



## **SPECIAL COUNCIL FORUM**

# **9 July 2015**

This Special Council Forum was not open to the public.

Hence the business discussed during the meeting was considered confidential in accordance with Section 5.23(2) (e) and (f) of the *Local Government Act 1995*.

## Preface

When the Chief Executive Officer approves these Notes for distribution they are in essence "informal notes."

At the next Ordinary Meeting of Council the Notes will be received, subject to any amendments made by the Council.

The "Received" Notes are then signed off by the Presiding Person.

Attachments that formed part of the Program, in addition to those tabled at the Special Council Forum are put together as an addendum to these Notes, prepared as a Confidential Special Forum.

## Unconfirmed Notes

These notes were approved for distribution on 15 July 2015.



Stan Scott  
**CHIEF EXECUTIVE OFFICER**

## Received Notes

These notes were received at an Ordinary Meeting of Council held on 28 July 2015.

Signed:  .....

*Note: The Presiding Member at the meeting at which the minutes were confirmed is the person who signs above.*

# CONTENTS

1.	<b>DECLARATION OF OPENING</b>	1
2.	<b>RECORD OF ATTENDANCE/APOLOGIES</b>	1
3.	<b>DECLARATIONS OF INTEREST</b>	1
4.	<b>PURPOSE OF SPECIAL COUNCIL FORUM</b>	2
	<b>The purpose of this Special Council Forum is to consider all matters relating to the Draft 2015/2016 Annual Budget.</b>	
4.1	Reserve Accounts 2015/2016	2
4.2	2015/2016 Annual Budget	3
5.	<b>MEETING CLOSURE</b>	11

---

**ADDENDUM** *with separate index follows Item 5.*

---

This Page has been Left Blank "Intentionally"

# Shire of Toodyay

---

## SPECIAL COUNCIL FORUM – 9 JULY 2015

# NOTES

### 1. DECLARATION OF OPENING

Cr D Dow, Shire President, declared the meeting open at 10.10 am.

### 2. RECORDS OF ATTENDANCE/APOLOGIES

#### Members

Cr D Dow	Shire President
Cr B Lloyd	Deputy Shire President
Cr A McCann	
Cr B Rayner	
Cr S Craddock	
Cr T Chitty	
Cr R Madacsi	
Cr C Firns	<i>(arrived at 10.31 am)</i>

#### Staff

Mr S Scott	Chief Executive Officer
Ms A Bell	Manager Community Development
Ms C Delmage	Manager Corporate Services
Mr L Vidovich	Manager Works and Services
Mrs M Rebane	Executive Assistant

#### 2.1 APOLOGIES

Cr P Greenway

### 3. DECLARATIONS OF INTERESTS

The Chairperson advised that no disclosures of interest had been received in the form of written notice prior to the meeting, but was advised by Elected Members that disclosures of interest in the form of a written notice may be submitted during the meeting.

#### 4. PURPOSE OF SPECIAL COUNCIL FORUM

##### 4.1 Reserve Accounts 2015/2016

Points raised as follows:

- Asset Development Reserve – *clarification sought;*
- Bush Fire Mitigation Reserve – *monies to be pulled out;*
- Information Technology Reserve – *three year lease agreement – funds aside so that if leasing is not viable we have funds to purchase IT equipment;*
- Local Planning Scheme No 4 Review Reserve – *process will occur in 2015;*
- Footbridge Reserve - *Maintenance program for all bridges. Clarification was sought as to whether other organisations contributed to the maintenance of the reserve;*
- Plant Replacement Reserve – *Clarification sought.*

Question: When we replace Plant do we use money from the reserve?

Response: *It is there to balance expenditure in relation to plant purchases. When we have a year where we are not buying a lot of plant the amount goes into the reserve. We draw down to balance out expenditure. Spend about \$350,000 per year on plant. Plant replacement set over 5-10 years. Consolidation is underway. 2% interest being received into all reserves.*

Further clarification sought in relation to the different reserve funds;

- Recreation Development Reserve – *clarification of recommendation;*
- Refuse Reserve – *clarification that the proposed funds to be transferred to this reserve is own funds;*
- Strategic Access – *clarification regarding recommendation.*

Response: *Review of entire project, past and future, to occur over next few months. Expect project to progress but want confirmation project is being implemented with best outcome for value. We have grant approval from NDRP maximum of \$100,000 (conditions apply); and*

- Swimming Pool Reserve.

*Cr Firms entered Chambers at 10.31 am.*

## Guidance from Elected Members

That a report come to Council in due course considering the creation of a new Reserve, titled "Heritage Asset Preservation Reserve" where regular budgetary allocations can be made to it each year for the purchase or preservation of heritage assets. The reason for this was that creating this reserve may mean that opportunities for funding may become available to the Shire for Heritage Asset Preservation.

### 4.2 2015/2016 Annual Budget

*Points raised as follows:*

- **Donga Roof:**  
*Question: What is the intention of this budget item?*  
*Response: The money is for a patch up job to repair but not replace roof.*
- **CCTV:**  
*Question: How is the figure ascertained?*  
*Response: The budget figure is based on the grant application to extend the network.*  
*Question: Is there a specific area this figure goes to?*  
*Response: the corner of Goomalling Road. It may include a camera at Duidgee Park also as the extent of cameras in that area is limited. It might even include a mobile camera for events.*  
*Question: Are we looking at the IGA car park?*  
*Response: The Police have held a separate discussion with IGA about putting cameras in the car park area. The CEO advised he was unsure of the outcome of those discussions. He reiterated that the figure was based on grant funding;*
- **AROC Aged Care Housing Initiative:**  
*Question: What is the timeframe for delivery of the project?*  
*Response: Contracts will be written up before the end of this calendar year. We have less than 12 months to build once the project starts. Funding will cross over into next financial year. Our full-time Senior Building Surveyor (SBS) will be the Project Officer managing this project. The CEO is sending the SBS to training to increase his skill level. WALGA will assist with Tenders. Other partners (Goomalling and Victoria Plains) have agreed on the plan ahead;*

- **Community Centre:**

Question: Can we get clarification on whether the air-conditioning needs to be replaced due to its age or is it an expert opinion that it needs replacement?

Response: *It is an age issue. The system is over 15 years old.*

Question: Is there a policy?

Response: *Clarification will need to be sought from the MPD in relation to this as the warranty is 10 years only.*

Question: Can we replace the words "Sound Proofing" with words like "Sound reduction or acoustic treatments"

Response: *Yes.*

Question: What about the quilts?

Response: *Happy to proceed on principal with quilts provided that the Shire is not liable, nor is there expectation that the Shire will be liable for the quilts (e.g. in the case of vandalism or replacement of the quilts if they are stolen). Proper mountings will be required. Sound absorbing tiles were being suggested and may be the better option;*
- **GL 113263** – clarification was sought in relation to funding. Substantial piece of infrastructure for playground equipment. A lot of equipment has been donated. Discussion re option of putting in Newcastle Park. Water tank – replace concrete;
- **GL 117252 – machinery shed – recycled iron.**

Question: Where are the artefacts in the machinery shed going to be located?

Response: *The intention is to assess significance and relevance of pieces of agricultural equipment and (with or without shelter) and then get them located (on display). A request made for space being available at Old Works Depot to store machinery in the interim was agreed to.*

Question: How soon might the relocation occur if the budget is passed (including costs for relocation).

Response: *Movement will be prior to September 2015;*



- **GL 122207** –clarification sought regarding Wood Stocks;  
Question: What will be done with the two sites?  
Response: *There is no plan identified in relation to what will be done with the two sites. One of the far bays on the existing shed will be moved at some stage. There will be works required around that;*
- **GL 132250** – Entry Statement clarification. Heritage Advisor consulted. Building approval required;
- **GL 132250** – Information Bay. RV Friendly facilities. Subsidies may be available regarding electronic motor vehicle re-charge sites;
- **GL 133332** – progress on Community Depot.  
Question: Is the cost of the surveying included in the budget?  
Response: *The surveying will be done in house.*  
Question: will the surveying hold up the tender?  
Response: *No.*
- **GL137253** – clarification sought in relation to the water tank. Still in liaison with Water Corporation to come up with design.  
Question: Do pressure pumps (high volume) need to be installed?  
Response: *This is a Water Corporation issue. It is in the design of the water tank. The Water Corporation are responsible for restricting the flow. It would require a pump;*
- **Major Infrastructure Projects (Roads)** - Continuation of projects already done. MWS advised the bus trip offers opportunity for views to be raised so that they can be included in the budget. Councillors can suggest other roads to be looked at when on the bus trip.  
Question: How does information correlate with the 30 year plan?  
Response: *The plan is a guide. Site assessments are conducted. Hoddy's Well and Salt Valley Roads were discussed last financial year. Page 11 of the draft program listed Salt Valley Road but it was not included. Applications for the 2016/17 National Road projects are due in two weeks. A lot of work goes in to planning;*

- **Own Funds Construction –**

Question: Can the Library and Bendigo Bank car park be deferred so that funds can be put into the Recreation Reserve?

Response: *This is Council's decision. The CEO advised we have a small grant towards the Bendigo bank car park. MCS advised that Council needs to keep in mind that we do the budget with the best information we have to hand. The final decision rests with Council and what they believe will result in the best outcome for the community.*

Question: Will the work at the Bendigo Bank Car Park introduce marked bays?

Response: *No;*

- **Charcoal Lane** - clarification sought in relation to the extension of wall behind church, landscaping, additional works for the toilet block. Retaining wall corner Duke & Charcoal Lane;
- **Street Trees** – clarification sought in relation to the purchase cost of the new trees and the progress/success of trees previously planted;
- **Pull over bays** – clarification sought.

*Cr Rayner departed Council Chambers at 11.34 am.*

- **Library car park** – clarification sought. MWS advised this is in-house work.

Question: Does it include any works for nearby premises?

Response: *No;*

*Cr Rayner returned to Council Chambers at 11.36 am.*

- **Recreation Centre** – clarification sought.

Question: is the money planned to be spent on the Recreation Centre this year going to be done even if we don't get the funding? Or is it to be done to satisfy the application?

Response: *There is survey work to do. We have to appoint the lead contractors, architect or engineer to manage project for us this year. Designs on buildings need to be drawn up. This work needs to happen before we start the project. We need to include internal roads, etc.*

Question: How long will it take till we know we're successful or not?

Response: *December 2015. In meantime the Lotterywest and CSRFF funding applications have been made. There is still other work to be done, necessary to get the Project underway.*

*Cr McCann departed chambers at 11.45 am.*

*Cr McCann returned 11.48 am.*

*Cr Madacsi departed 11.59 am.*

*Cr Madacsi returned at 12.04 pm.*

### **Guidance from Elected Members**

Guidance from the Elected Members was that Officers present a report for consideration by Council at a forthcoming Council Meeting that would include and/or provides clarification in relation to the following:

- *Clarification to be sought from the MPD in relation to the air-conditioning system in the Community Centre.*
- *Replace the words "Sound Proofing" with words like "Sound reduction or acoustic treatments"*
- *GL 117252 – Recycled Iron for the Machinery Shed. Investigation in relation to accumulation of leftover materials from demolitions and what is proposed for use of these materials, etc;*
- *CCTV – (a) investigate cost of system to record licence plate data and clarification whether the device can be adapted to the current system? (b) investigate cost of portable high definition security cameras;*
- *GL 132250 – (a) Quotes on fast flow chargers / power at the site. Investigate business of selling power to motorists;*
- *Roads – (a) Recommendation to include the wording that the Council Policy be reviewed in relation to upgrading roads (e.g. Heavier weighting on safety rather than road counts);*
- *Recreation Centre – (a) Receiving more detail (breakdown) of what the figure of \$500,000 for site-works consists of;*
- *Roads to be constructed – (a) MWS will do research on Salt Valley Road. Picnic Hill and Church Gully Road concepts be included as information and crash data can be gathered and*

*consequences if Phillips Road removed from this year's program;*

- *Concern about asphaltting. Maintenance expenditure. MWS advised that cost for the base would be considerably higher. MWS to investigate maintenance costs. Investigate costs of alternatives e.g. Spray coated aggregate as a sealed coat(s). MWS advised very little cost difference between the two but that he would provide that information to the next Special Meeting of Council;*
- *Possible changes in recommendation wording:*
  - (a) *Recommendation Page 14: (only one on page) – Point 1 contribution to Point 2 – needs clarification in motion to make it clear that Point 1 applies to all under Point 2;*
  - (b) *Recommendation Page 15 (first one on page) - Ambiguity Point 1 excluding Point 2. Include the words “subject to the section in the Act”;*
  - (c) *Recommendation Page 17: (second one on page) - Point 2: Reword to make clear. MCS explained the variance. Clarification required about the word “monthly”. MCS to follow up and possibly amend it;*
  - (d) *Recommendation Page 17 (second last on page) - The words “as attached” be included where it says other supporting documents and schedules.*

*The Shire President adjourned the forum at 12.29 pm.*

*The Shire President resumed the meeting at 1.18 pm.*

#### **Schedule of Fees and Charges (discussion of)**

**Question:** if we can charge (11%) on overdue bills – can we charge on Fees and Charges overdue?

**Response:** *No we are not able to.*

**Question:** Justification in pricing – Are they nominal?

**Response:** *These are nominal. MCS advised she would like to do a detailed report in preparation for 2016/2017 financial year. This is an estimate.*

**Question:** Memorial Hall hire vs operating costs – are they covered?

**Response:** *No.*

**Question:** Do we get much call upon the hall?

**Response:** *This relates to user groups. The fees have been kept to a minimum to encourage more people to use the*

*facility but that does not appear to have had a positive impact.*

Question: In regard to the Toodyay Ag Society, Ag Club and Scouts – why are their fees not higher?

*Response: These were past Council decisions.*

Question: Community Centre – why have these charges gone up more than those in the Memorial Hall and the pavilion?

*Response: Regular users have the option of entering into a user agreement. The costings in the schedule of fees and charges are for irregular users.*

Question: Do user agreements make a difference to the overall hire of the facility?

*Response: Yes there are benefits in obtaining a user hire agreement over an annual basis.*

Question: Are user agreements approved by Council?

*Response: No.*

Clarification was sought in relation to Shopping Trolleys.

Question: Stallholders Fees – Toodyay International Food Festivals is mentioned but why have we not got a line for the Toodyay's Farmers Market?

*Response: We don't charge the fees for the Toodyay's Farmers Market. This fee would come under the Daily stallholder's fee.*

Question: once past the exempt period will each individual stall holder will have to pay the daily stallholder fee?

*Response: Have discussed potential to make other arrangements (annual stallholder fees).*

Question: Are we also exempting fees for food stalls?

*Response: Only for the low risk ones as defined in the Food Act. We are charging fees for the others.*

Question: Can we have some definition in a Council Policy of how long Council will assist community groups in regard to sponsorship?

*Response: Council could decide to have a Grants Program with specific criteria. An Assessment Committee can be formed by some members of Council to assess the sponsorship requests. It will then be Council's*

*decision as to how much money is set aside for that program.*

Question: Can the sponsorship requests be summarised next year to assist with deciding inclusion / exclusion?

Response: *Yes. One of the reasons requests are not shown is that if they are less than \$500 they can be dealt with under delegated authority but they were still included in list of requests for the sake of completeness.*

Question: Was there a request for School Chaplaincy?

Response: *Yes, this is under Youthcare.*

Question: has money been given to the Chamber of Commerce for the Street Party?

Response: *under events there is an in-kind contribution. MCS will look into what Council has given in the past and put in the budget;*

Question: What has been set aside for Australia Day? And can the figure be the same as last year?

Response: *MCS would look into what figure was set aside last year and include it in the budget.*

Question: Has the Management Technology solutions quote been included?

Response: *No.*

Question: What happened to the community sponsorship of Twilight Movies in the park?

Response: *this was considered to be an event rather than sponsorship. It is a Bendigo Bank event and they are looking for partnership.*

*Cr Lloyd departed Council Chambers at 2.19 pm.*

*Cr Lloyd returned to Council Chambers at 2.20 pm.*

Question: What is the conclusion on the Toodyay Chamber of Commerce request?

Response: *There was no support for the general contribution but there is support for providing funds for the street party.*

### **Guidance from Elected Members**

Guidance from the Elected Members was that Officers present a report for consideration by Council at a forthcoming Council Meeting that would include and/or provide clarification in relation to the following:

- Definition of “Service charges”;
- Provision of funds for the Christmas Street Party; and
- Setting aside the same funding as last financial year for Australia Day Breakfast.

### **Question taken on notice by the CEO**

- Under what delegation does waiving of stallholders fees and user agreements come from?
- Can we look at the Lighting for bowling green?

### **Question taken on notice by the MCS**

- Why is a separate recommendation needed when rubbish collection is included in the Schedule of Fees and Charges?
- Why was the figure for the Toodyay Community Resource Centre not removed from budget?

### **Question taken on notice by the MCS (on behalf of other Managers)**

- Why has the cost been reduced for the hiring of trestle tables?
- Rationale/Justification of the changes to fees and charges in relation to the difference between facilities. MPD to provide a response;
- Why is the cost of hiring audio-visual equipment so high?
- Why is the playgroup not included in the Fees and Charges, nor others that have user agreements?

## **5. MEETING CLOSURE**

The Shire President declared the meeting closed at 2.39 pm.







## **ADDENDUM**

Attachments to Confidential Notes of

## **SPECIAL COUNCIL FORUM**

**9 July 2015**



**NOT FOR PUBLIC RELEASE**

## **CONTENTS**

<b>PURPOSE OF SPECIAL COUNCIL FORUM</b>	<b>1</b>
<hr/>	
<b>Reserve Accounts 2015/2016</b>	<b>1</b>
<p>There were no attachments to this discussion paper.</p>	
<b>2015/2016 Annual Budget</b>	<b>8</b>
<p>Attachments to this discussion paper listed below:</p>	
1. Draft 2015/2016 Annual Budget;	19
2. 2015/2016 Schedule of Fees & Charges; and	85
3. Differential Rating Advertisement/s.	108



---

---

## FORUM DISCUSSION PAPER

---

---

<b>Date of Report:</b>	6 July 2015
<b>Name of Applicant / Proponent/s:</b>	Shire of Toodyay
<b>File Reference No.:</b>	FIN8
<b>Author:</b>	Cherie Delmage - Manager Corporate Services
<b>Responsible Officer:</b>	Cherie Delmage - Manager Corporate Services
<b>Previously Before Council:</b>	Annually.
<b>Nature of Council's Role in the matter:</b>	Executive
<b>Attachments:</b>	Nil.

---

---

### 6.1 Reserve Accounts 2015/2016

---

---

#### PURPOSE OF THE REPORT

To provide detailed information regarding Shire of Toodyay Reserve Accounts to allow for appropriate and informed decision making during the 2015/2016 Annual Budget Deliberations.

#### BACKGROUND

As at 30 June 2015, the Shire of Toodyay had a balance of \$2,949,648 in the following Reserve Accounts:

**ANZAC 100th Anniversary Reserve - \$54,572**

Funds set aside for the celebration and commemoration of the 100th ANZAC Anniversary

**Asset Development Reserve - \$289,592**

Funds obtained from the previous sale of Council owned land and buildings set aside for the future purchase of assets.

**Bush Fire Mitigation Reserve - \$10,976**

Funds set aside for the implementation and maintenance of bush fire mitigation across Shire Reserves.

**Car Parking (Cash-In-Lieu) Reserve – nil balance**

Funds set aside from cash in lieu contributions towards parking bays.

**CCTV Monitoring System Reserve - \$5,159**

Funds set aside for the maintenance of CCTV within the Shire of Toodyay.

**Emergency Management Reserve - \$38,065**

Funds set aside to assist in emergency recovery

**Employee Entitlement Reserve - \$284,403**

Funds set aside to provide payment for Employee Entitlement liabilities

**Footbridge Reserve – \$10,317**

Funds set aside for the maintenance and upkeep of the footbridge between Newcastle Park and the school.

**Information Technology Reserve – \$10,317**

Funds set aside for the replacement and maintenance of computer hardware.

**Local Planning Scheme No. 4 Review Reserve - \$16,339**

Funds set aside to advertise the Local Planning Scheme No. 4 Review.

**Plant Replacement Reserve - \$181,218**

Funds set aside for the continual upgrade and replacement of Council's plant network.

**Rates Review Reserve - \$54,464**

Funds set aside to conduct a rates review & obtain current valuations when review is completed

**Recreation Development Reserve - \$1,247,444**

Funds set aside for the future development of recreational facilities.

**Refuse Reserve - \$73,303**

Funds set aside for the development of a comprehensive refuse disposal facility in addition to Council's current transfer station.

**Road Contribution Reserve - \$407,116**

Funds set aside from contributions towards continuing road works.

**Strategic Access & Fire Egress Reserve - \$166,138**

Funds set aside for the implementation and maintenance of strategic fire access and egress tracks.

**Swimming Pool Reserve - \$100,223**

Funds collected by way of a voluntary levy in 1996-1997 for a swimming pool.

**CONSULTATION**

Consultation has occurred between Councillors and senior staff.

**STATUTORY ENVIRONMENT**

*Local Government Act 1995*, Part 6 — Financial management, Section 6.11 Reserve Accounts applies:

**'6.11. Reserve accounts**

- (1) *Subject to subsection (5), where a local government wishes to set aside money for use for a purpose in a future financial year, it is to establish and maintain a reserve account for each such purpose.*
  - (2) *Subject to subsection (3), before a local government —*
    - (a) *changes\* the purpose of a reserve account; or*
    - (b) *uses\* the money in a reserve account for another purpose, it must give one month's local public notice of the proposed change of purpose or proposed use.*
- \* Absolute majority required.*
- (3) *A local government is not required to give local public notice under subsection (2) —*
    - (a) *where the change of purpose or of proposed use of money has been disclosed in the annual budget of the local government for that financial year; or*
    - (b) *in such other circumstances as are prescribed.*
  - (4) *A change of purpose of, or use of money in, a reserve account is to be disclosed in the annual financial report for the year in which the change occurs.*
  - (5) *Regulations may prescribe the circumstances and the manner in which a local government may set aside money for use for a purpose in a future financial year without the requirement to establish and maintain a reserve account.'*

## **POLICY IMPLICATIONS**

This proposal does not contain any notable policy implications.

## **FINANCIAL IMPLICATIONS**

If this recommendation is adopted, the Shire of Toodyay Reserve Accounts will accurately reflect the direction and intent of the Shire of Toodyay and funds will be better assist in the financial management of the Shire. The proposed transfers to/from Reserves in the 2015/2016 Draft Annual Budget will result in a net decrease of \$178,851 leaving a balance of \$2,770,797 in Reserve Funds.

It must be noted that not all transfers may occur as some depend on works being undertaken e.g.: Local Planning Scheme Review, Rate Review, and Sale of Land etc.

## **STRATEGIC IMPLICATIONS**

This proposal does not contain any notable strategic implications.

## **ENVIRONMENTAL IMPLICATIONS**

This proposal does not contain any notable environmental implications.

## **SOCIAL IMPLICATIONS**

This proposal does not contain any notable social implications.

## **OFFICER'S COMMENT**

Following is the recommended changes/amendments to be considered by the Council:

### ANZAC 100th Anniversary Reserve - \$54,572

Funds set aside for the celebration and commemoration of the 100th ANZAC Anniversary

**Recommendation:** That \$54,572 plus interest be transferred FROM this Reserve in the 2015/2016 Annual Budget to cover the cost of works towards the commemoration of the 100<sup>th</sup> ANZAC Anniversary; and once this has occurred and the funds transferred, this Reserve be removed from the Shire of Toodyay's list of Reserve Accounts.

### Asset Development Reserve - \$289,592

Funds set aside for the future purchase and/or development of assets.

**Recommendation:** That \$125,000 be transferred FROM this Reserve in the 2015/2016 Annual Budget to cover the cost of purchasing land required to allow access and egress (Carried Forward Project From 2014/2015).

### Bush Fire Mitigation Reserve – \$10,976

Funds set aside for the implementation and maintenance of bush fire mitigation across Shire Reserves.

**Recommendation:** That \$10,976 plus interest be transferred FROM this Reserve in the 2015/2016 Annual Budget towards the cost of employing the Reserves Management Officer; and once this is done, this Reserve be removed from the Shire of Toodyay's list of Reserve Accounts as it is no longer required.

### Car Parking (Cash-In-Lieu) Reserve – nil balance

Funds set aside from cash in lieu contributions towards parking bays.

**Recommendation:** That this Reserve remain to allow for future cash in lieu contributions to be collected if and when required as part of planning applications.

### CCTV Reserve - \$5,159

Funds set aside for the maintenance of CCTV within the Shire of Toodyay.

**Recommendation:** That \$5,000 plus interest be transferred TO this Reserve in the 2015/2016 Annual Budget.



Emergency Management & Recovery Reserve - \$38,065

Funds set aside to assist in emergency management and recovery.

**Recommendation:** That \$5,000 plus interest be transferred TO this Reserve in the 2015/2016 Annual Budget.

Employee Entitlement Reserve - \$284,403

Funds set aside to provide payment for Employee Entitlement liabilities

**Recommendation:** That \$20,000 plus interest be transferred TO this Reserve in the 2015/2016 Annual Budget.

Information Technology Reserve – \$10,317

Funds set aside for the replacement and maintenance of computer hardware.

**Recommendation:** That \$5,000 plus interest be transferred TO this Reserve in the 2015/2016 Annual Budget.

Local Planning Scheme No. 4 Review Reserve - \$16,339

Funds set aside to advertise the Local Planning Scheme No. 4 Review.

**Recommendation:** That \$16,339 plus interest be transferred FROM this Reserve in the 2015/2016 Annual Budget to cover the cost of finalising the Local Planning Scheme No. 4 Review; and that once the Review has been conducted and the funds transferred, this Reserve be removed from the Shire of Toodyay's list of Reserve Accounts.

Newcastle Footbridge Reserve – \$5,000

Funds set aside for the maintenance and upkeep of the footbridge between Newcastle Park and the school.

**Recommendation:** That \$5,000 plus interest be transferred TO this Reserve in the 2015/2016 Annual Budget.

Plant Replacement Reserve - \$181,218

Funds set aside for the continual upgrade and replacement of Council's plant network.

**Recommendation:** That interest only be transferred TO this Reserve in the 2015/2016 Annual Budget.

Rates Review Reserve - \$54,464

Funds set aside to conduct a rates review & obtain current valuations when review is completed.

**Recommendation:** That \$54,464 plus interest be transferred FROM this Reserve in the 2015/2016 Annual Budget to cover the cost of finalising the Rates Review; and that once the Review has been conducted and the funds transferred, this Reserve be removed from the Shire of Toodyay's list of Reserve Accounts.

Recreation Development Reserve - \$1,247,444

Funds set aside for the development of Recreational Facilities within the Shire of Toodyay's Recreation Precinct located adjacent to the Toodyay District High School.

**Recommendation:** That:

- \$150,000 plus interest be transferred TO this Reserve in the 2015/2016 Annual Budget;
- \$80,000 be transferred TO this Reserve in the 2015/2016 Annual Budget with the transfer being subject to the sale of land on Toodyay Road; and
- That \$100,000 be transferred FROM this Reserve in the 2015/2016 Annual Budget subject to budgeted site-works for the Recreation Precinct occurring.

Refuse Reserve - \$73,303

Funds set aside for the development and maintenance of the Shire of Toodyay Waste Transfer Station.

**Recommendation:** That \$10,000 plus interest be transferred TO this Reserve in the 2015/2016 Annual Budget.

Road Contribution Reserve - \$407,116

Funds set aside from contributions towards continuing road works.

**Recommendation:** That this Reserve be reviewed prior to the 2015/2016 Annual Budget Review to determine funds received and funds expended on applicable roads to allow an informed recommendation to be made to Council.

Strategic Access & Fire Egress Tracks Reserve –\$ 166,138

Funds set aside for the implementation and maintenance of strategic fire access and egress tracks.

**Recommendation:** That interest be allocated and \$160,000 be transferred FROM this Reserve in the 2015/2016 Annual Budget subject to:

- \$100,000 subject to Stage 4A Majestic Heights of the Strategic Fire Access & Egress Project being completed; and
- \$60,000 subject to Stage 5 Wandoo Circle of the Strategic Fire Access & Egress Project being completed.

Swimming Pool Reserve - \$100,223

Funds collected by way of a voluntary levy in 1996-1997 for a swimming pool.

**Recommendation:** That this Reserve remains as is with interest allocated accordingly until such time as a swimming pool is constructed.

**OFFICER'S RECOMMENDATION**

That it be a recommendation to Council that:

1. The rationalisation and consolidation of the Shire of Toodyay Reserve Accounts as detailed in the report be noted;
2. Transactions in relation to Shire of Toodyay Reserve Accounts are dealt with as per the 2015/2016 Annual Budget; and
3. Reserve Accounts that, as of 30 June 2016 have nil balances and are no longer required be removed from the list of Shire of Toodyay Reserve Accounts.

---

---

## FORUM DISCUSSION PAPER

---

---

<b>Date of Report:</b>	6 July 2015
<b>Name of Applicant / Proponent/s:</b>	Shire of Toodyay
<b>File Reference No.:</b>	FIN8
<b>Author:</b>	Cherie Delmage – Manager Corporate Services
<b>Responsible Officer:</b>	Cherie Delmage – Manager Corporate Services
<b>Previously Before Council:</b>	If the matter has been previously considered by Council, the meeting date and agenda reference number (including resolution) should be provided here.
<b>Nature of Council's Role in the matter:</b>	See attached notes for understanding what to put here.
<b>Attachments:</b>	<i>Provided as a Separate Attachment:</i> <ol style="list-style-type: none"><li>1. Draft 2015/2016 Annual Budget;</li><li>2. 2015/2016 Schedule of Fees &amp; Charges; and</li><li>3. Differential Rating Advertisement/s.</li></ol>

---

---

### 6.2 2015/2016 Annual Budget

---

---

#### INTRODUCTION

Local Governments must prepare annual budgets in the format as prescribed in the *Local Government Act 1995* (the Act) and the *Local Government (Financial Management) Regulations 1996*.

Council is requested to consider and adopt the attached 2015/2016 Annual Budget.

#### BACKGROUND

The Shire of Toodyay commenced the 2015/2016 budget process in March 2015.

Councillors and officers were requested to make submissions and recommendations for budget inclusions. This was to ensure that not only the standard functions of Council, but also other projects identified within strategic planning documents, would be appropriately included in the draft budget for Council consideration.

A bus trip to enable all Councillors to inspect Shire roads and review the proposed 2015/2016 Road Budget occurred on Tuesday 7 April 2015.

A bus trip to enable all Councillors to inspect Council owned land and buildings occurred on Thursday 28 May 2015.

The draft budget with supporting documentation was provided to all Councillors on 25 June 2015 for consideration. The 2015/2016 Draft Annual Budget was then discussed as follows:

- Thursday 25 June 2015 - First Informal Briefing;
- Thursday 2 July 2015 - Second Informal Briefing;
- **Thursday 9 July 2015 - Special Council Forum to allow feedback on draft budget;**
- **Thursday 16 July 2015 - Special Council Meeting to allow decisions regarding inclusions and exclusions of the Draft 2015/2016 Budget; and**
- **Tuesday 28 July 2015 – Draft 2015/2016 Annual Budget presented at Ordinary Council Meeting for formal adoption.**

Further to this, at its meeting held Tuesday 23 June 2015, Council resolved:

*That Council advertise its intention to adopt the following differential and minimum rates for the 2015/2016 financial year:*

<i>Category of Property</i>	<i>Rate in \$</i>	<i>Minimum Payment \$</i>
<i>General Rate - Gross Rental Value (GRV)</i>		
<i>Residential</i>	<i>12.1925</i>	<i>1,225.00</i>
<i>Commercial</i>	<i>14.5307</i>	<i>1,225.00</i>
<i>Industrial</i>	<i>13.3170</i>	<i>1,225.00</i>
<i>Rural</i>	<i>12.1925</i>	<i>1,225.00</i>
<i>General Rate - Unimproved Value (UV)</i>		
<i>General</i>	<i>0.8763</i>	<i>1,225.00</i>
<i>Morangup</i>	<i>0.8763</i>	<i>1,225.00</i>
<i>Rural</i>	<i>0.8763</i>	<i>1,225.00</i>

This advertising took place in the Toodyay Herald (July 2015). **At the close of submission period (4.30pm Wednesday 22 July 2015), ??? submissions had been received.**

At the same meeting Council resolved not to implement mandatory kerbside waste collection outside the townsite, to host the National Tidy Towns function in association with KABC, and to continue with 'Voting in Person' elections. The draft budget reflects these decisions.

## **CONSULTATION**

Consultation and discussion has occurred between Councillors, Senior Management Staff, Accountant and the Rates/Finance Officer.

Community requests for donations and/or sponsorships have also been considered.

### **STATUTORY ENVIRONMENT**

Part 6 of the *Local Government Act 1995* provides the legislative framework for financial management including preparation of the budget and the imposition of rates and service charges and other fees and charges.

The Act is supported by the *Local Government (Financial Management) Regulations 1996*. Regulations 22 to 33 (inclusive) relate to the Annual Budget. This report is consistent with legislative requirements.

### **POLICY IMPLICATIONS**

This proposal does not contain any notable policy implications.

### **FINANCIAL IMPLICATIONS**

This agenda item provides for the adoption of the 2015/2016 Annual Budget and the imposition of rates, fees and charges for the 2015/2016 financial year.

### **STRATEGIC IMPLICATIONS**

This budget provides financial strategies for the ensuing twelve months and in some cases beyond, based on Council's Strategic Plan.

### **ENVIRONMENTAL IMPLICATIONS**

This proposal does not contain any notable environmental implications.

### **SOCIAL IMPLICATIONS**

This proposal does not contain any notable social implications.

### **OFFICER'S COMMENT**

This draft budget is presented to Council for consideration as the result of deliberations undertaken during informal Budget Workshops/Discussions, and Council Forums.

This draft budget further considers the following in its preparation:

Integrated Planning & Reporting requirements including:

- Strategic Community Plan;
- Corporate Business Plan;
- Long Term Financial Plan;
- Asset Management Plan; and
- Workforce Management Plan.

It also takes into consideration the requirements of Audit Regulation 17 such as Risk Management, Internal Controls and Legislative Compliance.

The Shire of Toodyay completes its third year of implementation of Fair Value Accounting with 2014/2015 being the Asset Class of Infrastructure & Other. This ongoing process requires us to revalue at Market Value a different class of asset each year on a three year rolling basis with Plant & Equipment being due in 2015/2016.

Council budgeted operating expenditure for 2015/2016 (\$12 million) has increased when compared with the 2014/2015 budget (\$9 million) which includes a non-cash increase to depreciation of \$2.2 million relating to the implementation of Year Three of Fair Value Accounting to the Shire of Toodyay's Infrastructure Assets. The remaining increase relates predominantly to an expected increase materials and contracts. Employee Costs are up which is due to the appointment of an IT Coordinator, EBA & CPI pay increases and a is also partially offset by a decrease in the cost of insurance due to reduced premiums and more appropriate allocations.

Budgeted operating revenue for 2015/2016 is down slightly but in line with operating revenue budgeted for 2014/2015.

Capital Expenditure of \$8.6million for 2015/2016 includes new projects, ongoing projects or projects commenced in 2014/2015 but requiring completion:

- GL: 042401 – Old Court House - \$11,600 – Replacement of air conditioner and repair leaks to Donga roof;
- GL: 051200 - Continuation of Shire of Toodyay Strategic Fire Access and Egress Project namely Stage 4A – Majestic Heights - \$100,000 (offset by GL: 051350) and Stage 5 – Wandoo Circle - \$200,000 – partially offset by GL: 051342 and GL: 051350;
- GL: 051254 - Fire Water Tanks – Morangup - \$25,000;
- GL: 053401 - CCTV additions/expansion - \$25,000 offset by GL: 053323 - grant funds;
- GL: 092252 - Avon Regional of Councils (AROC) Aged Care Housing Initiative – \$4,292,412 funded as follows by GL: 092255 (carried forward):
  - CLGF/RFR Regional Grant - \$2,742,412;
  - Butterly Cottages - \$750,000;
  - Shire of Goomalling - \$200,000;
  - Shire of Victoria Plains - \$200,000; and
  - Shire of Toodyay - \$400,000 (CLGF grant funds of \$350,000).
- GL: 111351 - Toodyay Community Centre Air Conditioning – & Sound Proofing - \$22,000;
- GL: 111352 - Purchase of Land (Federation Square) - \$125,000 – offset by GL: 147253 - Reserve Transfer (carried forward);

- GL: 113263 – consisting of:
  - Duidgee Skate Park – Stage 2 - \$150,000 (CLGF grant funds of \$50,000) (carried forward);
  - Ball Courts Refurbishment – Lights (continuation) - \$30,000;
  - Recreation Precinct – Site Works (ongoing) - \$500,000;
  - Installation of donated playground equipment - \$15,000;
  - Provision & Installation of water tank at Sports Oval - \$15,000; and
  - Upgrade to ANZAC Park - \$30,000 (funded by Reserve)
- GL: 117252 - Continuing upgrade to Heritage Buildings - \$35,600 as follows:
  - Upgrade Museum Trade Cell – \$9,000;
  - Old Gaol – rising damp - \$6,600; and
  - Wicklow Shearing Shed – \$20,000 (offset by Reserve Transfer).
- GL: 122207 – Continuation of remediation of Old Works Depot site and Old Parks & Gardens Depot site - \$20,000;
- GL: 132250 - Shire of Toodyay Entry Statements - \$35,000 (carried forward);
- GL: 132250 - Shire of Toodyay Information Bay - \$75,000 (CLGF grant funds of \$58,405) (carried forward);
- GL: 133332 - Community Depot includes the following works:
  - Disabled Toilet Facility - \$30,000 (Carried Forward);
  - Sheds x seven - \$101,000 offset by GL: 133337 – grant funds (continuation);
  - Ramp - \$20,000 (continuation);
  - Driveway & car park - \$35,000 (continuation); and
  - Installation & Setup of water & power (continuation) - \$20,000.
- GL: 137253 - water tank to existing stand pipe to alleviate wait times and pressure on Northam-Toodyay road standpipe - \$20,000 (carried forward);
- GL: 147256 - Upgrade to Unclassified Heritage Buildings - \$77,600 including:
  - Bendigo Bank – painting - \$7,600 (continuation); and
  - Mrs O'Reilly's Cottage - \$70,000 (insurance claim) (carried forward);

#### Major Infrastructure Projects

#### Regional Road Group Projects –GL: 121211 Expenditure of \$989,092 – Offset by Grant Funds from MRWA of \$771,039

- \$247,532 – Julimar Road;
- \$32,880 – Morangup Road – State Black Spot;
- \$31,680 – Clackline-Toodyay Road – State Black Spot;
- \$271,260 – Bindoon-Dewars Pool Road;
- \$70,800 – Toodyay Bindi Bindi Road – State Black Spot; and
- \$334,938 – Julimar Road - National Black Spot - fully funded.



Roads to Recovery Projects – GL: 121212 - Expenditure of \$662,895 – Fully Funded By Federal Government Grant)

- \$148,748 – Leeming Road;
- \$153,038 – Phillips Road;
- \$110,750 – Church Gully Road;
- \$110,749 – Harders Chitty Road;
- \$20,481 – Henry Street; and
- \$119,130 – Grevillea Place.

Own Funds Construction – GL: 121213 – Expenditure of \$422,659

- \$120,564 – One Man Road;
- \$15,182 – Racecourse Road;
- \$27,611 – Waters Road;
- \$37,301 – Library Car Park;
- \$50,000 – Charcoal Lane Car Park (completion);
- \$50,000 – Mountain Park Subdivision (completion);
- \$45,000 – Bendigo Bank Car Park;
- \$20,000 – Street trees (ongoing town beautification);
- \$46,000 – Old Plains Road; and
- \$21,000 – Flora Pull-Over Bays x seven.

The Draft 2015/2016 Annual Budget proposes to raise overall rates revenue by 6.4%.

Valuation schedules for 2015/2016 were received from the Valuer Generals Office (VGO) for Unimproved Value land (UV) and Rural Unimproved Value land (RUV) which are updated every year by the VGO. For the 2015/2016 year, the UV increases are negligible.

GRV were updated last year as part of the regular five year cycle.

To maintain relativity between residential, commercial and industrial rates compared to last year it is necessary to apply different rates in the dollar to different types of property.

This is referred to in the Act as differential rating. The intention to impose a differential rate must be advertised (copy of advertisement attached).

This advertising took place in the Toodyay Herald (July 2015). **At the close of submission period (4.30pm Wednesday 22 July 2015), ??? submissions had been received.**

Other rating information to note is:

- Minimum rate increase to \$1,225;
- Cost of tip passes (\$35.00) each and number of tip passes (ten) to remain the same; and

- Waste Transfer Station Rate of \$80.00 per rateable property remains the same.

The formal motions associated with the adoption of Council's budget for 2015/2016 are listed below in the Officer's Recommendations.

**OFFICER'S RECOMMENDATION**

That Council, in accordance with Section 6.46 of the *Local Government Act 1995*:

1. Contribute \$500 towards a Rates Incentive Scheme which provides the following prizes to be determined by a draw for ratepayers whose rate notices are paid in full by the due date; and
2. Acknowledge the contributions made by businesses donating prizes for the Rates Incentive Prize as follows:
  - First Prize - \$1,000 cash (\$500 donated by Shire of Toodyay & \$500 donated by Bendigo Bank);
  - Second Prize – Gift Voucher valued at \$250 donated by Toodyay Emporium;
  - Third Prize – Cheque valued at \$250 donated by LJ Hooker Toodyay;
  - Fourth Prize – Voucher valued at \$225 for a session of Paintballing for up to five players donated by Paintball Skirmish
  - Fifth Prize – Gift Voucher valued at \$200 donated by Toodyay Chemart Pharmacy;
  - Sixth Prize – One Night Accommodation valued at \$180 donated by Julimar Cottage B&B;
  - Seventh Prize – One Night Accommodation in Queen Room with breakfast valued at \$150 donated by Ipswich View B&B;
  - Eighth Prize – Double pass valued at \$170 donated by WA Symphony Orchestra (WASO) to Beethoven & Mahler on Saturday 21 November 2015;
  - Ninth Prize – Double pass valued at \$170 donated by WA Symphony Orchestra (WASO) to Beethoven & Mahler on Saturday 21 November 2015;
  - Tenth Prize – Garden mulch, vegie mix or garden soil to the value of \$100 donated by Extracts On Avon Garden Supplies;
  - Eleventh Prize – Gift Voucher for goods or services valued at \$100 donated by Grove Wesley;
  - Twelfth Prize - \$100 IGA Voucher donated by Foxburrow Bed & Breakfast;
  - Thirteenth Prize – Voucher for two adults for Swan River Scenic Cruise valued at \$76 donated by Captain Cook Cruises;
  - Fourteenth Prize – Twin Pack of Classic White & Red Wines valued at \$70 donated by Jane Brook Estate Wines;
  - Fifteenth Prize – Twin Pack of Classic White & Red Wines valued at \$70 donated by Jane Brook Estate Wines;

- Sixteenth Prize – \$50 voucher for Alicia Estate Winery & Restaurant;
- Seventeenth Prize – \$50 voucher for Alicia Estate Winery & Restaurant;
- Eighteenth Prize – Gift Voucher valued at \$50 donated by Toodyay Bottlemart;
- Nineteenth Prize – Lavender Devonshire Tea for four or a Gift Voucher valued at \$50 donated by Oliomio Olive & Lavender Farm;
- Twentieth Prize – Gift Voucher valued at \$50 donated by Toodyay Post Office (not available for stamps); and
- Twenty First Prize – Sweets/chocolates to donate to gift basket valued at \$50 donated by Toodyay Lolly Shop.

**OFFICER’S RECOMMENDATION**

That Council, in accordance with the provisions of Section 6.13 of the *Local Government Act 1995*, Council resolves to charge interest on monies owed to Council (other than rates and service charges) at the rate of 11% per annum calculated daily, upon the monies having been owed for a period of thirty five (35) days or longer.

**OFFICER’S RECOMMENDATION**

That Council set the following fees for Rubbish and/or Recycling Removal/Collection for 2015/2016:

**Residential/Rural Living/Rural**

First Mobile Garbage Bin – weekly collection		
- includes cost of recycle bin – fortnightly collection	230.00	GST exempt
Additional Recycle Bin	80.00	GST exempt
Additional Mobile Garbage Bin	80.00	GST exempt

**Commercial/Light Industrial/Mixed Business**

First Mobile Garbage Bin – weekly collection		
- includes cost of recycle bin – fortnightly collection	250.00	GST exempt
Additional Recycle Bin Collection	100.00	GST exempt
Additional Mobile Garbage Bins	100.00	GST exempt

**OFFICER’S RECOMMENDATION**

That Council, in accordance with the *Fire & Emergency Services Act 1998* and the provisions of the *Local Government Act 1995*, imposes an Emergency Service Levy as notified from time to time by the Department Fire & Emergency Services.

**OFFICER'S RECOMMENDATION**

That Council:

1. In accordance with Section 6.51 of the *Local Government Act 1995*, impose interest at the rate of 11% per annum calculated daily, on all rates and service charges that remain unpaid after they become due and payable.
2. In accordance with Section 6.45 of the *Local Government Act 1995*, allow rates to be paid by instalments as follows and impose interest at the rate of 5.5% per annum calculated daily, on all instalment payments and other payment arrangements and a cost recovery charge of \$7.50 per instalment notice:

First Instalment date	14 September 2015
Second Instalment date	16 November 2015
Third Instalment date	18 January 2016
Fourth Instalment date	21 March 2016

**OFFICER'S RECOMMENDATION**

That Council adopt and apply the following differential and minimum rates to Shire of Toodyay properties as part of the 2015/2016 Annual Budget process:

General Rate – Gross Rental Value (GRV)

GRV – Residential	12.1925 cents in the dollar
GRV – Commercial	14.5307 cents in the dollar
GRV – Industrial	13.3170 cents in the dollar
GRV – Rural	12.1925 cents in the dollar

General Rate – Unimproved Value (UV)

UV – General	0.8763 cents in the dollar
UV – Morangup	0.8763 cents in the dollar
UV – Rural	0.8763 cents in the dollar

Minimum Rates

GRV – Residential	\$1,225 per lot
GRV – Commercial	\$1,225 per lot
GRV – Industrial	\$1,225 per lot
GRV – Rural	\$1,225 per lot
UV – General	\$1,225 per assessment
UV – Morangup	\$1,225 per assessment
UV – Rural	\$1,225 per assessment

**OFFICER'S RECOMMENDATION**

That Council adopt the 2015/2016 Schedule of Fees & Charges as attached.

**OFFICER'S RECOMMENDATION**

That Council, in accordance with Regulation 34 of the *Local Government (Financial Management) Regulations 1996*, adopt the following for reporting material variances in assessing statements of financial activity for the 2015/2016 financial year:

1. Expenditure in excess of 10% of (monthly) budget, to a minimum of \$5,000; and
2. Income less than 90% of (monthly) budget, to a minimum of \$5,000.

**OFFICER'S RECOMMENDATION**

That Council adopts the Budget under the *Local Government Act 1995* Section 6.2 for the Shire of Toodyay for the year ending 30 June 2016 incorporating:

Statement of Comprehensive Income;

Statement of Cash Flows

Rate Setting Statement;

Notes to and Forming Part of the Budget; and

Other Supporting Documents and Schedules.

**OFFICER'S RECOMMENDATION**

That Council, in accordance with Section 66 of the *Waste Avoidance & Resource Recovery Act 2007* adopts the following waste services rates and minimum payment to fund the operations of the Waste Transfer Station:

1. GRV based rate \$0.000317;
2. UV based rate \$0.00001692; and a
3. Minimum payment of \$80 to apply to both GRV and UV rated land.

This Page has been Left Blank "Intentionally"

**Shire Of Toodyay**  
**Budget**  
**For The Year Ended 30 June 2016**

**TABLE OF CONTENTS**

Statement of Comprehensive Income by Nature or Type	2
Statement of Comprehensive Income by Program	3
Statement of Cash Flows	4
Rate Setting Statement	5
Notes to and Forming Part of the Budget	6 to 38
Supplementary Information	39

**Shire Of Toodyay**  
**Statement Of Comprehensive Income**  
*By Nature Or Type*  
**For The Year Ended 30 June 2016**

	NOTE	2015/2016 Budget \$	2014/2015 Actual \$	2014/2015 Budget \$
<b>Revenue</b>				
Rates	8	5,880,624	5,539,578	5,451,594
Operating Grants, Subsidies & Contributions		1,738,532	3,070,315	2,365,402
Fees and Charges	11	1,191,300	1,174,902	1,206,680
Interest Earnings	2(a)	190,500	230,169	179,500
Other Revenue	2(a)	20,000	17,580	22,000
		<u>9,020,956</u>	<u>10,032,544</u>	<u>9,225,176</u>
<b>Expenses</b>				
Employee Costs		(3,836,195)	(3,703,046)	(3,402,814)
Materials and Contracts		(2,660,035)	(2,261,492)	(2,392,197)
Utility Charges		(387,750)	(347,008)	(409,700)
Depreciation on Non-Current Assets	2(a)	(4,626,015)	(2,416,189)	(2,111,000)
Interest Expenses	2(a)	(157,259)	(169,560)	(151,097)
Insurance Expenses		(287,460)	(386,648)	(423,305)
Other Expenditure		(87,000)	(80,127)	(124,006)
		<u>(12,041,714)</u>	<u>(9,364,070)</u>	<u>(9,014,119)</u>
		(3,020,758)	668,474	211,057
Non-Operating Grants, Subsidies & Contributions		2,595,312	3,901,759	4,595,128
Profit on Asset Disposals	3	1,000	18,923	14,734
Loss on Asset Disposals	3	(133,319)	(9,088)	(67,749)
<b>NET RESULT</b>		<b>(557,765)</b>	<b>4,580,068</b>	<b>4,753,170</b>
<b>Other Comprehensive Income</b>				
Changes on Revaluation of Non-Current Assets		0	0	0
<b>Total Other Comprehensive Income</b>		<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMPREHENSIVE INCOME</b>		<b><u>(557,765)</u></b>	<b><u>4,580,068</u></b>	<b><u>4,753,170</u></b>

**Notes:**

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss (if any) and changes on revaluation of non-current assets in accordance with the mandating of fair value measurement through Other Comprehensive Income, are impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

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



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

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

DRAFT

**Shire Of Toodyay**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY PROGRAM**  
**For The Year Ended 30 June 2016**

	NOTE	2015/2016	2014/2015	2014/2015
		Budget	Actual	Budget
<b>Revenue (Refer Notes 1,2,8 to 13)</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
Governance		34,000	53,524	19,000
General Purpose Funding		6,876,324	8,180,311	7,173,765
Law, Order, Public Safety		461,600	369,489	327,600
Health		56,000	52,102	61,000
Housing		11,000	16,659	11,000
Community Amenities		693,150	679,854	697,880
Recreation and Culture		190,850	147,298	219,150
Transport		116,500	157,324	175,500
Economic Services		412,532	245,200	433,282
Other Property and Services		169,000	144,944	107,000
		<u>9,020,956</u>	<u>10,046,705</u>	<u>9,225,177</u>
<b>Expenses Excluding Finance Costs (Refer Notes 1, 2 &amp; 14)</b>				
Governance		(798,325)	(725,389)	(635,039)
General Purpose Funding		(355,014)	(350,535)	(333,049)
Law, Order, Public Safety		(1,426,501)	(1,125,962)	(1,225,544)
Health		(241,465)	(211,623)	(205,053)
Housing		(75,538)	(96,901)	(47,003)
Community Amenities		(1,256,941)	(1,177,651)	(1,249,288)
Recreation and Culture		(1,678,374)	(1,622,729)	(1,366,501)
Transport		(4,832,868)	(2,604,528)	(2,530,451)
Economic Services		(1,184,025)	(1,107,782)	(1,196,364)
Other Property and Services		(53,869)	(189,875)	(81,070)
		<u>(11,902,920)</u>	<u>(9,212,975)</u>	<u>(8,869,362)</u>
<b>Finance Costs (Refer Notes 2 &amp; 5)</b>				
Recreation and Culture		(80,478)	(86,602)	(86,201)
Transport		(43,759)	(48,697)	(49,491)
Economic Services		(6,457)	(7,299)	(7,466)
Other Property and Services		(8,100)	(8,496)	(1,600)
		<u>(138,794)</u>	<u>(151,094)</u>	<u>(144,758)</u>
<b>Non-operating Grants, Subsidies &amp; Contributions</b>				
Governance		0	0	0
General Purpose Funding		11,377	45,000	0
Law, Order, Public Safety		0	528,442	0
Housing		1,150,000	2,742,412	4,000,000
Transport		1,433,935	585,905	595,128
Economic Services		0	0	0
Other Property and Services		0	0	0
		<u>2,595,312</u>	<u>3,901,759</u>	<u>4,595,128</u>

**Shire Of Toodyay**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY PROGRAM**  
**For The Year Ended 30 June 2016**

	NOTE	2015/2016 Budget \$	2014/2015 Actual \$	2014/2015 Budget \$
<b>Profit/(Loss) On</b>				
<b>Disposal Of Assets (Refer Note 3)</b>				
Governance		0	0	0
General Purpose Funding		0	0	0
Law, Order, Public Safety		0	0	0
Health		0	0	0
Housing		0	0	0
Community Amenities		0	0	0
Recreation & Culture		0	0	0
Transport		0	0	0
Economic Services		0	0	(25,000)
Other Property and Services		(132,319)	9,835	(28,015)
		<u>(132,319)</u>	<u>9,835</u>	<u>(53,015)</u>
<b>NET RESULT</b>		<b>(557,765)</b>	<b>4,594,230</b>	<b>4,753,170</b>
<b>Other Comprehensive Income</b>				
Changes on Revaluation of Non-Current Assets		0	0	0
<b>Total Other Comprehensive Income</b>		<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMPREHENSIVE INCOME</b>		<b><u>(557,765)</u></b>	<b><u>4,594,230</u></b>	<b><u>4,753,170</u></b>

**Notes:**

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss (if any) and changes on revaluation of non-current assets in accordance with the mandating of fair value measurement through Other Comprehensive Income, is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

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

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

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

**Shire Of Toodyay**  
**Statement Of Cash Flows**  
**For The Year Ended 30 June 2016**

	NOTE	2015/2016 Budget \$	2014/2015 Actual \$	2014/2015 Budget \$
<b>Cash Flows From Operating Activities</b>				
<b>Receipts</b>				
Rates		5,880,624	5,553,740	5,451,594
Operating Grants, Subsidies and Contributions		1,738,532	3,107,851	2,325,186
Fees and Charges		1,191,300	955,101	1,206,680
Interest Earnings		190,500	216,325	179,500
Goods and Services Tax		0	0	0
Other Revenue		20,000	17,580	22,000
		<u>9,020,956</u>	<u>9,850,597</u>	<u>9,184,960</u>
<b>Payments</b>				
Employee Costs		(3,836,195)	(3,866,160)	(3,402,814)
Materials and Contracts		(2,660,035)	(2,664,058)	(2,602,197)
Utility Charges		(387,750)	(347,007)	(409,700)
Interest Expenses		(157,259)	(169,560)	(151,097)
Insurance Expenses		(287,460)	(386,648)	(423,305)
Goods and Services Tax		0	0	0
Other Expenditure		(87,000)	(80,127)	(124,006)
		<u>(7,415,699)</u>	<u>(7,513,560)</u>	<u>(7,113,119)</u>
<b>Net Cash Provided By Operating Activities</b>	15(b)	<u>1,605,257</u>	<u>2,337,037</u>	<u>2,071,841</u>
<b>Cash Flows from Investing Activities</b>				
Payments for Development of Land Held for Resale	4	0	0	0
Payments for Purchase of Property, Plant & Equipment	4	(5,549,412)	(1,325,199)	(5,812,332)
Payments for Construction of Infrastructure	4	(3,090,646)	(2,113,493)	(2,446,303)
Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		2,595,312	3,901,759	4,595,128
Proceeds from Sale of Plant & Equipment	3	310,500	167,749	323,000
<b>Net Cash Used in Investing Activities</b>		<u>(5,734,246)</u>	<u>630,816</u>	<u>(3,340,507)</u>
<b>Cash Flows from Financing Activities</b>				
Repayment of Debentures	5	(255,383)	(224,536)	(224,421)
Advances to Community Groups				
Proceeds from Self Supporting Loans		0	0	0
Proceeds from New Debentures	5	0	191,200	191,200
<b>Net Cash Provided By (Used In) Financing Activities</b>		<u>(255,383)</u>	<u>(33,336)</u>	<u>(33,221)</u>

<b>Net Increase (Decrease) in Cash Held</b>	(4,384,372)	2,934,518	(1,301,887)
Cash at Beginning of Year	<u>6,930,463</u>	<u>3,996,342</u>	<u>3,996,342</u>
<b>Cash and Cash Equivalents at the End of the Year</b>	15(a) <u>2,546,091</u>	<u>6,930,860</u>	<u>2,694,455</u>

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

DRAFT

**Shire Of Toodyay**  
**Rate Setting Statement**  
**For The Year Ended 30 June 2016**

	NOTE	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
<b>Revenue</b>	1,2			
Governance		34,000	53,524	19,000
General Purpose Funding		1,007,077	2,685,733	1,647,921
Law, Order, Public Safety		461,600	897,931	327,600
Health		56,000	52,102	61,000
Housing		1,161,000	2,759,071	4,011,000
Community Amenities		693,150	679,854	697,880
Recreation and Culture		190,850	147,298	219,150
Transport		1,550,435	743,229	770,628
Economic Services		412,532	245,200	433,282
Other Property and Services		170,000	163,867	164,483
		<u>5,736,644</u>	<u>8,427,809</u>	<u>8,351,944</u>
<b>Expenses</b>	1,2			
Governance		(798,325)	(725,389)	(635,039)
General Purpose Funding		(355,014)	(350,535)	(333,049)
Law, Order, Public Safety		(1,426,501)	(1,125,962)	(1,225,544)
Health		(241,465)	(211,623)	(205,053)
Housing		(75,538)	(96,901)	(47,003)
Community Amenities		(1,256,941)	(1,177,651)	(1,249,288)
Recreation and Culture		(1,758,852)	(1,709,331)	(1,452,702)
Transport		(4,876,627)	(2,653,225)	(2,579,942)
Economic Services		(1,190,482)	(1,115,081)	(1,228,830)
Other Property and Services		(195,288)	(207,459)	(125,419)
		<u>(12,175,033)</u>	<u>(9,373,157)</u>	<u>(9,081,869)</u>
<b>Net Result Excluding General Rates</b>		(6,438,389)	(945,348)	(729,925)
<b>Adjustments for Cash Budget Requirements:</b>				
<b>Non-Cash Expenditure and Revenue</b>				
(Profit)/Loss on Asset Disposals	4	132,319	(9,835)	53,015
Depreciation on Assets	2(a)	4,626,015	2,416,189	2,111,000
Movement in Non-Current Staff Leave Provisions		0	(26,783)	72,844
<b>Capital Expenditure and Revenue</b>				
Purchase Property, Plant and Equipment	3	(5,549,412)	(1,325,199)	(5,812,332)
Purchase Infrastructure	3	(3,090,646)	(2,113,493)	(2,446,303)
Proceeds from Disposal of Assets	4	310,500	167,749	323,000
Repayment of Debentures	5	(255,383)	(224,536)	(224,421)
Proceeds from New Debentures	5	0	191,200	191,200
Transfers to Reserves (Restricted Assets)	6	(345,500)	(659,120)	(583,000)
Transfers from Reserves (Restricted Assets)	6	524,351	220,000	425,125
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	4,246,353	1,133,954	1,117,070
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	40,832	4,246,353	23,117
<b>Amount Required to be Raised from General Rate</b>	8	<u>(5,880,624)</u>	<u>(5,421,574)</u>	<u>(5,525,844)</u>

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

**Shire Of Toodyay**  
**Notes To & Forming Part Of The Budget**  
**For The Year Ended 30 June 2016**

	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
<b>2. REVENUES AND EXPENSES</b>			
(a) <b>Net Result</b>			
The Net Result includes:			
(i) Charging as Expenses:			
<b>Auditors Remuneration</b>			
Audit Services	32,500	17,565	45,000
Other Services	12,500	17,950	15,000
<b>Depreciation</b>			
<b>By Program</b>			
Governance	103,478	104,727	66,000
General Purpose Funding	0	0	0
Law, Order, Public Safety	226,468	215,427	195,000
Health	27,392	27,668	20,000
Housing	67,071	69,581	28,000
Community Amenities	16,176	16,576	20,500
Recreation and Culture	320,517	328,994	142,000
Transport	3,592,207	1,372,089	1,360,000
Economic Services	54,987	55,869	25,000
Other Property and Services	217,719	225,258	254,500
	<u>4,626,015</u>	<u>2,416,189</u>	<u>2,111,000</u>
<b>By Class</b>			
Land and Buildings	571,988	588,251	220,000
Furniture and Equipment	36,351	36,309	38,500
Plant, Equipment & IT Equipment	479,803	452,793	542,500
Roads & Infrastructure	3,537,873	1,304,987	1,310,000
	<u>4,626,015</u>	<u>2,382,340</u>	<u>2,111,000</u>
<b>Interest Expenses (Finance Costs)</b>			
- Debentures ( <i>refer note 5(a)</i> )	157,259	169,560	151,097
	<u>157,259</u>	<u>169,560</u>	<u>151,097</u>
(ii) Crediting as Revenues:			
<b>Interest Earnings</b>			
Investments			
- Reserve Funds	65,500	91,412	75,000
- Other Funds	50,000	58,035	55,000
Other Interest Revenue ( <i>refer note 13</i> )	75,000	80,722	49,500
	<u>190,500</u>	<u>230,169</u>	<u>179,500</u>
(iii) <b>Other Revenue</b>			
Reimbursements and Recoveries			
Other	20,000	17,580	22,000
	<u>20,000</u>	<u>17,580</u>	<u>22,000</u>

**Shire Of Toodyay**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**For The Year Ended 30 June 2016**

**2. REVENUES AND EXPENSES (Continued)**

**(b) Statement of Objective**

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

**GOVERNANCE**

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

**Activities:** Administration and operation of facilities and services to members of the Council, other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific council services. Development of policies, strategic planning and long term financial plans.

**GENERAL PURPOSE FUNDING**

**Objectives:** To collect revenue to allow for the provision of services.

**Activities:** Rates, general purpose government grants and interest revenue.

**LAW, ORDER, PUBLIC SAFETY**

**Objectives:** To provide services to help ensure a safer community.

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

**HEALTH**

**Objectives:** To provide an operational framework for good community health.

**Activities:** Food quality and pest control and operation of the medical centre.

**EDUCATION AND WELFARE**

No allowance for income and expenditure has been made for this program.

**HOUSING**

**Objectives:** Ensure adequate housing.

**Activities:** Maintenance of staff housing and other rental properties.

**COMMUNITY AMENITIES**

**Objectives:** Provide services required by the community.

**Activities:** Rubbish collection services, operation of the waste transfer station, environmental protection, administration of the local planning scheme, community sponsorship and maintenance of cemeteries.

**RECREATION AND CULTURE**

**Objectives:** To establish and manage efficiently infrastructure and resources which will help the social wellbeing of the community.

**Activities:** Maintenance of halls, recreation centres and various reserves, operation of the library, heritage facilities and cultural activities.



**Shire Of Toodyay**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**For The Year Ended 30 June 2016**

**(b) Statement of Objective (Continued)**

**TRANSPORT**

**Objectives:** To provide effective and efficient transport services to the community.

**Activities:** Construction and maintenance of roads and bridges, street lighting, depot maintenance and police licencing.

**ECONOMIC SERVICES**

**Objective:** To help promote the Shire and improve its economic wellbeing.

**Activities:** The regulation and provision of tourism, area promotion, economic development, building control, weed control and water standpipes.

**OTHER PROPERTY AND SERVICES**

**Activities:** Private Works, Public Works Overheads, Plant operation costs and other unclassified items.

DRAFT

**Shire Of Toodyay**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**For The Year Ended 30 June 2016**

**3. DISPOSALS OF ASSETS**

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

<u>By Program</u>	Net Book Value		Sale Proceeds		Profit(Loss)	
	2015/16 BUDGET		2015/16 BUDGET		2015/16 BUDGET	
	\$		\$		\$	
<b>Other Property &amp; Services</b>						
T6782 2009 Fuso Canter Truck	TR008	41,212	25,000	(16,212)		
T6818 Ride-on Vacuum sweeper	PL043	57,520	10,000	(47,520)		
T0015 Mitsubishi Triton Utility	MV127	16,041	8,000	(8,041)		
T0013 Mitsubishi Triton Utility	MV103	7,000	6,000	(1,000)		
T6480 Mitsubishi Triton Utility	MV101	6,800	5,000	(1,800)		
T0 Holden Caprice (CEO)	MV137	30,000	31,000	1,000		
T0001 Toyota Hilux Dual Cab (R1)	MV135	23,606	15,000	(8,606)		
1DVH931 Toyota Hilux Utility (RMO)	MV129	18,196	15,000	(3,196)		
T0008 2006 JD 672D Grader	PL028	126,200	80,000	(46,200)		
T6435 Kubota F2880 Mower	PL035	8,135	8,000	(135)		
1CYL243 Kubota Tractor	PL039	11,509	11,500	(9)		
T0002 Hilux Cab Chassis - Rangers	MV125	16,600	16,000	(600)		
Land - Toodyay West Road	L0003	80,000	80,000	0		
		442,819	310,500	(132,319)		

<u>By Class</u>	Net Book Value		Sale Proceeds		Profit(Loss)	
	2015/16 BUDGET		2015/16 BUDGET		2015/16 BUDGET	
	\$		\$		\$	
Plant and Equipment		362,819	230,500	(132,319)		
Land		80,000	80,000	0		
		442,819	310,500	(132,319)		

**Summary**

	<b>2015/16 BUDGET</b>
	<b>\$</b>
Profit on Asset Disposals	1,000
Loss on Asset Disposals	(133,319)
	<u>(132,319)</u>

**Shire Of Toodyay**  
**Notes To & Forming Part Of The Budget**  
**For The Year Ended 30 June 2016**

**4. ACQUISITION OF ASSETS**

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

Asset Class	Reporting Program										Total
	Governance	General Purpose Funding	Law, Order, Public Safety	Health	Housing	Community Amenities	Recreation and Culture	Transport	Economic Services	Other Property and Services	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<i>Property, Plant and Equipment</i>											
Land and Buildings	11,600	0	0	8,000	4,298,412	82,000	203,300	15,000	157,000	77,600	4,852,912
Furniture and Equipment	0	0	0	0	0	0	0	0	0	0	0
Plant and Equipment	0	0	25,000	0	0	0	0	671,500	0	0	696,500
<i>Infrastructure</i>											
Roads	0	0	0	0	0	0	0	2,082,646	0	0	2,082,646
Footpaths	0	0	0	0	0	0	0	0	0	0	0
Bridges	0	0	0	0	0	0	0	0	0	0	0
Parks & Ovals	0	0	0	0	0	0	740,000	20,000	0	0	760,000
Other Infrastructure	0	0	25,000	0	0	10,000	0	28,000	185,000	0	248,000
	<b>11,600</b>	<b>0</b>	<b>50,000</b>	<b>8,000</b>	<b>4,298,412</b>	<b>92,000</b>	<b>943,300</b>	<b>2,817,146</b>	<b>342,000</b>	<b>77,600</b>	<b>8,640,058</b>

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

- plant replacement programme

- other assets
- road replacement programme
- other infrastructure

DRAFT

**Shire Of Toodyay**  
**Notes To & Forming Part Of The Budget**  
**For The Year Ended 30 June 2016**

**5. INFORMATION ON BORROWINGS**

**(a) Debenture Repayments**

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

Particulars	Principal 1-Jul-15	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2015/2016	2014/2015	2015/2016	2014/2015	2015/2016	2014/2015
			Budget \$	Actual \$	Budget \$	Actual \$	Budget \$	Actual \$
<b>Recreation and Culture</b>								
Loan 65 - Community Centre	66,331		9,264	8,654	57,067	66,331	4,817	5,488
Loan 67 - Library Upgrade	355,510		30,041	28,153	325,469	355,510	25,364	27,500
Loan 69 - Library Upgrade	155,640		27,413	25,852	128,227	155,640	10,354	11,893
Loan 72 - Land - Recreation Precinct	934,810		34,811	33,312	899,999	934,810	47,353	49,283
Loan 73 - Refurbish Courts	86,160		18,104	8,840	68,056	86,160	3,106	2,955
<b>Transport</b>								
Loan 68 - Stirling Terrace	101,586		49,174	46,136	52,412	101,586	6,499	9,039
Loan 70 - Footbridge	83,221		11,997	11,341	71,224	83,221	5,002	5,721
Loan 71 - Depot Stage 2	748,308		28,835	27,574	719,473	748,308	38,431	40,111
<b>Economic Services</b>								
Loan 64 - Visitor Centre	102,270		14,387	13,477	87,883	102,270	7,134	7,976
<b>Other Property and Services</b>								
Loan 63 - Bank Building	91,723		13,025	12,244	78,698	91,723	6,053	6,603
Loan 74 - Refurbish Bank Building	87,249		18,332	8,952	68,917	87,249	3,146	2,992
	2,812,808	0	255,383	224,536	2,557,425	2,812,808	157,259	169,560

All debenture repayments will be financed by general purpose revenue.

**Shire Of Toodyay**  
**Notes To & Forming Part Of The Budget**  
**For The Year Ended 30 June 2016**

**5. INFORMATION ON BORROWINGS**

**(a) Debenture Repayments**

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

Particulars	Principal 1-Jul-15	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments		Interest Payments
			2015/2016	2014/2015	2015/2016	2014/2015	2015/2016 Budget		2014/2015
			Budget \$	Actual \$	Budget \$	Actual \$	Interest \$	Gfee	Actual \$
<b>Recreation and Culture</b>									
Loan 65 - Community Centre	66,331		9,264	8,654	57,067	66,331	4,368	449	5,488
Loan 67 - Library Upgrade	355,510		30,041	28,153	325,469	355,510	22,976	2,388	27,500
Loan 69 - Library Upgrade	155,640		27,413	25,852	128,227	155,640	9,321	1,033	11,893
Loan 72 - Land - Recreation Precinct	934,810		34,811	33,312	899,999	934,810	41,216	6,137	49,283
Loan 73 - Refurbish Courts	86,160		18,104	8,840	68,056	86,160	2,597	509	2,955
<b>Transport</b>							0		
Loan 68 - Stirling Terrace	101,586		49,174	46,136	52,412	101,586	5,799	700	9,039
Loan 70 - Footbridge	83,221		11,997	11,341	71,224	83,221	4,458	543	5,721
Loan 71 - Depot Stage 2	748,308		28,835	27,574	719,473	748,308	33,502	4,930	40,111
<b>Economic Services</b>							0		
Loan 64 - Visitor Centre	102,270		14,387	13,477	87,883	102,270	6,457	677	7,976
<b>Other Property and Services</b>							0		
Loan 63 - Bank Building	91,723		13,025	12,244	78,698	91,723	5,470	583	6,603
Loan 74 - Refurbish Bank Building	87,249		18,332	8,952	68,917	87,249	2,630	516	2,992
	2,812,808	0	255,383	224,536	2,557,425	2,812,808	138,794	18,465	169,560

All debenture repayments will be financed by general purpose revenue.

**Shire Of Toodyay**  
**Notes To & Forming Part Of The Budget**  
**For The Year Ended 30 June 2016**

<b>6. RESERVES</b>	<b>2015/16 Budget \$</b>	<b>2014/15 Actual \$</b>	<b>2014/15 Budget \$</b>
<b>(a) Employee Entitlement Reserve</b>			
Opening Balance	284,403	265,961	265,961
Amount Set Aside / Transfer to Reserve	26,000	48,442	50,000
Amount Used / Transfer from Reserve	0	(30,000)	(30,000)
	<u>310,403</u>	<u>284,403</u>	<u>285,961</u>
<b>(b) Strategic Access &amp; Egress Track Reserve</b>			
Opening Balance	166,138	0	0
Amount Set Aside / Transfer to Reserve	3,000	166,138	5,000
Amount Used / Transfer from Reserve	(160,000)	0	0
	<u>9,138</u>	<u>166,138</u>	<u>5,000</u>
<b>(c) Anzac 100th Anniversary Reserve</b>			
Opening Balance	54,572	62,585	62,586
Amount Set Aside / Transfer to Reserve	1,000	1,987	1,000
Amount Used / Transfer from Reserve	(55,572)	(10,000)	(10,000)
	<u>(0)</u>	<u>54,572</u>	<u>63,586</u>
<b>(d) Asset Development Reserve</b>			
Opening Balance	289,592	280,683	280,683
Amount Set Aside / Transfer to Reserve	6,500	8,909	5,000
Amount Used / Transfer from Reserve	(125,000)	0	(125,000)
	<u>171,092</u>	<u>289,592</u>	<u>160,683</u>
<b>(e) Bush Fire Mitigation Reserve</b>			
Opening Balance	10,976	0	0
Amount Set Aside / Transfer to Reserve	500	40,976	40,000
Amount Used / Transfer from Reserve	(11,476)	(30,000)	0
	<u>(0)</u>	<u>10,976</u>	<u>40,000</u>
<b>(f) CCTV Reserve</b>			
Opening Balance	5,159	0	0
Amount Set Aside / Transfer to Reserve	5,500	5,159	5,000
Amount Used / Transfer from Reserve	0	0	0
	<u>10,659</u>	<u>5,159</u>	<u>5,000</u>
<b>(g) Emergency Management Reserve</b>			
Opening Balance	38,065	31,894	31,894
Amount Set Aside / Transfer to Reserve	6,000	6,171	5,500
Amount Used / Transfer from Reserve	0	0	0
	<u>44,065</u>	<u>38,065</u>	<u>37,394</u>

**Shire Of Toodyay**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**For The Year Ended 30 June 2016**

<b>(h) Total Reserves C/Fwd</b>	<u>545,356</u>	<u>848,904</u>	<u>597,624</u>
	<b>2015/16</b>	<b>2014/15</b>	<b>2014/15</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>RESERVES (Continued)</b>			
<b>Total Reserves B/Fwd</b>	<u>545,356</u>	<u>848,904</u>	<u>597,624</u>
<b>Footbridge Reserve</b>			
Opening Balance	10,317	5,000	5,000
6. Amount Set Aside / Transfer to Reserve	6,000	5,317	5,500
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>16,317</u>	<u>10,317</u>	<u>10,500</u>
<b>(i) Information Technology Reserve</b>			
Opening Balance	10,317	5,000	5,000
Amount Set Aside / Transfer to Reserve	6,000	5,317	5,500
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>16,317</u>	<u>10,317</u>	<u>10,500</u>
<b>(j) Local Planning Scheme No 4 Reserve</b>			
Opening Balance	16,339	15,837	15,837
Amount Set Aside / Transfer to Reserve	500	503	500
Amount Used / Transfer from Reserve	<u>(16,839)</u>	<u>0</u>	<u>(16,336)</u>
	<u>0</u>	<u>16,339</u>	<u>1</u>
<b>(k) Plant Replacement Reserve</b>			
Opening Balance	181,218	125,643	125,643
Amount Set Aside / Transfer to Reserve	4,000	55,575	55,000
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>185,218</u>	<u>181,218</u>	<u>180,643</u>
<b>(l) Rates Review Reserve</b>			
Opening Balance	54,464	52,789	52,789
Amount Set Aside / Transfer to Reserve	1,000	1,676	1,000
Amount Used / Transfer from Reserve	<u>(55,464)</u>	<u>0</u>	<u>(53,789)</u>
	<u>0</u>	<u>54,464</u>	<u>0</u>
<b>(m) Recreation Development Reserve</b>			
Opening Balance	1,247,444	1,051,034	1,051,034
Amount Set Aside / Transfer to Reserve	255,000	281,410	375,000
Amount Used / Transfer from Reserve	<u>(100,000)</u>	<u>(85,000)</u>	<u>(100,000)</u>
	<u>1,402,444</u>	<u>1,247,444</u>	<u>1,326,034</u>
<b>Total Reserves c/Fwd</b>	<u><u>2,165,654</u></u>	<u><u>2,369,005</u></u>	<u><u>2,125,302</u></u>



**Shire Of Toodyay**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**For The Year Ended 30 June 2016**

	<b>2015/16 Budget \$</b>	<b>2014/15 Actual \$</b>	<b>2014/15 Budget \$</b>
<b>6. RESERVES (Continued)</b>			
<b>Total Reserves B/Fwd</b>	<u>2,165,654</u>	<u>2,369,005</u>	<u>2,125,302</u>
<b>(n) Refuse Disposal Reserve</b>			
Opening Balance	73,303	101,048	101,048
Amount Set Aside / Transfer to Reserve	12,000	2,255	2,000
Amount Used / Transfer from Reserve	0	(30,000)	(30,000)
	<u>85,303</u>	<u>73,303</u>	<u>73,048</u>
<b>(o) Road Contribution Reserve</b>			
Opening Balance	407,116	415,915	415,915
Amount Set Aside / Transfer to Reserve	10,000	26,202	25,000
Amount Used / Transfer from Reserve	0	(35,000)	(70,000)
	<u>417,116</u>	<u>407,116</u>	<u>370,915</u>
<b>(p) Swimming Pool Reserve</b>			
Opening Balance	100,223	97,140	97,140
Amount Set Aside / Transfer to Reserve	2,500	3,083	2,000
Amount Used / Transfer from Reserve	0	0	0
	<u>102,723</u>	<u>100,223</u>	<u>99,140</u>
<b>SUMMARY</b>			
Opening Balance	2,949,648	2,510,528	2,510,530
Amount Set Aside / Transfer to Reserve	345,500	659,120	583,000
Amount Used / Transfer from Reserve	(524,351)	(220,000)	(425,125)
<b>Total Cash Backed Reserves</b>	<u>2,770,797</u>	<u>2,949,648</u>	<u>2,668,405</u>

All of the above reserve accounts are to be supported by money held in financial institutions.

**Shire Of Toodyay**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**For The Year Ended 30 June 2016**

6. RESERVES (Continued)	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
<b>SUMMARY OF RESERVE TRANSFERS</b>			
<b>Transfers to Reserves</b>			
Employee Entitlement Reserve	26,000	48,442	50,000
Strategic Access & Egress Track Reserve	3,000	166,138	5,000
Anzac 100th Anniversary Reserve	1,000	1,987	1,000
Asset Development Reserve	6,500	8,909	5,000
Bush Fire Mitigation Reserve	500	40,976	40,000
CCTV Reserve	5,500	5,159	5,000
Emergency Management Reserve	6,000	6,171	5,500
Footbridge Reserve	6,000	5,317	5,500
Information Technology Reserve	6,000	5,317	5,500
Local Planning Scheme No 4 Reserve	500	503	500
Plant Replacement Reserve	4,000	55,575	55,000
Rates Review Reserve	1,000	1,676	1,000
Recreation Development Reserve	255,000	281,410	375,000
Refuse Disposal Reserve	12,000	2,255	2,000
Road Contribution Reserve	10,000	26,202	25,000
Swimming Pool Reserve	2,500	3,083	2,000
	<u>345,500</u>	<u>659,120</u>	<u>583,000</u>
<b>Transfers from Reserves</b>			
Employee Entitlement Reserve	0	(30,000)	(30,000)
Anzac 100th Anniversary Reserve	(55,572)	(10,000)	0
Asset Development Reserve	(125,000)	0	(125,000)
Bush Fire Mitigation Reserve	(11,476)	(30,000)	0
CCTV Reserve	0	0	0
Emergency Management Reserve	0	0	0
Footbridge Reserve	0	0	0
Information Technology Reserve	0	0	0
Local Planning Scheme No 4 Reserve	(16,839)	0	(16,336)
Plant Replacement Reserve	0	0	0
Rates Review Reserve	(55,464)	0	(53,789)
Recreation Development Reserve	(100,000)	(85,000)	(100,000)
Refuse Disposal Reserve	0	(30,000)	(30,000)
Road Contribution Reserve	0	(35,000)	(70,000)
Strategic Access & Egress Track Reserve	(160,000)	0	0
Swimming Pool Reserve	0	0	0
	<u>(524,351)</u>	<u>(220,000)</u>	<u>(425,125)</u>
<b>Total Transfer to/(from) Reserves</b>	<u>(178,851)</u>	<u>439,120</u>	<u>157,875</u>

**Shire Of Toodyay**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**For The Year Ended 30 June 2016**

**6. RESERVES (Continued)**

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

**Employee Entitlement Reserve**

Funds set aside to provide payment for Employee Entitlement liabilities

**Anzac 100th Anniversary Reserve**

Funds set aside for the celebration and commemoration of the 100th ANZAC Anniversary.

**Asset Development Reserve**

Funds set aside for the future purchase or development of assets

**Bush Fire Mitigation Reserve**

Funds set aside for bush fire mitigation activities on Shire Reserves

**CCTV Reserve**

Funds set aside for the maintenance and upgrade of CCTV within the Shire

**Emergency Management Reserve**

Funds set aside to assist in Emergency recovery

**Footbridge Reserve**

Funds set aside for the maintenance and upkeep of the footbridge between Newcastle Park and the School.

**Information Technology Reserve**

Funds set aside for the replacement and maintenance of computer hardware.

**Local Planning Scheme No 4 Reserve**

Funds set aside to advertise the Local Planning Scheme No 4 Review

**Plant Replacement Reserve**

Funds set aside for the continual upgrade and replacement of Council's Plant

**Rates Review Reserve**

Funds set aside to conduct a rates review and obtain current valuations when review is complete.

**Recreation Development Reserve**

Funds set aside for the future development of recreational facilities

**Refuse Reserve**

Funds set aside for the development of a comprehensive refuse disposal facility in addition to Council's current transfer station.

**Shire Of Toodyay**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**For The Year Ended 30 June 2016**

**RESERVES (Continued)**

**Road Contribution Reserve**

Funds set aside from contributions towards continuing road works

**Strategic Access & Egress Track Reserve**

Funds set aside for the implementation and maintenance of strategic fire access and egress tracks.

**Swimming Pool Reserve**

Funds collected by way of a voluntary levy in 1996-1997 for a swimming pool

The Employee Entitlement, Plant and IT Reserves are not expected to be used within a set period as further transfers to the reserve accounts are expected as funds are utilised.

DRAFT

**Shire Of Toodyay**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**For The Year Ended 30 June 2016**

	Note	2015/16 Budget \$	2014/15 Actual \$
<b>7. NET CURRENT ASSETS</b>			
<b>Composition of Estimated Net Current Asset Position</b>			
<b>CURRENT ASSETS</b>			
Cash - Unrestricted	15(a)	(224,706)	3,980,815
Cash - Restricted Reserves	15(a)	2,770,797	2,949,648
Receivables		899,520	899,520
Inventories		40,068	40,068
		<u>3,485,679</u>	<u>7,870,051</u>
<b>LESS: CURRENT LIABILITIES</b>			
Trade and Other Payables		(412,554)	(412,554)
Short Term Borrowings		0	0
Long Term Borrowings		(269,501)	(255,305)
Provisions		(545,899)	(545,899)
		<u>(1,227,954)</u>	<u>(1,213,758)</u>
<b>NET CURRENT ASSET POSITION</b>		<b>2,257,725</b>	<b>6,656,293</b>
Less: Cash - Restricted Reserves	15(a)	(2,770,797)	(2,949,648)
Less: Land Held for Resale		0	0
Less: Current Loans - Clubs / Institutions		0	0
Add: Current Portion of Debentures		269,501	255,305
Add Employee Entitlement Reserve		284,403	284,403
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>		<u><u>40,832</u></u>	<u><u>4,246,353</u></u>

The estimated surplus/(deficiency) c/fwd in the 2014/15 actual column represents the surplus (deficit) brought forward as at 1 July 2015.

The estimated surplus/(deficiency) c/fwd in the 2015/16 budget column represents the surplus (deficit) carried forward as at 30 June 2016.

**Shire Of Toodyay**  
**Notes To & Forming Part Of The Budget**  
**For The Year Ended 30 June 2016**

**8. RATING INFORMATION - 2015/2016 FINANCIAL YEAR**

<u>RATE TYPE</u>	Rate in \$	Number of Properties	Rateable Value \$	2015/16 Budgeted Rate Revenue \$	2015/16 Budgeted Interim Rates \$	2015/16 Budgeted Back Rates \$	2015/16 Budgeted Total Revenue \$	2014/15 Actual \$
<b>Differential General Rate/General Rate</b>								
GRV Residential	0.121925	379	5,216,868	636,067			636,067	595,512
GRV Commercial	0.145307	31	1,238,522	179,966			179,966	160,603
GRV Industrial	0.133170	10	193,636	25,787			25,787	24,235
GRV Rural	0.121925	1	15,080	1,839			1,839	1,728
UV Generla	0.008763	1,249	240,503,948	2,107,513			2,107,512	2,151,557
UV Morangup	0.008763	360	68,465,000	599,952			599,952	560,112
UV Rural	0.008763	230	152,501,000	1,336,352			1,336,352	1,248,880
<b>Sub-Totals</b>		2,260	468,134,054	4,887,475	0	0	4,887,474	4,742,628
<b>Minimum Payment</b>	<b>Minimum \$</b>							
GRV Residential	1225	120	639,916	147,000			147,000	139,150
GRV Commercial	1225	5	26,905	6,125			6,125	6,900
GRV Industrial	1225	0	0	0			0	
GRV Rural	1225	1	6,864	1,225			1,225	1,150
UV Generla	1225	680	73,259,699	833,000			833,000	646,300
UV Morangup	1225	3	195,200	3,675			3,675	3,450
UV Rural	1225	1	97,500	1,225			1,225	
<b>Sub-Totals</b>		810	74,226,084	992,250	0	0	992,250	796,950
Discounts (Note 12)								
<b>Total Amount Raised from General Rate</b>							5,879,724	5,539,578
Ex Gratia Rates							900	
<b>Total Rates</b>							5,880,624	5,539,578

**Shire of Toodyay - Operating Statement by Function & Activity**  
**Draft Budget for the period to 30 June 2016**

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>GENERAL PURPOSE FUNDING - RATES</b>							
<u>OPERATING EXPENDITURE</u>							
031208	Rates Written Off		(500)		(730)		(500)
031209	Administration Allocation - Rates		(117,903)		(173,190)		(165,933)
031210	Rates - Wages & Salaries		(35,020)		(39,439)		(36,701)
031211	Rates - Other Employee Costs		(2,000)		(2,250)		(600)
	- Insurance						
	- Other						
031212	Conferences & Training - Rates		(1,000)		0		(500)
031213	Rates - Superannuation		(3,327)		(3,800)		(3,487)
031215	Postage		(5,500)		(5,200)		(5,500)
	- Rates Notices - 3,000						
	- Instalments Notices x 3 - 2,500						
031216	Rating Valuations		(35,000)		(33,033)		(35,000)
	- GRV Valuations - 2,500						
	- UV Valuations - 30,000						
	- Interim Valuations - 2,500						
031217	Title Searches		(1,000)		(566)		(1,000)
031218	Legal Expenses		(25,000)		(77,894)		(10,000)
	- Debt Collection Costs - 25,000						
031219	Rates Review		(60,000)		0		(60,000)
	- VGO Valuations - 55,000						
	- Postage & Community Consult - 5,000						
			(286,250)		(336,103)		(319,221)
<u>OPERATING REVENUE</u>							
031301	Rates Levied - All Areas	5,879,724		5,539,560		5,525,845	
031302	Ex Gratia Rates	900		892		750	
031303	Interest On Outstanding/Overdue Rates	50,000		57,738		27,500	
031305	Instalment Charges	25,000		22,984		22,000	
031306	Rates - Administration Fee	20,000		17,580		22,000	
031307	Rates - Property Account Enquiries	22,000		22,949		22,000	
031308	Rates - Payment Plan Administration Fee	3,500		3,273		2,000	
031309	Rates Paid In Advance	0		13,288		(75,000)	
031330	Sale Of Electoral Rolls & Maps	200		152		100	
031331	Rates - Legal Expenses Recovered	35,000		108,163		20,000	
031332	ESL - Administration Fee	4,500		4,000		5,000	
		6,040,824		5,790,578		5,572,195	
<b>TOTAL RATES - Operating</b>		<b>6,040,824</b>	<b>(286,250)</b>	<b>5,790,578</b>	<b>(336,103)</b>	<b>5,572,195</b>	<b>(319,221)</b>
<u>CAPITAL EXPENDITURE</u>							
031220	Transfer To Rates Review Reserve		(1,000)		(1,676)		(1,000)
	- Interest						

**Shire of Toodyay - Operating Statement by Function & Activity**  
**Draft Budget for the period to 30 June 2016**

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
			(1,000)		(1,676)		(1,000)
<b><u>CAPITAL REVENUE</u></b>							
031333	Transfer From Rates Review Reserve - Complete Project & Close Reserve	55,464		0		53,789	
		55,464		0		53,789	
<b>TOTAL RATES - Capital</b>		<b>55,464</b>	<b>(1,000)</b>	<b>0</b>	<b>(1,676)</b>	<b>53,789</b>	<b>(1,000)</b>
<b>TOTAL RATES</b>		<b>6,096,288</b>	<b>(287,250)</b>	<b>5,790,578</b>	<b>(337,778)</b>	<b>5,625,984</b>	<b>(320,221)</b>
<b><u>GENERAL PURPOSE FUNDING - GENERAL PURPOSE GRANTS</u></b>							
<b><u>OPERATING EXPENDITURE</u></b>							
032201	Administration Allocation - General Purpose Funding		(68,764)		(14,433)		(13,828)
			(68,764)		(14,433)		(13,828)
<b><u>OPERATING REVENUE</u></b>							
032330	General Purpose Grant	470,000		1,414,929		937,379	
032331	Road Improvement Grant	250,000		825,356		534,191	
032339	Royalties To Regions Funding - Bendigo Car Park - 11,377 - Refurbish Toilets - 40,000 - Charcoal Lane Disabled Parking - 5,000	11,377		45,000		0	
		731,377		2,285,285		1,471,570	
<b>TOTAL GENERAL PURPOSE GRANTS - Operating</b>		<b>731,377</b>	<b>(68,764)</b>	<b>2,285,285</b>	<b>(14,433)</b>	<b>1,471,570</b>	<b>(13,828)</b>
<b>TOTAL GENERAL PURPOSE GRANTS - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL PURPOSE GRANTS</b>		<b>731,377</b>	<b>(68,764)</b>	<b>2,285,285</b>	<b>(14,433)</b>	<b>1,471,570</b>	<b>(13,828)</b>
<b><u>GENERAL FINANCE</u></b>							
<b><u>OPERATING REVENUE</u></b>							
032334	Interest On Investment	50,000		58,035		55,000	
032335	Interest On Reserve Accounts	65,500		91,412		75,000	
		115,500		149,447		130,000	
<b>TOTAL GENERAL FINANCE - Operating</b>		<b>115,500</b>		<b>149,447</b>		<b>130,000</b>	
<b>TOTAL GENERAL FINANCE - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL FINANCE</b>		<b>115,500</b>	<b>0</b>	<b>149,447</b>	<b>0</b>	<b>130,000</b>	<b>0</b>



**Shire of Toodyay - Operating Statement by Function & Activity**  
**Draft Budget for the period to 30 June 2016**

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>TOTAL GENERAL PURPOSE FUNDING</b>		<b>6,943,165</b>	<b>(356,014)</b>	<b>8,225,311</b>	<b>(352,211)</b>	<b>7,227,554</b>	<b>(334,049)</b>
<b>GOVERNANCE &amp; ADMINISTRATION</b>							
<b>GOVERNANCE</b>							
<u>OPERATING EXPENDITURE</u>							
041201	AROC Secretariat		(5,000)		(5,748)		(5,000)
041202	Memb. Attendance & Allowance		(148,952)		(138,399)		(145,452)
	<u>Attendance Fees</u>						
	Councillors x 8 - 102,176						
	Shire President x 1 - 19,776						
	<u>ICT Allowance</u>						
	Councillors x 9 - 9,000						
	IT Monthly & Annual Fees - 9,000						
	<u>Travel Expenses</u>						
	Councillors x 9 - 9,000						
041203	Members Conf & Travel Exp		(30,000)		(22,916)		(20,000)
041204	Election Expenses		(10,000)		0		(5,000)
041205	Shire Presidents Allowance		(25,454)		(24,670)		(24,670)
	- President's Allowance - 20,363						
	- D/Pres Allowance - 5,091						
041207	Refreshments & Functions - Councillors		(15,000)		(11,862)		(10,000)
041208	Refreshments & Functions - Staff		(15,000)		(16,123)		(15,000)
041210	Members Insurance		(10,000)		(9,411)		(10,000)
041211	Subscriptions		(30,000)		(25,972)		(22,000)
	- Avon Midland WALGA Zone - 2,000						
	- WALGA Assoc M/Ship - 10,000						
	- WALGA Procurement - 2,000						
	- Linking Councils & Communities - 5,000						
	- WALGA Local Laws Service - 1,000						
	- LGMA - 2,000						
	- Miscellaneous - 2,000						
041212	Governance Miscellaneous Expenses		(3,000)		(2,493)		(4,000)
041213	Printing & Stationery		(3,000)		(1,621)		(3,000)
041214	Advertising		(25,000)		(25,670)		(25,000)
041218	Administration Allocation - Governance		(283,419)		(216,487)		(207,417)
041219	Audit Fees		(45,000)		(35,515)		(45,000)
041220	Bad Debts Written Off		(500)		0		(500)
041222	Legal Fees		(60,000)		(93,957)		(30,000)
000312	Deprec Of Assets-Members		(12,000)		(11,463)		(6,000)
041223	Local Laws Review		(5,000)		0		(5,000)
041228	Integrated Strategic Plan/s		(40,000)		(39,252)		(35,000)
	- Review SCP & CBP						
	- Review Asset Mgmt, WMP & LTFP						
			(766,325)		(681,557)		(618,039)

**Shire of Toodyay - Operating Statement by Function & Activity**  
**Draft Budget for the period to 30 June 2016**

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>OPERATING REVENUE</b>							
041320	Recoups - Contributions, Donations & Reimb	1,000		9,693		1,000	
041321	Grants - Governance	1,000		0		1,000	
		2,000		9,693		2,000	
<b>TOTAL GOVERNANCE (Operating)</b>		<b>2,000</b>	<b>(766,325)</b>	<b>9,693</b>	<b>(681,557)</b>	<b>2,000</b>	<b>(618,039)</b>
<b>CAPITAL EXPENDITURE</b>							
041252	Transfer To Anzac 100Th Reserve - Interest		(1,000)		(1,987)		(1,000)
			(1,000)		(1,987)		(1,000)
<b>CAPITAL REVENUE</b>							
041324	Transfer From Anzac 100Th Anniversary Res - Complete Projects & Close Reserve - ANZAC Park Upgrade - 30,000 - Wicklow Shearing Shed - 20,000	55,572		10,000		0	
		55,572		10,000		0	
<b>TOTAL GOVERNANCE (Capital)</b>		<b>55,572</b>	<b>(1,000)</b>	<b>10,000</b>	<b>(1,987)</b>	<b>0</b>	<b>(1,000)</b>
<b>TOTAL GOVERNANCE</b>		<b>57,572</b>	<b>(767,325)</b>	<b>19,693</b>	<b>(683,544)</b>	<b>2,000</b>	<b>(619,039)</b>
<b>GOVERNANCE &amp; ADMINISTRATION</b>							
<b>ADMINISTRATION</b>							
<b>OPERATING EXPENDITURE</b>							
042201	Administration - Salaries & Wages		(865,126)		(785,323)		(734,611)
042202	Administration - LSL Provision		(20,000)		(2,127)		(20,000)
042204	Superannuation - Administration & Governance		(81,711)		(85,759)		(73,254)
042205	Administration - Insurance - Workers Compensation - Income Protection		(37,954)		(71,692)		(50,000)
042206	Administration Staff - FBT		(25,000)		(17,059)		(35,000)
042207	Administration - Conferences & Training		(20,000)		(40,371)		(30,000)
042208	Employment Costs - Advertising		(10,000)		(7,357)		(10,000)
042209	Administration - Uniforms		(6,000)		(2,464)		(5,400)
042210	Administration Office - Maintenance & Surrounds		(85,000)		(87,648)		(56,012)
042211	Administration - Printing & Stationery		(25,000)		(19,899)		(25,000)
042212	Administration - Telephone & Internet		(45,000)		(38,711)		(40,000)
042213	Office Equipment - Maintenance & Minor Purchase		(40,000)		(36,305)		(30,000)
042214	Bank Fees & Charges		(20,000)		(15,290)		(20,000)
042215	Administration - Postage & Freight		(5,000)		(4,080)		(5,500)
042216	Administration - Computer - Hardware & Software		(80,000)		(120,551)		(155,000)

**Shire of Toodyay - Operating Statement by Function & Activity**  
**Draft Budget for the period to 30 June 2016**

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
	- Annual Synergy Licensing						
	- IT Support; Hardware & Software						
042217	Administration - Vehicle Expenses		(10,000)		(8,257)		(20,000)
042218	Administration - Legal Expenditure		(5,000)		0		(5,000)
042220	Administration - Miscellaneous Expenditure		(30,000)		(25,909)		(15,000)
	- Insurance inc Public Liability et al						
	- Risk Management						
	- Workplace Solutions						
	- WALGA Tax Service						
	- Miscellaneous						
042222	OSH - Investigations & Monitoring		(10,000)		(9,265)		(10,000)
000772	Administration - Depreciation		(91,478)		(93,263)		(60,000)
00B402	Less Administration Allocation		1,480,269		1,443,248		1,382,777
			(32,000)		(28,081)		(17,000)
<b>OPERATING REVENUE</b>							
042331	Legal Expenses Recovered	1,000		0		1,000	
042333	Photocopying	1,000		1,173		1,000	
042334	Administration - Miscellaneous Income	20,000		31,285		10,000	
042342	Administration - Miscellaneous Income - GST	10,000		11,373		5,000	
		32,000		43,831		17,000	
<b>TOTAL ADMINISTRATION (Operating)</b>		<b>32,000</b>	<b>(32,000)</b>	<b>43,831</b>	<b>(28,081)</b>	<b>17,000</b>	<b>(17,000)</b>
<b>CAPITAL EXPENDITURE</b>							
042254	Transfer To Employee Entitlement Reserve - Administration		(13,000)		0		(25,000)
	- Interest & \$10,000 transfer						
042255	Transfer To Information Technology Reserve		(6,000)		(5,317)		(5,500)
	- Interest & \$5,000 transfer						
042400	Administration - Computer Hardware & Software		0		0		(20,000)
042401	Admin Building - Old Court House, Feinnes St		(11,600)		0		(8,500)
	- Air Con Replace - 5,000						
	- Donga Roof Leak Repairs - 6,600						
			(30,600)		(5,317)		(59,000)
<b>CAPITAL REVENUE</b>							
042330	Transfer From Employee Entitlement Reserve	0		15,000		15,000	
		0		15,000		15,000	
<b>TOTAL ADMINISTRATION (Capital)</b>		<b>0</b>	<b>(30,600)</b>	<b>15,000</b>	<b>(5,317)</b>	<b>15,000</b>	<b>(59,000)</b>
<b>TOTAL ADMINISTRATION</b>		<b>32,000</b>	<b>(62,600)</b>	<b>58,831</b>	<b>(33,399)</b>	<b>32,000</b>	<b>(76,000)</b>
<b>TOTAL GOVERNANCE &amp; ADMINISTRATION</b>		<b>89,572</b>	<b>(829,925)</b>	<b>78,524</b>	<b>(716,943)</b>	<b>34,000</b>	<b>(695,039)</b>

**Shire of Toodyay - Operating Statement by Function & Activity**  
**Draft Budget for the period to 30 June 2016**

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>LAW, ORDER &amp; PUBLIC SAFETY - FIRE PREVENTION</b>							
<u>OPERATING EXPENDITURE</u>							
051200	Strategic Access & Egress - Stage 4A - Majestic Heights - 100,000 - Stage 5 - Wandoo Circle - 200,000		(300,000)		(81,048)		(300,000)
051201	Mitigation Works - Fire - Morangup Verge Mulching Stage 1 Trial - 15,000 - FCO Recommendation 6 Expenses - 5,000		(20,000)		(24,693)		(10,000)
051202	Firefighting - Water - Tank Maintenance - 8,000 - Grounds Maintenance - 2,000		(10,000)		(1,320)		(10,000)
051203	Administration Allocation - Fire Prevention		(26,871)		(28,865)		(27,656)
051206	Rangers - Salaries & Wages - Fire - Wages - Superannuation - Uniforms - Training & Conference - Insurance		(39,783)		(42,379)		(39,465)
051207	Shire Fire-Fighting Vehicle Expenses		(1,000)		(87)		(1,000)
051209	Firebreak Inspections		(10,000)		0		(10,000)
051210	Fire Prevention - Advertising & Signs		(3,000)		(777)		(2,500)
051211	Fire Tanks - Maintenance & Operating Expenditure		(6,000)		(9,092)		(10,000)
051212	Firebreaks - Shire Reserves		0		(14,223)		(16,981)
051213	Firebreaks Services - Maintenance		0		(4,738)		(7,000)
051214	Egress & Access Track - Maintenance		0		0		(5,000)
051215	Firefighting - Shire Resources - SMS Message Alert Service - 10,000 - Fire Fighting - 20,000		(30,000)		(69,593)		(30,000)
051218	End Of Year Brigade Function		(3,000)		(2,639)		(3,000)
051220	Brigade Plant & Equip (Less \$1,000)		(5,000)		(4,397)		(5,000)
051221	Brigade Plant & Equip Maint		(6,500)		(6,477)		(5,000)
051222	Brigade Vehicles, Trailers Mtce		(65,000)		(68,307)		(70,000)
051223	DFES Brigade Buildings - Mntce		(8,500)		(10,005)		(6,000)
051224	Brigade Clothing & Access		(20,000)		(10,000)		(10,000)
051225	Brigade Utilities, Rates & Taxes		(15,000)		(15,250)		(25,000)
051226	Brigade Other Goods & Services		(5,000)		(10,368)		(3,000)
051227	Brigade Insurances		(16,000)		(15,282)		(20,000)
001742	Deprec Of Assets - Fire		(202,468)		(206,053)		(175,000)
			(793,122)		(625,594)		(791,602)
<u>OPERATING REVENUE</u>							
051331	Grant/Contributions - Fire	5,000		528,442		5,000	
051335	Fines & Penalties	15,000		12,200		15,000	
051336	ESL Levy Recoup	141,000		183,732		144,000	
051338	DFES Recoup for Firefighting	15,000		31,580		15,000	

**Shire of Toodyay - Operating Statement by Function & Activity**  
**Draft Budget for the period to 30 June 2016**

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
051342	NDRP Program - DFES Grant - Strategic Acc	100,000		0		0	
	- NDRP Stage 5 - 50% Wandoo Project						
051352	LOPS - Sale Of Plant & Equipment	0		(13,462)		0	
		276,000		742,493		179,000	
<b>TOTAL FIRE PREVENTION - Operating</b>		<b>276,000</b>	<b>(793,122)</b>	<b>742,493</b>	<b>(625,594)</b>	<b>179,000</b>	<b>(791,602)</b>
<b>CAPITAL EXPENDITURE</b>							
051250	LOPS - Purchase Plant & Equipment		0		(528,442)		0
051254	LOPS - Infrastructure Other		(25,000)		(27,927)		(25,000)
	- Morangup Fire Water Tank Infrastructure - 25,000						
051401	Transfer To Reserve - Strategic Fire Access & Egress		(3,000)		(166,138)		(5,000)
	- Interest						
051405	Transfer To Reserve - BushFire Mitigation		(500)		(40,976)		(40,000)
	- Interest						
			(28,500)		(763,483)		(70,000)
<b>CAPITAL REVENUE</b>							
051350	Transfer From Reserve - Strategic Access &	160,000		0		0	
	- Complete Majestic Heights Project - 100,000						
	- Complete Wandoo Project - 60,000						
051355	Transfer From Reserve - Bush Fire Mitigation	11,476		30,000		30,000	
	- RMO appointed - transfer & close Reserve						
		171,476		30,000		30,000	
<b>TOTAL FIRE PREVENTION - Capital</b>		<b>171,476</b>	<b>(28,500)</b>	<b>30,000</b>	<b>(763,483)</b>	<b>30,000</b>	<b>(70,000)</b>
<b>TOTAL FIRE PREVENTION</b>		<b>447,476</b>	<b>(821,622)</b>	<b>772,493</b>	<b>(1,389,077)</b>	<b>209,000</b>	<b>(861,602)</b>
<b>LAW, ORDER &amp; PUBLIC SAFETY - ANIMAL CONTROL</b>							
<b>OPERATING EXPENDITURE</b>							
052201	Rangers - Salaries & Wages - Animal Control		(39,783)		(43,473)		(39,465)
	- Wages						
	- Superannuation						
	- Uniforms						
	- Training & Conference						
	- Insurance						
052203	Cat Control Expenses		(5,000)		(2,894)		(5,000)
	- Stick Scanner & Other Goods						
052205	Other Employment Costs - Animal Control		(2,500)		(3,813)		(2,500)
052207	Dog Control Expenses		(5,000)		(3,702)		(4,000)
052208	Maintenance - Dog & Cat Pounds		(4,257)		(14,375)		(7,579)
052209	Other Animal Control		(2,000)		(1,311)		(4,100)
052213	Depreciation - Animal Control		(12,000)		(6,941)		(10,000)

**Shire of Toodyay - Operating Statement by Function & Activity**  
**Draft Budget for the period to 30 June 2016**

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
052214	Administration Allocation - Animal Control		(31,510)		(28,865)		(27,656)
052215	Vehicle Expenses - Animal Control		(12,000)		(13,447)		(7,000)
			(114,050)		(118,821)		(107,300)
<b>OPERATING REVENUE</b>							
052321	Fines & Penalties - Dogs, Cats, Parking, Waste, Other	2,000		2,683		1,000	
052322	Impound Fees - Dogs, Cats, Parking, Waste, Other	4,000		4,180		3,500	
052323	Dog Registration Fees	20,000		27,584		15,000	
052324	Kennel Licences	100		0		100	
052325	Fines & Penalties	1,000		1,405		500	
052326	Fees & Charges - Other Councils - Dogs, Cats, Parking, Waste, Other	500		3,255		1,000	
052328	Cat Registration Fees	7,500		9,687		5,000	
		35,100		48,792		26,100	
<b>TOTAL ANIMAL CONTROL - Operating</b>		<b>35,100</b>	<b>(114,050)</b>	<b>48,792</b>	<b>(118,821)</b>	<b>26,100</b>	<b>(107,300)</b>
<b>CAPITAL EXPENDITURE</b>							
052211	Cat Pound - Building Expenditure		0		(4,608)		(20,000)
			0		(4,608)		(20,000)
<b>CAPITAL REVENUE</b>							
		0		0		0	
		0		0		0	
<b>TOTAL ANIMAL CONTROL - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,608)</b>	<b>0</b>	<b>(20,000)</b>
<b>TOTAL ANIMAL CONTROL</b>		<b>35,100</b>	<b>(114,050)</b>	<b>48,792</b>	<b>(123,429)</b>	<b>26,100</b>	<b>(127,300)</b>
<b>OTHER</b>							
<b>OPERATING EXPENDITURE</b>							
053201	Employment Expenses - Rangers - Wages - Superannuation - Uniforms - Training & Conference - Insurance		(79,566)		(73,807)		(78,930)
053203	Telephone Expense		(2,500)		(2,042)		(2,500)
053204	CCTV Operational Expenses		(14,000)		(8,507)		(7,000)
053206	Vehicle Expenses - Rangers		(10,000)		(9,466)		(7,000)
053207	Administration Allocation - LOPS Other		(26,331)		(28,865)		(27,656)

**Shire of Toodyay - Operating Statement by Function & Activity**  
**Draft Budget for the period to 30 June 2016**

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
053208	Depreciation - Lops - Other		(12,000)		(2,433)		(10,000)
053209	SEMC AWARE Grant Expenditure		(15,000)		(5,000)		(20,000)
053210	Roadwise Expenditure		(2,000)		(13,416)		0
			(161,397)		(143,536)		(153,086)
<b>OPERATING REVENUE</b>							
053321	Fines & Penalties - Misc	2,500		3,690		2,500	
053322	Income - Misc	500		9		0	
053323	CCTV - Grants & Contributions - Grant Funded CCTV Extension	25,000		0		25,000	
053324	Roadwise Income	2,500		91		0	
		30,500		3,790		27,500	
<b>TOTAL (LOPS) OTHER - Operating</b>		<b>30,500</b>	<b>(161,397)</b>	<b>3,790</b>	<b>(143,536)</b>	<b>27,500</b>	<b>(153,086)</b>
<b>CAPITAL EXPENDITURE</b>							
053401	CCTV - Closed Circuit Television Camera - Security - Grant Funds		(25,000)		0		(25,000)
053402	Transfer To CCTV Reserve - Interest & \$5,000 transfer		(5,500)		(5,159)		(5,000)
			(30,500)		(5,159)		(30,000)
<b>CAPITAL REVENUE</b>							
		0		0		0	
		0		0		0	
<b>TOTAL (LOPS) OTHER - Capital</b>		<b>0</b>	<b>(30,500)</b>	<b>0</b>	<b>(5,159)</b>	<b>0</b>	<b>(30,000)</b>
<b>TOTAL (LOPS) OTHER</b>		<b>30,500</b>	<b>(191,897)</b>	<b>3,790</b>	<b>(148,695)</b>	<b>27,500</b>	<b>(183,086)</b>
<b>EMERGENCY MANAGEMENT</b>							
<b>OPERATING EXPENDITURE</b>							
054201	Donations & Contributions - Emergency Assistance		0		0		(10,000)
054202	Recovery Expenses		0		(11,328)		0
054203	Administration Allocation - Emergency Management		(35,401)		(28,865)		(27,656)
054204	CESM - Salaries & Wages & Employment Expenses - Wages - Superannuation - Uniforms - Training & Conference - Insurance		(133,742)		(161,087)		(135,900)
054208	CESM Vehicle Expenses		(10,000)		0		0
054209	SES Plant & Equipment (less \$1000)		(9,000)		0		0

**Shire of Toodyay - Operating Statement by Function & Activity**  
**Draft Budget for the period to 30 June 2016**

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
054210	SES Plant & Equipment Maintenance		(1,000)		0		0
054211	SES Vehicles, Trailers Maintenance		(4,000)		0		0
054212	SES Building - Maintenance		(1,000)		0		0
054213	SES Clothing PPE & Access		0		0		0
054214	SES Utilities, rates & taxes		(2,000)		0		0
054215	SES Other Goods & Services		(1,000)		0		0
054216	SES Insurance		(2,000)		0		0
			(199,143)		(201,280)		(173,556)
<b>OPERATING REVENUE</b>							
054335	CESM - Recoup	100,000		102,856		95,000	
054337	Toodyay District SES Reimbursement	20,000		0		0	
		120,000		102,856		95,000	
<b>TOTAL EMERGENCY MANAGEMENT - Operating</b>							
		120,000	(199,143)	102,856	(201,280)	95,000	(173,556)
<b>CAPITAL EXPENDITURE</b>							
054205	Transfer To Emergency Management & Recovery Reserve - Interest & \$5,000 transfer		(6,000)		(6,171)		(5,500)
			(6,000)		(6,171)		(5,500)
<b>CAPITAL REVENUE</b>							
		0		0		0	
		0		0		0	
<b>TOTAL EMERGENCY MANAGEMENT - Capital</b>							
		0	(6,000)	0	(6,171)	0	(5,500)
<b>TOTAL EMERGENCY MANAGEMENT</b>							
		120,000	(205,143)	102,856	(207,451)	95,000	(179,056)
<b>FIRE &amp; LAND MANAGEMENT</b>							
<b>OPERATING EXPENDITURE</b>							
055401	Reserves Management		(45,000)		0		0
055406	RMO - Wages & Salaries		(73,051)		(35,369)		0
055407	RMO - Vehicle Expenses		(10,000)		(1,362)		0
055408	RMO - Other Employment Expenses		(1,600)		0		0
	- Insurance						
	- Uniforms						
	- Other						
055410	RMO - Superannuation		(6,174)		0		0
055412	RMO - Training		(1,500)		0		0
055413	Administration Allocation - Mitigation		(21,464)		0		0
			(158,789)		(36,731)		0



**Shire of Toodyay - Operating Statement by Function & Activity**  
**Draft Budget for the period to 30 June 2016**

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>OPERATING REVENUE</b>							
		0		0		0	
		0		0		0	
	<b>TOTAL LAND &amp; FIRE MANAGEMENT - Operating</b>	0	(158,789)	0	(36,731)	0	0
	<b>TOTAL LAND &amp; FIRE MANAGEMENT - Capital</b>	0	0	0	0	0	0
	<b>TOTAL LAND &amp; FIRE MANAGEMENT</b>	0	(158,789)	0	(36,731)	0	0
	<b>TOTAL LAW ORDER &amp; PUBLIC SAFETY</b>	633,076	(1,491,501)	927,931	(1,905,382)	357,600	(1,351,044)
	<b>HEALTH</b>						
	<b>PUBLIC HEALTH</b>						
	<b>OPERATING EXPENDITURE</b>						
074201	Health - Salaries & Wages		(77,403)		(61,442)		(64,065)
074204	Health Superannuation		(6,062)		(7,340)		(5,955)
074206	Health - Other Employment Costs		(3,214)		(10,469)		(12,620)
	- Insurance						
	- Training						
	- Other						
074209	Legal Expenses		(5,000)		0		(5,000)
076201	Analytical Expenses		(1,500)		(1,240)		(1,500)
074210	Administration Allocation - Public Health		(19,912)		(14,932)		(13,828)
074211	Consultant Expenses		(2,000)		(2,039)		(2,000)
002502	Deprec Of Assets - Health		(27,392)		(27,668)		(20,000)
			(142,483)		(125,129)		(124,968)
	<b>OPERATING REVENUE</b>						
074331	Legal Expenses Recoup	1,000		0		1,000	
074332	Health Act Fees,Licences	15,000		14,099		20,000	
		16,000		14,099		21,000	
	<b>TOTAL PUBLIC HEALTH - Operating</b>	16,000	(142,483)	14,099	(125,129)	21,000	(124,968)
	<b>CAPITAL EXPENDITURE</b>						
			0		0		0
			0		0		0
	<b>CAPITAL REVENUE</b>						
		0		0		0	

**Shire of Toodyay - Operating Statement by Function & Activity**  
**Draft Budget for the period to 30 June 2016**

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
		0		0		0	
	<b>TOTAL PUBLIC HEALTH - Capital</b>	0	0	0	0	0	0
	<b>TOTAL PUBLIC HEALTH</b>	16,000	(142,483)	14,099	(125,129)	21,000	(124,968)
	<b><u>OTHER HEALTH</u></b>						
	<b><u>OPERATING EXPENDITURE</u></b>						
077201	Alma Beard Centre - Building Maintenance - 21,864 - Garden Maintenance - 10,128 - Operational Expenditure - 10,000		(41,992)		(36,746)		(31,757)
077202	Alma Beard Medical Centre - Rental		(35,000)		(35,000)		(34,500)
077203	Administration Allocation - Other Health		(21,990)		(14,432)		(13,828)
			(98,982)		(86,179)		(80,085)
	<b><u>OPERATING REVENUE</u></b>						
077330	Alma Beard Medical Centre - Rental	40,000		38,003		40,000	
		40,000		38,003		40,000	
	<b>TOTAL OTHER HEALTH - Operating</b>	40,000	(98,982)	38,003	(86,179)	40,000	(80,085)
	<b><u>CAPITAL EXPENDITURE</u></b>						
077251	Alma Beard Medical Centre - Building - Q137 - Air Con Replacement		(8,000)		(4,133)		(5,500)
			(8,000)		(4,133)		(5,500)
	<b><u>CAPITAL REVENUE</u></b>						
		0		0		0	
		0		0		0	
	<b>TOTAL OTHER HEALTH - Capital</b>	0	(8,000)	0	(4,133)	0	(5,500)
	<b>TOTAL OTHER HEALTH</b>	40,000	(106,982)	38,003	(90,311)	40,000	(85,585)
	<b>TOTAL HEALTH</b>	56,000	(249,465)	52,102	(215,440)	61,000	(210,553)
	<b><u>HOUSING</u></b>						
	<b><u>STAFF HOUSING</u></b>						
	<b><u>OPERATING EXPENDITURE</u></b>						

**Shire of Toodyay - Operating Statement by Function & Activity**  
**Draft Budget for the period to 30 June 2016**

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
091201	Lot35, 19 A/B Clinton St		(5,967)		(10,908)		(9,949)
091202	Other Staff Housing		(1,000)		(384)		(1,000)
091204	Lot 46/47 Telegraph Road, Toodyay		0		(10,931)		(3,054)
002602	Deprec Of Assets - Staff		(5,071)		(5,798)		(3,000)
002662	Deprec Of Assets-Housing		(62,000)		(63,783)		(25,000)
			(74,038)		(91,805)		(42,003)
<b>OPERATING REVENUE</b>							
091330	Shire Owned Housing - Rental Income	5,000		11,180		5,000	
091332	Recoups - Staff Housing	1,000		464		2,500	
		6,000		11,644		7,500	
<b>TOTAL STAFF HOUSING - Operating</b>		<b>6,000</b>	<b>(74,038)</b>	<b>11,644</b>	<b>(91,805)</b>	<b>7,500</b>	<b>(42,003)</b>
<b>CAPITAL EXPENDITURE</b>							
091250	Staff Housing - Capital Works - Q009 - Clinton Street - Renovate Bathroom - 6,000		(6,000)		(9,229)		(7,500)
			(6,000)		(9,229)		(7,500)
<b>CAPITAL REVENUE</b>							
		0		0		0	
		0		0		0	
<b>TOTAL STAFF HOUSING - Capital</b>		<b>0</b>	<b>(6,000)</b>	<b>0</b>	<b>(9,229)</b>	<b>0</b>	<b>(7,500)</b>
<b>TOTAL STAFF HOUSING</b>		<b>6,000</b>	<b>(80,038)</b>	<b>11,644</b>	<b>(101,034)</b>	<b>7,500</b>	<b>(49,503)</b>
<b>OTHER HOUSING</b>							
<b>OPERATING EXPENDITURE</b>							
092203	Butterly House		(1,500)		(5,016)		(5,000)
092202	Stirling Tce (O'Reilly)		0		(81)		0
			(1,500)		(5,096)		(5,000)
<b>OPERATING REVENUE</b>							
092255	Grants & Subsidies - Aged Care - Butterly Cottages - 750,000 - Shire of Goomalling - 200,000 - Shire of Victoria Plains - 200,000	1,150,000		2,742,412		4,000,000	
092331	Recoups - Butterly House	5,000		5,016		3,500	
		1,155,000		2,747,428		4,003,500	
<b>TOTAL OTHER HOUSING - Operating</b>		<b>1,155,000</b>	<b>(1,500)</b>	<b>2,747,428</b>	<b>(5,096)</b>	<b>4,003,500</b>	<b>(5,000)</b>

**Shire of Toodyay - Operating Statement by Function & Activity**  
**Draft Budget for the period to 30 June 2016**

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>CAPITAL EXPENDITURE</b>							
092252	AROC Aged Care Housing Initiative		(4,292,412)		0		(4,400,000)
			(4,292,412)		0		(4,400,000)
<b>CAPITAL REVENUE</b>							
		0		0		0	
		0		0		0	
<b>TOTAL OTHER HOUSING - Capital</b>		<b>0</b>	<b>(4,292,412)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,400,000)</b>
<b>TOTAL OTHER HOUSING</b>		<b>1,155,000</b>	<b>(4,293,912)</b>	<b>2,747,428</b>	<b>(5,096)</b>	<b>4,003,500</b>	<b>(4,405,000)</b>
<b>TOTAL HOUSING</b>		<b>1,161,000</b>	<b>(4,373,950)</b>	<b>2,759,071</b>	<b>(106,130)</b>	<b>4,011,000</b>	<b>(4,454,503)</b>
<b>COMMUNITY AMMENITIES</b>							
<b>HOUSEHOLD REFUSE</b>							
<b>OPERATING EXPENDITURE</b>							
101201	Waste Transfer Station		(143,159)		(127,524)		(118,478)
101202	Disposal Of Refuse		(65,000)		(63,983)		(60,000)
101203	Domestic Refuse Collection - Includes fortnightly recycle collection - 450 waste collection - 84,150 - 1,130 waste collection - 211,310 - 100 commercial collection - 18,700 - Monthly tonnage collection fee - 40,000		(354,160)		(310,582)		(332,000)
101204	Administration Allocation - Household Refuse		(26,152)		(43,297)		(41,483)
101205	Waste Initiatives - Review Of Zero Waste Mgmt Plan - 5,000		(5,000)		0		(5,000)
101206	Waste Initiatives Grant To Shire Of Northam		0		(358)		0
002752	Deprec Of Assets-Rubbish		(8,500)		(8,071)		(4,500)
			(601,971)		(553,815)		(561,461)
<b>OPERATING REVENUE</b>							
101330	Domestic Rubbish Collection - Mandatory - Includes fortnightly recycle collection - 450 waste collection - 103,500	103,500		99,667		103,500	
101331	Commercial Rubbish Collection - 100 commercial collection - 25,000	25,000		28,000		25,000	
101332	Transfer Station Entry Fees - Additional Pass \$35 each (10 passes)	2,000		1,489		2,000	
101333	Waste Transfer Station Maintenance - Minim	250,000		243,841		245,280	

**Shire of Toodyay - Operating Statement by Function & Activity**  
**Draft Budget for the period to 30 June 2016**

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
101334	\$80 per rateable assessment Domestic Rubbish Collection - Additional - 1,130 waste collection - 259,000	259,900		263,072		257,600	
		640,400		636,069		633,380	
<b>TOTAL HOUSEHOLD REFUSE - Operating</b>		<b>640,400</b>	<b>(601,971)</b>	<b>636,069</b>	<b>(553,815)</b>	<b>633,380</b>	<b>(561,461)</b>
<u>CAPITAL EXPENDITURE</u>							
101252	Transfer To Refuse Reserve - Interest & \$10,000 Transfer		(12,000)		(2,255)		(2,000)
			(12,000)		(2,255)		(2,000)
<u>CAPITAL REVENUE</u>							
101350	Transfer From Refuse Reserve	0		30,000		30,000	
		0		30,000		30,000	
<b>TOTAL HOUSEHOLD REFUSE - Capital</b>		<b>0</b>	<b>(12,000)</b>	<b>30,000</b>	<b>(2,255)</b>	<b>30,000</b>	<b>(2,000)</b>
<b>TOTAL HOUSEHOLD REFUSE</b>		<b>640,400</b>	<b>(613,971)</b>	<b>666,069</b>	<b>(556,070)</b>	<b>663,380</b>	<b>(563,461)</b>
<u>OTHER REFUSE</u>							
<u>OPERATING EXPENDITURE</u>							
102201	Administration Allocation - Other Refuse		(36,822)		(28,865)		(27,656)
102206	Street Bins Collection		(10,000)		(8,823)		(10,000)
102207	Litter Control - Other		(2,000)		(1,247)		(4,852)
102209	Keep Australia Beautiful - Host National KAB Event		(15,000)		0		0
			(63,822)		(38,935)		(42,508)
<u>OPERATING REVENUE</u>							
102332	Litter Infringements	250		200		0	
102333	Grants & Contributions - Tidy Towns	10,000		0		0	
		10,250		200		0	
<b>TOTAL OTHER REFUSE - Operating</b>		<b>10,250</b>	<b>(63,822)</b>	<b>200</b>	<b>(38,935)</b>	<b>0</b>	<b>(42,508)</b>
<u>CAPITAL EXPENDITURE</u>							
			0		0		0
			0		0		0
<u>CAPITAL REVENUE</u>							

**Shire of Toodyay - Operating Statement by Function & Activity**  
**Draft Budget for the period to 30 June 2016**

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
		0		0		0	
		0		0		0	
	<b>TOTAL OTHER REFUSE - Capital</b>	0	0	0	0	0	0
	<b>TOTAL OTHER REFUSE</b>	10,250	(63,822)	200	(38,935)	0	(42,508)
	<b><u>COMMUNITY AMMENITIES</u></b>						
	<b><u>SEWERAGE</u></b>						
	<u>OPERATING EXPENDITURE</u>						
			0		0		0
			0		0		0
	<u>OPERATING REVENUE</u>						
103332	Dividend - Nth'M Liquid Waste Fac	10,000		8,568		22,500	
		10,000		8,568		22,500	
	<b>TOTAL SEWERAGE - Operating</b>	10,000	0	8,568	0	22,500	0
	<u>CAPITAL EXPENDITURE</u>						
			0		0		0
			0		0		0
	<u>CAPITAL REVENUE</u>						
		0		0		0	
		0		0		0	
	<b>TOTAL SEWERAGE - Capital</b>	0	0	0	0	0	0
	<b>TOTAL SEWERAGE</b>	10,000	0	8,568	0	22,500	0
	<b><u>COMMUNITY SPONSORSHIP</u></b>						
	<u>OPERATING EXPENDITURE</u>						
104201	Community Grants & Sponsorships		(36,000)		(41,576)		(50,706)
	- Discretionary Funds - 5,000						
	- Toodyay Car & Motorcycle Event - 1,000						
	- Toodyay Ag Sponsorship As Per Agreement - 1,000						
	- Toodyay Cricket Club - 2,500						
	- RSL Sandakan x 2 - 3,000						
	- Youthcare - 7,500						

**Shire of Toodyay - Operating Statement by Function & Activity**  
**Draft Budget for the period to 30 June 2016**

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
	- Moondyne Festival - 8,500 - Bush Poets Weekend - 1,500 - Toodyay Festivals Inc - 3,500 - Toodyay Community Resource Centre - 1,500 - Toodyay Soccer Club - 1,000						
			(36,000)		(41,576)		(50,706)
<b>OPERATING REVENUE</b>							
104330	Contributions, Donations, Grants & Sponsors	0		0		0	
		0		0		0	
<b>TOTAL COMMUNITY SPONSORSHIP - Operating</b>		<b>0</b>	<b>(36,000)</b>	<b>0</b>	<b>(41,576)</b>	<b>0</b>	<b>(50,706)</b>
<b>CAPITAL EXPENDITURE</b>							
			0		0		0
			0		0		0
<b>CAPITAL REVENUE</b>							
		0		0		0	
		0		0		0	
<b>TOTAL COMMUNITY SPONSORSHIP - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL COMMUNITY SPONSORSHIP</b>		<b>0</b>	<b>(36,000)</b>	<b>0</b>	<b>(41,576)</b>	<b>0</b>	<b>(50,706)</b>
<b>PROTECTION OF THE ENVIRONMENT</b>							
<b>OPERATING EXPENDITURE</b>							
105201	Environmental Officer - Wages & Salaries		(61,256)		(49,408)		(43,680)
105202	Environmental Officer - Superannuation		(5,819)		(4,211)		(4,150)
105203	Environmental Officer - Employee Costs - Insurance - Training & Conferences - Other		(3,938)		(2,010)		(1,910)
105204	Environmental Expenditure		(15,000)		0		(16,500)
105205	Administration Allocation - Protection Of The Environment		(19,097)		(21,649)		(20,742)
			(105,110)		(77,278)		(86,982)
<b>OPERATING REVENUE</b>							
		0		0		0	
		0		0		0	

**Shire of Toodyay - Operating Statement by Function & Activity**  
**Draft Budget for the period to 30 June 2016**

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
	<b>TOTAL PROTECTION OF ENVIRONMENT - Operating</b>	0	(105,110)	0	(77,278)	0	(86,982)
	<b>CAPITAL EXPENDITURE</b>						
			0		0		0
			0		0		0
	<b>CAPITAL REVENUE</b>						
		0		0		0	
		0		0		0	
	<b>TOTAL PROTECTION OF ENVIRONMENT - Capital</b>	0	0	0	0	0	0
	<b>TOTAL PROTECTION OF ENVIRONMENT</b>	0	(105,110)	0	(77,278)	0	(86,982)
	<b>TOWN PLANNING</b>						
	<b>OPERATING EXPENDITURE</b>						
106201	Town Planning - Salaries & Wages		(143,654)		(135,313)		(139,204)
106204	Town Planning - Superannuation		(14,207)		(11,272)		(13,687)
106205	Town Planning - Other Employee Costs		(10,010)		(22,263)		(29,308)
	- Insurance						
	- Uniforms						
	- Conferences & Training						
106206	T.Plng Vehicle Expenses		(10,000)		(13,551)		(20,000)
106208	Rezoning/Subdivision Expenses		(5,000)		(4,875)		(5,000)
106209	T.Plng Misc. Expenses		(2,000)		(10,199)		(10,000)
	- Advertising						
	- Miscellaneous						
106210	T.Plng Legal Costs		(15,000)		(41,838)		(15,000)
106212	Administration Allocation - Town Planning		(49,104)		(86,595)		(82,967)
106213	Deprec Of Assets - T/P		(5,000)		(5,800)		(2,000)
106216	Contractor Expenses		(50,000)		(11,965)		(55,000)
			(303,975)		(343,671)		(372,166)
	<b>OPERATING REVENUE</b>						
106332	Subdivision Fees	1,500		133		5,000	
106334	T.Plng Misc Fees	25,000		30,125		25,000	
	- 3-6 Dog Applications						
	- Planning Applications						
	- Plan Searches						
		26,500		30,257		30,000	
	<b>TOTAL TOWN PLANNING - Operating</b>	26,500	(303,975)	30,257	(343,671)	30,000	(372,166)



**Shire of Toodyay - Operating Statement by Function & Activity**  
**Draft Budget for the period to 30 June 2016**

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>CAPITAL EXPENDITURE</b>							
106217	Transfer To Local Planning Scheme No 4 Reserve - Interest		(500)		(503)		(500)
			(500)		(503)		(500)
<b>CAPITAL REVENUE</b>							
106338	Transfer From Local Planning Scheme No 4 - Complete Project & Close Reserve	16,839		0		16,336	
		16,839		0		16,336	
<b>TOTAL TOWN PLANNING - Capital</b>		<b>16,839</b>	<b>(500)</b>	<b>0</b>	<b>(503)</b>	<b>16,336</b>	<b>(500)</b>
<b>TOTAL TOWN PLANNING</b>		<b>43,339</b>	<b>(304,475)</b>	<b>30,257</b>	<b>(344,174)</b>	<b>46,336</b>	<b>(372,666)</b>
<b>COMMUNITY AMMENITIES</b>							
<b>OTHER COMMUNITY SERVICES</b>							
<b>OPERATING EXPENDITURE</b>							
107201	Cemetery Maintenance - Building Maintenance - Parks & Gardens - Operational/Utilities		(38,081)		(24,876)		(39,519)
107202	Federation Square Mtce - Building Maintenance - Parks & Gardens - Operational/Utilities		(15,719)		(15,103)		(13,880)
107204	Toodyay Railway Station		(19,668)		(21,566)		(16,429)
107205	Street Furniture		(4,297)		(2,682)		(4,038)
107206	War Memorial		(22,758)		(24,778)		(26,857)
107210	Administration Allocation - Other Community Services		(30,364)		(21,649)		(20,742)
107211	Cemetery Operations - Gravedigging Etc		(12,500)		(9,019)		0
003502	Deprec Of Assets-Amenitie		(2,676)		(2,706)		(14,000)
			(146,063)		(122,377)		(135,465)
<b>OPERATING REVENUE</b>							
107331	Cemetery Fees (Inc GST)	5,000		4,450		10,000	
107332	Cemetery Fees (Not Inc GST)	1,000		310		2,000	
		6,000		4,760		12,000	
<b>TOTAL OTHER COMMUNITY - Operating</b>		<b>6,000</b>	<b>(146,063)</b>	<b>4,760</b>	<b>(122,377)</b>	<b>12,000</b>	<b>(135,465)</b>
<b>CAPITAL EXPENDITURE</b>							

**Shire of Toodyay - Operating Statement by Function & Activity**  
**Draft Budget for the period to 30 June 2016**

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
107271	Specialised Buildings - Community Amenities - Capital Wor		(82,000)		0		0
	Q032 - Charcoal Lane Toilets - 82,000						
107273	Toodyay Cemetery - Capital Works		(10,000)				
	Q161 - Survey & Design - 10,000						
		0	(92,000)		0		0
<b>CAPITAL REVENUE</b>							
		0		0		0	
		0		0		0	
<b>TOTAL OTHER COMMUNITY - Capital</b>		0	(92,000)	0	0	0	0
<b>TOTAL OTHER COMMUNITY SERVICES</b>		6,000	(238,063)	4,760	(122,377)	12,000	(135,465)
<b>TOTAL COMMUNITY AMENITIES</b>		709,989	(1,361,441)	709,854	(1,180,409)	744,216	(1,251,788)
<b>RECREATION &amp; CULTURE</b>							
<b>PUBLIC HALLS</b>							
<b>OPERATING EXPENDITURE</b>							
111201	Memorial Hall - Operational & Maintenance Expenditure		(46,622)		(42,233)		(36,346)
	- Building Maintenance						
	- Parks & Gardens						
	- Operational/Utilities						
111202	Morangup Comm Ctre.		(5,440)		(3,754)		(11,115)
	- Building Maintenance						
	- Parks & Gardens						
	- Operational/Utilities						
111203	Community Ctre		(54,732)		(53,386)		(47,831)
	- Building Maintenance						
	- Parks & Gardens						
	- Operational/Utilities						
111204	Administration Allocation - Public Halls		(33,931)		(57,730)		(55,311)
161205	Loan 65 - Interest And Charges		(4,817)		(5,488)		(5,042)
003522	Deprec Of Assets - Halls		(75,000)		(78,588)		(40,000)
			(220,542)		(241,178)		(195,645)
<b>OPERATING REVENUE</b>							
111330	Memorial Hall Rentals	5,000		4,536		5,000	
111332	Community Centre Rentals	30,000		35,347		36,100	
	- Silver Chain						
	- Dept Child Protection						
	- Other Rentals - 5,000						

**Shire of Toodyay - Operating Statement by Function & Activity**  
**Draft Budget for the period to 30 June 2016**

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
111333	Community Centre Recoups	1,500		0		1,500	
		36,500		39,883		42,600	
<b>TOTAL PUBLIC HALLS - Operating</b>		<b>36,500</b>	<b>(220,542)</b>	<b>39,883</b>	<b>(241,178)</b>	<b>42,600</b>	<b>(195,645)</b>
<b>CAPITAL EXPENDITURE</b>							
111351	Buildings - Public Halls & Civic Centres - Q129 - Toodyay Community Centre		(22,000)		(96,677)		(104,900)
111352	Land - Public Halls & Civic Centres - Federation Square		(125,000)		0		(125,000)
161256	Loan 65 - Principal - Community Centre, Stirling Terrace		(9,264)		(8,654)		(8,654)
			(156,264)		(105,331)		(238,554)
<b>CAPITAL REVENUE</b>							
		0		0		0	
		0		0		0	
<b>TOTAL PUBLIC HALLS - Capital</b>		<b>0</b>	<b>(156,264)</b>	<b>0</b>	<b>(105,331)</b>	<b>0</b>	<b>(238,554)</b>
<b>TOTAL PUBLIC HALLS</b>		<b>36,500</b>	<b>(376,806)</b>	<b>39,883</b>	<b>(346,509)</b>	<b>42,600</b>	<b>(434,199)</b>
<b>RECREATION &amp; CULTURE</b>							
<b>RECREATION &amp; SPORT</b>							
<b>OPERATING EXPENDITURE</b>							
003792	Deprec Of Assets - Sport		(160,517)		(150,963)		(60,000)
113201	Toodyay Showgrounds - Building Maintenance - Parks & Gardens - Operational/Utilities		(192,918)		(204,367)		(172,036)
113202	Toodyay Race Course		0		(5,378)		(5,000)
113203	Newcastle Park - Building Maintenance - Parks & Gardens - Operational/Utilities		(28,624)		(33,097)		(21,352)
113204	Duke Street North Public Toilets - Building Maintenance - Parks & Gardens - Operational/Utilities		(17,667)		(13,031)		(9,507)
113206	Parks & Gardens Depot		(8,524)		(10,086)		(4,641)
113207	Pioneer Arborteam		(4,983)		(2,928)		(4,782)
113208	Railway Wagon Reserve No. 35142		(8,433)		(2,786)		(4,500)
113210	Wilson Street (Parking) Reserve		(1,606)		(1,828)		(1,581)
113212	Pelham Reserve		(22,479)		(16,920)		(10,085)

**Shire of Toodyay - Operating Statement by Function & Activity**  
**Draft Budget for the period to 30 June 2016**

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
113213	- Building Maintenance - Parks & Gardens - Operational/Utilities Duidgee & Stirling Parks		(97,782)		(80,417)		(97,661)
113214	- Parks & Gardens - Building Maintenance - Pulley System for Banners - 2,000 Misc Sports Club Facilities		(8,660)		(6,822)		(4,660)
113215	- Building Maintenance - 2,660 - Golf Club Ins Reimburse - 1,000 - Tennis Club Ins Reimburse - 1,000 Miscellaneous Shire Parks & Gardens		(9,990)		(6,980)		(14,401)
113216	Sport & Rec Co-Ordinator - Sport & rec Coordinator x 3 days		(55,000)		(51,600)		(51,202)
113221	Admin Allocation - Recreation & Sport		(55,618)		(57,730)		(55,311)
113225	Kids Sport Program - Grant Expenditure		(5,000)		0		0
113227	Youth Engagement - Expenditure - Inclusion Program - Inclusive Music Program 6,000		(21,000)		(7,414)		(12,000)
113228	Community Grants & Sponsorships - Sport & Rec		(1,000)		(916)		(6,500)
161214	Loan 72 - Interest - Land -Rec Centre		(47,353)		(49,283)		(43,300)
161215	Loan 73 - Interest - Tennis & basketball Cts		(3,106)		(2,955)		(1,580)
			(750,260)		(705,499)		(580,099)
<b>OPERATING REVENUE</b>							
113330	Showground Rental	2,500		2,209		2,500	
113332	Club Leases	500		500		500	
113334	Kids Sport - Grant Income - DSR Kids Sport Program - 5,000	5,000		0		0	
113335	Clubs Insurance	7,500		4,016		10,000	
113351	Grants & Contributions - Dept of Communities Youth Eng - 15,000 - DSR - Skate Park Construction - 50,000	65,000		25,000		60,000	
113357	Toodyay Race Club - Reimbursement/S	4,000		3,673		5,000	
113358	Youth Advisory Council - Income	2,000		374		5,000	
		86,500		35,772		83,000	
<b>TOTAL REC &amp; SPORT - Operating</b>		<b>86,500</b>	<b>(750,260)</b>	<b>35,772</b>	<b>(705,499)</b>	<b>83,000</b>	<b>(580,099)</b>
<b>CAPITAL EXPENDITURE</b>							
113262	Buildings - Sport & Recreation - Q150 Duidgee Park Toilets - 7,500		(7,500)		(5,039)		(7,500)
113263	Infrastructure - Parks & Recreation - Q151 Court & Lights Refurbish - 30,000 - Q159 Recreation Precinct - 500,000 - Q127 Duidgee Pk Skate Park - 150,000		(740,000)		(151,650)		(325,000)

**Shire of Toodyay - Operating Statement by Function & Activity**  
**Draft Budget for the period to 30 June 2016**

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
	- Q032 Playground Equipment - Installation - 15,000						
	- Q160 Water Tank - Sports Oval - 15,000						
	- Q162 Anzac Park Upgrade - 30,000						
113265	Recreation Precinct - Design & Drawings		0		(86,255)		(100,000)
113270	Showgrounds - Pavilion		0		(25,958)		(21,500)
113274	Transfer To Swimming Pool Reserve		(2,500)		(3,083)		(2,000)
	- Interest Only						
113275	Transfer To Recreation Development Reserve		(255,000)		(281,410)		(375,000)
	- \$80,000 subject to sale of land						
	- Interest & transfer of \$150,000						
161262	Loan 72 - Principal - Recreation Precinct		(34,811)		(33,312)		(33,312)
161263	Loan 73 - Principal Payments - Tennis & Ball Courts		(18,104)		(8,840)		(8,822)
			(1,057,915)		(595,548)		(873,134)
<b><u>CAPITAL REVENUE</u></b>							
113350	Transfer From Recreation Development Res	100,000		85,000		100,000	
	- Subject to Rec Precinct site-works						
113361	Loan Income - Refubish Tennis & Ball Courts	0		95,000		95,000	
		100,000		180,000		195,000	
<b>TOTAL REC &amp; SPORT - Capital</b>		<b>100,000</b>	<b>(1,057,915)</b>	<b>180,000</b>	<b>(595,548)</b>	<b>195,000</b>	<b>(873,134)</b>
<b>TOTAL RECREATION &amp; SPORT</b>		<b>186,500</b>	<b>(1,808,175)</b>	<b>215,772</b>	<b>(1,301,047)</b>	<b>278,000</b>	<b>(1,453,233)</b>
<b><u>RECREATION &amp; CULTURE</u></b>							
<b><u>LIBRARIES</u></b>							
<b><u>OPERATING EXPENDITURE</u></b>							
115201	Library - Salaries & Wages		(144,124)		(156,973)		(126,191)
115203	Superannuation (Lib.)		(16,851)		(16,597)		(16,451)
115204	Other Emp Costs (Lib.)		(11,274)		(7,002)		(10,000)
	- Insurance						
	- Conferences & Training						
	- Uniforms						
	- Other						
115205	Library Operating Expenses		(22,500)		(21,389)		(15,000)
115206	Library Bldg. Maintenance		(33,568)		(32,481)		(20,371)
115207	Library Office Equipment		(3,500)		(3,781)		(7,300)
115208	Library Book Purchases		0		(1,385)		(1,500)
115210	Administration Allocation - Library		(29,873)		(43,297)		(41,483)
115211	Library - Events		(3,000)		0		0
	- Writers Festival						
161209	Loan 67 - Interest And Charges		(25,364)		(27,500)		(25,163)
161211	Loan 69 - Interest And Charges		(10,354)		(11,893)		(11,115)
004072	Deprec Of Assets-Library		(25,000)		(28,761)		(30,000)

**Shire of Toodyay - Operating Statement by Function & Activity**  
**Draft Budget for the period to 30 June 2016**

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
			(325,408)		(351,059)		(304,574)
<b>OPERATING REVENUE</b>							
115330	Sale Of Old Library Books	250		176		250	
115331	Grants Income - Writers Festival	3,000		0		0	
115332	Lib. Photocopying	2,000		2,427		2,000	
115333	Book Fines	500		764		500	
115334	Misc Income	100		458		5,000	
		5,850		3,825		7,750	
<b>TOTAL LIBRARIES - Operating</b>		<b>5,850</b>	<b>(325,408)</b>	<b>3,825</b>	<b>(351,059)</b>	<b>7,750</b>	<b>(304,574)</b>
<b>CAPITAL EXPENDITURE</b>							
004314	Library - Computer Software & Hardware		0		(13,525)		(12,000)
115250	Buildings - Library J038 - Upgrade Lighting System - 6,000 J038 - Ceiling Repairs - 7,200		(13,200)		(12,705)		(11,600)
161258	Loan 67 Principal - Library Upgrade 1		(30,041)		(28,153)		(28,153)
161261	Loan 69 Principal - Library Upgrade 2		(27,413)		(25,852)		(25,775)
			(70,655)		(80,235)		(77,528)
<b>CAPITAL REVENUE</b>							
		0					
		0		0		0	
<b>TOTAL LIBRARIES - Capital</b>		<b>0</b>	<b>(70,655)</b>	<b>0</b>	<b>(80,235)</b>	<b>0</b>	<b>(77,528)</b>
<b>TOTAL LIBRARIES</b>		<b>5,850</b>	<b>(396,063)</b>	<b>3,825</b>	<b>(431,294)</b>	<b>7,750</b>	<b>(382,102)</b>
<b>RECREATION &amp; CULTURE</b>							
<b>HERITAGE</b>							
<b>OPERATING EXPENDITURE</b>							
116201	Museum (Gaoil) Maintenance		(64,304)		(45,524)		(43,745)
116202	Museum Honariums		(5,200)		(4,507)		(5,200)
116203	Museum Displays - Installation of central lighting - 3,000		(3,000)		(1,096)		(5,000)
116204	Museum Subscriptions		(400)		(276)		(400)
116205	Mus. Conservation Materials		(1,000)		(980)		(1,000)
116206	Museum Volunteer Expenses		(250)		0		(250)
116207	Mus. Office Equip & Stationery		(1,500)		(2,383)		(3,000)
116208	Mus Trng & Workshops		(2,000)		(908)		(2,000)

**Shire of Toodyay - Operating Statement by Function & Activity**  
**Draft Budget for the period to 30 June 2016**

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
116209	Mus. - Marketing/Promotion - Brochure & Walk Trail booklet - Brochure Reprint/Yearly Exhibit		(5,000)		(2,268)		(3,000)
116210	Heritage - Preservation & Conservation - Restore Heritage Furniture - 3,000 - 150th Anniversary Newcastle Gaol - 4,000		(7,000)		(162)		(3,000)
116212	Museum Curator - Salaries & Wages		(62,639)		(56,113)		(55,909)
116214	Museum Curator - Superannuation		(5,951)		(5,280)		(5,311)
116215	Museum Curator - Other Employee Costs - Insurance - Conferences & Training - Other		(3,979)		(3,069)		(3,277)
116217	Heritage Advisory Services		(20,000)		(23,300)		(20,000)
116218	Administration Allocation - Heritage		(36,541)		(43,297)		(41,483)
116219	Cultural Heritage Interp Works		0		0		(1,600)
			(218,764)		(189,163)		(194,175)
<b>OPERATING REVENUE</b>							
116332	Admissions To Museum	6,500		7,159		6,000	
116333	Grant Income - Heritage	0		0		15,000	
116335	Recoups - Heritage Council	10,000		10,000		10,000	
		16,500		17,159		31,000	
<b>TOTAL HERITAGE - Operating</b>							
		16,500	(218,764)	17,159	(189,163)	31,000	(194,175)
<b>CAPITAL EXPENDITURE</b>							
117252	Upgrade To Heritage Buildings - Q133 - Upgrade Museum Trade Cell - 9,000 - Q133 - Old Gaol - Rising Damp - 6,600 - Q152 - Wicklow Shearing Shed - 20,000		(35,600)		(16,181)		(61,700)
117253	Heritage - Computer Hardware & Software		0		0		(23,500)
			(35,600)		(16,181)		(85,200)
<b>CAPITAL REVENUE</b>							
		0					
		0		0		0	
<b>TOTAL HERITAGE - Capital</b>							
		0	(35,600)	0	(16,181)	0	(85,200)
<b>TOTAL HERITAGE</b>							
		16,500	(254,364)	17,159	(205,343)	31,000	(279,375)
<b>RECREATION &amp; CULTURE</b>							
<b>CULTURE</b>							

**Shire of Toodyay - Operating Statement by Function & Activity**  
**Draft Budget for the period to 30 June 2016**

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>OPERATING EXPENDITURE</u>							
004222	Depreciation - Assets - Culture		(60,000)		(70,682)		(12,000)
113209	Toodyay St Aboriginal Reserve		(3,290)		(2,167)		(2,644)
117201	Festivals - Other		(3,000)		(4,163)		(5,000)
	- Twilight Movies In The Park - 2,000						
	- Miscellaneous - 1,000						
117202	Avon Descent		(16,500)		(16,924)		(13,500)
	- Event in-kind - 5,000						
	- NADA sponsorship - 10,000						
	- Avon Descent - L/holders BBQ - 500						
	- Miscellaneous - 1,000						
117203	Aust. Day Celebrations		(7,515)		(5,689)		(5,000)
	- Community Breakfast, Citizenship Ceremony						
117204	Donegan'S Cottage (Shwgrnds)		(12,027)		(2,456)		(4,301)
117205	Parkers Cottage		(12,513)		(2,381)		(4,846)
117206	Moondyne Festival		(2,000)		(2,023)		(1,104)
117207	Toodyay International Food Festival		(55,105)		(60,137)		(56,100)
	- IFF Event Expenses - 40,000						
	- EMRC Admin Fee - 5,000						
	- Maintenance - 2,000						
	- Waste Collection - 1,400						
	- Advertising - Radio & Print - 2,000						
	- Hire Of Toilets/Emptying - 1,500						
	- Miscellaneous - 1,000						
	- Parks & Gardens - 2,205						
117208	Targa West		(2,000)		(2,042)		(2,149)
117210	Toodyay Ag Show		(8,648)		(7,450)		(4,218)
	- Maintenance - 2,000						
	- Waste Mgmt & Toilet Hire - 2,600						
	- Generator Hire - 500						
	- Miscellaneous - 1,000						
	- Parks & Gardens - 2,548						
117211	Xmas Street Party		(10,000)		(5,404)		(25,000)
	- Christmas Decorations - 10,000						
117212	Toodyay Races		(3,000)		0		(2,891)
	- Insurance (Reimbursed)						
117213	Community Grants & Sponsorships - Culture		(5,000)		(2,278)		(11,800)
	- Thank a volunteer Day - 1,500						
	- National Volunteer Week - 500						
	- Stay on your feet - 1,000						
	- Senior's Week - 1,000						
	- Miscellaneous - 1,000						
117214	Administration Allocation - Culture		(40,280)		(28,865)		(27,656)
117215	Anzac Commemoration - Expenditure		(3,000)		(9,771)		0
			(243,878)		(222,432)		(178,209)
<u>OPERATING REVENUE</u>							



**Shire of Toodyay - Operating Statement by Function & Activity**  
**Draft Budget for the period to 30 June 2016**

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
117332	Grant Income	34,500		38,202		46,800	
	- EMRC - Avon/IFF Festival - 30,000						
	- Thank a volunteer Day - 1,000						
	- National Volunteer Week - 500						
	- Stay on your feet - 1,000						
	- Senior's Week - 1,000						
	- Miscellaneous - 1,000						
117333	Sponsorship - International Food Festival	3,500		3,636		2,000	
117334	International Food Festival - Stallholder Fee	5,000		5,545		1,000	
117335	Events - Miscellaneous Income	2,500		3,275		5,000	
		45,500		50,659		54,800	
<b>TOTAL CULTURE - Operating</b>		<b>45,500</b>	<b>(243,878)</b>	<b>50,659</b>	<b>(222,432)</b>	<b>54,800</b>	<b>(178,209)</b>
<b>CAPITAL EXPENDITURE</b>							
			0		0		0
			0		0		0
<b>CAPITAL REVENUE</b>							
		0		0		0	
		0		0		0	
<b>TOTAL CULTURE - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CULTURE</b>		<b>45,500</b>	<b>(243,878)</b>	<b>50,659</b>	<b>(222,432)</b>	<b>54,800</b>	<b>(178,209)</b>
<b>TOTAL RECREATION &amp; CULTURE</b>		<b>290,850</b>	<b>(3,079,285)</b>	<b>327,298</b>	<b>(2,506,625)</b>	<b>414,150</b>	<b>(2,727,118)</b>
<b>TRANSPORT</b>							
<b>CONSTRUCTION</b>							
<b>OPERATING EXPENDITURE</b>							
121201	Crossover Contributions		(12,000)		(8,773)		(20,000)
121214	Survey ,Design & Audits		(1,000)		0		(1,000)
121216	Administration Allocation - Transport Construction		(65,159)		(43,297)		(41,483)
161210	Loan 68 - Interest & Charges - Stirling Terrace		(6,499)		(9,039)		(9,068)
161212	Loan 70 - Interest & Charges - Footbridge		(5,002)		(5,721)		(5,184)
161213	Loan 71 - Interest & Charges - Depot		(38,431)		(40,111)		(35,239)
004670	Deprec Of Assets Roads		(3,502,207)		(1,280,573)		(1,250,000)
			(3,630,298)		(1,387,514)		(1,361,974)
<b>OPERATING REVENUE</b>							

**Shire of Toodyay - Operating Statement by Function & Activity**  
**Draft Budget for the period to 30 June 2016**

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
121333	Grant Income - Infrastructure	0		44,964		41,588	
121334	Regional Roads Group (Project) Grants	771,039		268,527		268,527	
	- A0004 Julimar Road - 165,021						
	- A0021 Morangup Rd - 21,920						
	- A0193 Clackline-Toodyay Rd - 21,120						
	- A0194 Bindoon-Dewars Pool - 180,840						
	- A0197 Toodyay-Bindi Bindi - 47,200						
	- E0004 Julimar Road - 334,938						
121337	Roads To Recovery Grants	662,896		272,414		285,013	
	- B0009 - Leeming Road - 148,748						
	- B0045 - Phillips Road - 153,038						
	- B0046 Church Gully Rd - 110,750						
	- B0048 Harders-Chitty Rd - 110,749						
	- B0066 Henry St - 20,481						
	- B0107 Grevillea Place - 119,130						
121339	Road Const. (Private) Contribution	0		19,012		25,000	
		1,433,935		604,917		620,128	
<b>TOTAL CONSTRUCTION - Operating</b>		<b>1,433,935</b>	<b>(3,630,298)</b>	<b>604,917</b>	<b>(1,387,514)</b>	<b>620,128</b>	<b>(1,361,974)</b>
<b>CAPITAL EXPENDITURE</b>							
112122	Footpaths - Construction		0		(84,628)		(83,176)
121211	Regional Road Group Projects - Grant Funded		(989,092)		(416,467)		(402,791)
	- A0004 - Julimar Road - 247,532						
	- A0021 - Morangup Road - 32,880						
	- A0193 - Clackline Road - 31,680						
	- A0194 - Bindoon Dewars Pool Road - 271,260						
	- A0197 - Toodyay Bindi Bindi Road - 70,800						
	- E0004 Julimar National BSP - 334,938						
121212	Roads To Recovery - Grant Works		(662,895)		(276,701)		(285,013)
	- B0009 - Leeming Road - 148,748						
	- B0045 - Phillips Road - 153,038						
	- B0046 - Church Gully Road - 110,750						
	- B0048 - Harders Chitty Road - 110,749						
	- B0066 - Henry Street - 20,481						
	- B0107 - Grevillea Place - 119,130						
121213	Road Construction - Own Resources		(422,659)		(1,002,761)		(1,079,323)
	- D0037 - One Man Road - 120,564						
	- D0056 - Racecourse Road - 15,182						
	- D0093 - Waters Road - 27,611						
	- D0038 - Library Car Park - 37,301						
	- D0258 Charcoal Lane Car-park - 50,000						
	- D0061 Solar Lighting - Train Stop Car Park - 10,000						
	- J0001 Mountain Park Subdivision - 50,000						
	- J055 Bendigo Bank Car-park - 45,000						
	- D0006 Old Plains Road - 46,000						
	- J0002 Flora Bays x 7 - 21,000						

**Shire of Toodyay - Operating Statement by Function & Activity**  
**Draft Budget for the period to 30 June 2016**

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
	*Beach, Forrest, Keating, Morangup; Plunkett, Sand Plain & Stirlingia Drive						
121215	Bridges & Culverts Works		0		(76,000)		(76,000)
122202	Purchase Of Plant & Equipment		(671,500)		(386,431)		(496,000)
	- T6435 Kubota F2880 Mower - 32,000						
	- 1CYL243 Kubota Tractor - 41,000						
	- T0002 Toyota Hilux R2 - 34,000						
	- Emulsion Pump - 6,500						
	- Small Mower Trailer - 8,000						
	- T6435 Kubota F2880 Mower - 32,000						
	- 1CYL243 Kubota Tractor - 41,000						
	- T0002 Toyota Hilux R2 - 34,000						
	- T6782 Fuso Canter Truck - 96,000						
	- T4133 Stock Float - 10,000						
	- T6818 Ride On Vacuum Sweeper - 125,000						
	- Skid Steer Slasher Attachment - 10,000						
	- T0015 Mitsubishi Triton Utility - 22,000						
	- T0013 Mitsubishi Triton Utility - 27,000						
	- T6480 Mitsubishi Triton Utility - 22,000						
	- T0 Holden Caprice (CEO) - 49,000						
	- T0001 Toyota Hilux D/Cab (R1) - 40,000						
	- 1DVH931 Toyota Hilux D/Cab (RMO) - 42,000						
122203	Transfer To Plant Replacement Reserve		(4,000)		(55,575)		(55,000)
	- Interest						
	- Community Bus Replacement Fund - 20,000						
122205	Transfer To Road Contribution Reserve		(10,000)		(26,202)		(25,000)
	- Interest						
122206	Works & Services Depot Facility - Railway Road		(15,000)		(5,559)		(9,500)
	- J063 - Cooling System for Workshop - 15,000						
122207	Remediation Of Old Depot Sites		(20,000)		(36,156)		(30,000)
	- Q163 - Parks & Gardens Site - 10,000						
	- Q048 - Harper Road Site - 10,000						
122208	Charcoal Lane		(8,000)		0		0
	- J0258 - IGA Disability Parking Bays						
122209	Toodyay Townsite - Upgrade		(20,000)		0		0
	- Q140 Street Trees - 20,000						
123220	Works & Services Depot - Railway Road		(8,000)				
	- C063 Works Depot Oil Bund						
122211	Transfer To Newcastle Footbridge Reserve		(6,000)		(5,317)		(5,500)
	- Interest & \$5,000 Transfer						
161259	Loan 68 - Principal		(49,174)		(46,136)		(46,136)
161269	Loan 70 - Principal Payment		(11,997)		(11,341)		(11,341)
161270	Loan 71 - Principal Payment - Depot		(28,835)		(27,574)		(27,574)
			(2,927,151)		(2,456,848)		(2,632,354)
<b>CAPITAL REVENUE</b>							
121348	Transfer From Road Contribution Reserve	0		35,000		70,000	

**Shire of Toodyay - Operating Statement by Function & Activity**  
**Draft Budget for the period to 30 June 2016**

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
122330	Sale Of Plant & Equipment	230,500		167,749		223,000	
	T6782 Fuso Canter Truck - 25,000						
	T6818 Ride On Sweeper - 10,000						
	T0015 Mitsubishi Triton Utility - 8,000						
	T0013 Mitsubishi Triton Utility - 6,000						
	T6480 Mitsubishi Triton Utility - 5,000						
	T0 Holden Caprice (CEO) - 31,000						
	T0001 Toyota Hilux D/Cab (R1) - 15,000						
	1DVH931 Toyota Hilux D/Cab (RMO) - 15,000						
	T0008 2006 JD 672 Grader - 80,000						
	T6435 Kubota F2880 Mower - 8,000						
	1CYL243 Kubota Tractor - 11,500						
	T0002 Hilux Cab R2 - 16,000						
		230,500		202,749		293,000	
	<b>TOTAL CONSTRUCTION - Capital</b>	<b>230,500</b>	<b>(2,927,151)</b>	<b>202,749</b>	<b>(2,456,848)</b>	<b>293,000</b>	<b>(2,632,354)</b>
	<b>TOTAL CONSTRUCTION</b>	<b>1,664,435</b>	<b>(6,557,449)</b>	<b>807,666</b>	<b>(3,844,363)</b>	<b>913,128</b>	<b>(3,994,328)</b>
	<b><u>TRANSPORT</u></b>						
	<b><u>MAINTENANCE</u></b>						
	<b><u>OPERATING EXPENDITURE</u></b>						
123201	Road Maintenance		(862,272)		(873,967)		(849,529)
123202	Bridge Maintenance		(93,750)		(92,830)		(89,500)
	- Annual Maintenance Program						
	- Building Maintenance						
	- Bridge Insurance						
123205	Footpath Maintenance		(9,207)		(7,500)		(8,769)
123206	Lighting Of Streets		(35,000)		(33,799)		(35,000)
123207	Road Verge Spraying - Contract		(30,000)		(23,182)		(25,000)
123208	Admin Allocation - Transport Maintenance		(49,874)		(43,297)		(41,483)
123209	Depot Maintenance		(70,226)		(93,759)		(53,187)
	- Air Conditioner - Mechanic Office						
	- Building Maintenance						
	- Parks & Gardens Maintenance						
	- Utilities						
	- Insurance						
123210	Roman II Subscription		(6,000)		(5,863)		(5,500)
004870	Deprec Of Assets - Maint		(90,000)		(91,515)		(110,000)
			(1,246,329)		(1,265,711)		(1,217,968)
	<b><u>OPERATING REVENUE</u></b>						
123330	MRWA Street Light Subsidy	1,500		1,431		1,500	
123331	Operating Grants - Roads	115,000		107,300		99,000	

**Shire of Toodyay - Operating Statement by Function & Activity**  
**Draft Budget for the period to 30 June 2016**

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
123333	Road Maintenance Contributions	0		29,581		50,000	
		116,500		138,312		150,500	
	<b>TOTAL MAINTENANCE - Operating</b>	<b>116,500</b>	<b>(1,246,329)</b>	<b>138,312</b>	<b>(1,265,711)</b>	<b>150,500</b>	<b>(1,217,968)</b>
	<u>CAPITAL EXPENDITURE</u>						
			0		0		0
			0		0		0
	<u>CAPITAL REVENUE</u>						
		0		0		0	
		0		0		0	
	<b>TOTAL MAINTENANCE - Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL MAINTENANCE</b>	<b>116,500</b>	<b>(1,246,329)</b>	<b>138,312</b>	<b>(1,265,711)</b>	<b>150,500</b>	<b>(1,217,968)</b>
	<b>TOTAL TRANSPORT</b>	<b>1,780,935</b>	<b>(7,803,779)</b>	<b>945,978</b>	<b>(5,110,074)</b>	<b>1,063,628</b>	<b>(5,212,296)</b>
	<b><u>ECONOMIC SERVICES</u></b>						
	<b><u>RURAL SERVICES</u></b>						
	<u>OPERATING EXPENDITURE</u>						
131201	Weed Control - Own Resources		(10,000)		0		(10,000)
131208	Administration Allocation - Rural Services		(22,438)		(14,432)		(13,828)
131210	Rural Street Addressing		(2,500)		(594)		(4,000)
			(34,938)		(15,027)		(27,828)
	<u>OPERATING REVENUE</u>						
131334	Rural Street Addressing	500		350		250	
		500		350		250	
	<b>TOTAL RURAL SERVICES - Operating</b>	<b>500</b>	<b>(34,938)</b>	<b>350</b>	<b>(15,027)</b>	<b>250</b>	<b>(27,828)</b>
	<u>CAPITAL EXPENDITURE</u>						
			0		0		0
			0		0		0
	<u>CAPITAL REVENUE</u>						
		0		0		0	
		0		0		0	

**Shire of Toodyay - Operating Statement by Function & Activity**  
**Draft Budget for the period to 30 June 2016**

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
	<b>TOTAL RURAL SERVICES - Capital</b>	0	0	0	0	0	0
	<b>TOTAL RURAL SERVICES</b>	500	(34,938)	350	(15,027)	250	(27,828)
	<b><u>ECONOMIC SERVICES</u></b>						
	<b><u>TOURISM &amp; AREA PROMOTION</u></b>						
	<b><u>OPERATING EXPENDITURE</u></b>						
132201	Visitor Centre - Salaries & Wages		(110,592)		(125,447)		(107,835)
132203	Visitor Centre - Superannuation		(14,834)		(16,911)		(14,466)
132204	Visitor Centre - Conferences & Training		(2,000)		(812)		(2,000)
132205	Visitor Centre - Uniforms		(3,000)		(27)		(3,000)
132207	Visitor Centre - Printing & Stationery		(1,000)		(919)		(1,000)
132208	Postage (V.C.)		(500)		(340)		(500)
132210	Telephone/Internet Costs (V.C.)		(10,000)		(10,473)		(8,500)
132211	Visitor Centre - Other Employee Costs		(6,818)		(4,974)		(10,000)
	- Insurance						
	- Other						
132212	Other V/C Office Expenses		(10,000)		(10,366)		(7,000)
132213	Connors Mill Bldg. Operation (V.C.)		(23,265)		(18,070)		(16,911)
	- Maintenance of machinery displays - 2,000						
	- Building Maintenance						
	- Utilities, Insurance etc						
132214	Visitors Ctre. Bldg. Operation		(41,516)		(29,593)		(41,000)
	- Storage Shed for event equipment - 1,870						
	- Building Maintenance						
	- Parks & Gardens Maintenance						
	- Utilities, Insurance etc						
132215	Memberships Affiliated Bodies		(1,350)		(800)		(1,000)
	- Accreditation Of Visitor Centre						
132216	Accommodation Expense		(65,000)		(66,849)		(65,000)
132217	Accommodation Commission Expenses		(2,000)		(2,061)		(2,000)
132221	Tourist Information Bay		(4,228)		(511)		(3,194)
132222	Transwa Ticket Sales		(5,000)		(3,667)		(5,000)
132224	Floor Stock Purchases		(20,000)		(18,884)		(25,000)
132229	Administration Allocation - Tourism		(44,684)		(86,595)		(82,967)
005502	Deprec Of Assets-Tourism		(40,987)		(41,485)		(15,000)
161204	Loan 64 - Interest And Charges		(7,134)		(7,976)		(7,466)
			(413,908)		(446,758)		(418,839)
	<b><u>OPERATING REVENUE</u></b>						
132330	Admissions Connors Mill	5,000		5,009		5,000	
132332	Floor Stock Sales	25,000		26,221		45,000	
132333	Misc Visitor Ctre Income	1,500		1,232		500	

**Shire of Toodyay - Operating Statement by Function & Activity**  
**Draft Budget for the period to 30 June 2016**

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
132334	Membership Fees	1,000		553		500	
132335	Accommodation Income	65,000		61,708		65,000	
132336	Accommodation Commission	6,500		10,585		6,500	
132338	Transwa Ticket Sales	5,000		4,592		5,000	
		109,000		109,901		127,500	
<b>TOTAL TOURISM &amp; AREA PROMO - Operating</b>		<b>109,000</b>	<b>(413,908)</b>	<b>109,901</b>	<b>(446,758)</b>	<b>127,500</b>	<b>(418,839)</b>
<b>CAPITAL EXPENDITURE</b>							
132339	Economic Services & Tourism - Buildings - Painting - 5,000		(5,000)		0		(5,000)
161255	Loan No. 64 - Principal Payments - Visitor Centre		(14,387)		(13,477)		(13,477)
			(19,387)		(13,477)		(18,477)
<b>CAPITAL REVENUE</b>							
		0		0		0	
		0		0		0	
<b>TOTAL TOURISM &amp; AREA PROMO - Capital</b>		<b>0</b>	<b>(19,387)</b>	<b>0</b>	<b>(13,477)</b>	<b>0</b>	<b>(18,477)</b>
<b>TOTAL TOURISM &amp; AREA PROMOTION</b>		<b>109,000</b>	<b>(433,295)</b>	<b>109,901</b>	<b>(460,235)</b>	<b>127,500</b>	<b>(437,316)</b>
<b>ECONOMIC SERVICES</b>							
<b>OTHER TOURISM &amp; AREA PROMOTION</b>							
<b>OPERATING EXPENDITURE</b>							
132230	Area Promotion Advertising - Flora Road Pamphlets - 5,000 - Toodyaypedia stage 2 - 5,000 - Swan Magazine - 2,400 - Avon Valley Tourism - 5,000 - Promotion Of Avon Link - 5,000 - Pioneer Pathway Brochure - 2,000 - Valley For All Seasons - 6,500 - Experience Perth - 3,500		(34,400)		(18,723)		(37,000)
132233	Signs - Tourism, Events & Other - Wayfound - Signage Audit - 3,000		(3,000)		0		0
			(37,400)		(18,723)		(37,000)
<b>OPERATING REVENUE</b>							
132351	Community Directory	3,000		3,000		3,000	
132352	Grants, Contributions & Sponsorships - Valley For All Seasons - 5,000	5,000		0		0	

**Shire of Toodyay - Operating Statement by Function & Activity**  
**Draft Budget for the period to 30 June 2016**

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
		5,000		0		0	
	<b>TOTAL OTHER TOURISM &amp; AREA PROMO - Operating</b>	5,000	(37,400)	0	(18,723)	0	(37,000)
	<b>CAPITAL EXPENDITURE</b>						
132250	Economic Services - Tourism - Other Infra Q136 - Tourist Info Bay - 75,000 J0024 - SoT Entry Statements - 35,000		(110,000)		(25,498)		(140,000)
			(110,000)		(25,498)		(140,000)
	<b>CAPITAL REVENUE</b>						
		0		0		0	
		0		0		0	
	<b>TOTAL OTHER TOURISM &amp; AREA PROMO - Capital</b>	0	(110,000)	0	(25,498)	0	(140,000)
	<b>TOTAL OTHER TOURISM &amp; AREA PROMO</b>	5,000	(147,400)	0	(44,221)	0	(177,000)
	<b>BUILDING SERVICES</b>						
	<b>OPERATING EXPENDITURE</b>						
133201	Building - Salaries & Wages		(126,389)		(119,125)		(108,480)
133203	Building - Superannuation		(17,063)		(23,702)		(14,645)
133204	Building - Conferences & Training		(4,500)		(4,404)		(6,000)
133205	Building - Other Employee Costs - Insurance - Uniforms - Other		(18,492)		(32,008)		(20,331)
133206	Bldg Vehicles Expenses		(5,000)		(4,705)		(2,000)
133207	Building Control Expenses - Additional Tools		(10,000)		(2,989)		(25,000)
133208	Legal Expenses - Bldg.		(1,000)		0		(500)
133209	Administration Allocation - Building		(57,938)		(86,595)		(82,967)
133211	Depreciation Of Assets		(6,000)		(5,252)		0
			(246,382)		(278,779)		(259,923)
	<b>OPERATING REVENUE</b>						
133333	Building Licences	35,000		32,460		40,000	
133334	Building Fees - Other	2,500		1,733		5,000	
133337	Grant Income - Community Depot - Lotterywest - Sheds x 7 - 115,000 - L/west - Disabled Toilet 50% - 15,000 - Avon Woodturners x 1 - Festival, Singers & Theatre Group x 3	130,432		0		130,432	



**Shire of Toodyay - Operating Statement by Function & Activity**  
**Draft Budget for the period to 30 June 2016**

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
133339	- Friends of the River x 1 - Farmers Market & Road Wise x 2 Community Depot - Contributions, Donations - Avon Woodturners - 5,000 - Community Singers - 1,000 - Toodyay Friends of River - 16,000 - Road Wise Committee - 100	22,100		0		22,100	
		190,032		34,193		197,532	
<b>TOTAL BUILDING SERVICES (Operating)</b>		<b>190,032</b>	<b>(246,382)</b>	<b>34,193</b>	<b>(278,779)</b>	<b>197,532</b>	<b>(259,923)</b>
<b><u>CAPITAL EXPENDITURE</u></b>							
133332	Community Depot - Capital Works - Q126 - Sheds x 7 - 102,000 - Q126 - Ramp - 20,000 - Q126 - Toilet - 30,000		(152,000)		(12,495)		(215,432)
133338	Community Depot - Other Infrastructure Works - Q155 - Driveway & Carpark - 35,000 - Q155 - Water & Power Install & Setup - 20,000		(55,000)		(15,705)		0
			(207,000)		(28,200)		(215,432)
<b><u>CAPITAL REVENUE</u></b>							
		0		0		0	
		0		0		0	
<b>TOTAL BUILDING SERVICES - Capital</b>		<b>0</b>	<b>(207,000)</b>	<b>0</b>	<b>(28,200)</b>	<b>0</b>	<b>(215,432)</b>
<b>TOTAL BUILDING SERVICES</b>		<b>190,032</b>	<b>(453,382)</b>	<b>34,193</b>	<b>(306,979)</b>	<b>197,532</b>	<b>(475,355)</b>
<b><u>ECONOMIC SERVICES</u></b>							
<b><u>COMMUNITY DEVELOPMENT</u></b>							
<b><u>OPERATING EXPENDITURE</u></b>							
136201	Community Development - Salaries & Wages		(170,931)		(201,029)		(264,854)
136202	Other Employee Costs - Community Development - Superannuation - Uniforms - Insurance		(26,189)		(13,303)		(8,902)
136203	Utilities - Community Development		(4,500)		0		(5,000)
136204	Conferences & Training - Community Development		(9,800)		(1,748)		(5,000)
136205	Administration Allocation - Community Development		(47,782)		(14,432)		(13,828)
136206	Community Depot - Maintenance & Operations - Insurance		(10,000)		(669)		0

**Shire of Toodyay - Operating Statement by Function & Activity**  
**Draft Budget for the period to 30 June 2016**

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
136207	- Utilities & Operations - Maintenance Economic Development Vehicle Expense		(5,000)		(2,424)		0
			(274,202)		(233,604)		(297,584)
	<u>OPERATING REVENUE</u>						
		0		0		0	
		0		0		0	
	<b>Total Community Development - Operating</b>	0	(274,202)	0	(233,604)	0	(297,584)
	<u>CAPITAL EXPENDITURE</u>						
			0		0		0
			0		0		0
	<u>CAPITAL REVENUE</u>						
		0		0		0	
		0		0		0	
	<b>Total Community Development - Capital</b>	0	0	0	0	0	0
	<b>TOTAL COMMUNITY DEVELOPMENT</b>	0	(274,202)	0	(233,604)	0	(297,584)
	<b><u>OTHER ECONOMIC SERVICES</u></b>						
	<u>OPERATING EXPENDITURE</u>						
137201	Administration Allocation - Other Economic Services		(49,652)		(28,865)		(27,656)
137202	Standpipe - Northam Toodyay Road		(126,000)		(84,193)		(125,000)
137208	Deprec Of Assets		(8,000)		(9,133)		(10,000)
137213	Loss On Sale Of Assets - Economic Development		0		0		(25,000)
			(183,652)		(122,191)		(187,656)
	<u>OPERATING REVENUE</u>						
137330	Standpipes	100,000		97,756		100,000	
137331	Extractive Industry Licences	5,000		0		5,000	
		105,000		97,756		105,000	
	<b>TOTAL OTHER ECONOMIC SERVICES (Operating)</b>	105,000	(183,652)	97,756	(122,191)	105,000	(187,656)
	<u>CAPITAL EXPENDITURE</u>						
137255	Other Infrastructure - Other Economic Services		(20,000)		0		(20,000)

**Shire of Toodyay - Operating Statement by Function & Activity**  
**Draft Budget for the period to 30 June 2016**

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
	- Additional Standpipe/Water Tank		(20,000)		0		(20,000)
	<u>CAPITAL REVENUE</u>						
137349	Sale Of Land	80,000		0		100,000	
		80,000		0		100,000	
	<b>TOTAL OTHER ECONOMIC SERVICES (Capital)</b>	<b>80,000</b>	<b>(20,000)</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>(20,000)</b>
	<b>TOTAL OTHER ECONOMIC SERVICES</b>	<b>185,000</b>	<b>(203,652)</b>	<b>97,756</b>	<b>(122,191)</b>	<b>205,000</b>	<b>(207,656)</b>
	<b>TOTAL ECONOMIC SERVICES</b>	<b>489,532</b>	<b>(1,546,869)</b>	<b>242,200</b>	<b>(1,182,256)</b>	<b>530,282</b>	<b>(1,622,739)</b>
	<b><u>OTHER PROPERTY &amp; SERVICES</u></b>						
	<b><u>PRIVATE WORKS</u></b>						
	<u>OPERATING EXPENDITURE</u>						
141201	Private Works		(8,500)		(7,737)		(8,214)
			(8,500)		(7,737)		(8,214)
	<u>OPERATING REVENUE</u>						
141330	Private Works Income	15,000		13,083		15,000	
		15,000		13,083		15,000	
	<b>TOTAL PRIVATE WORKS - Operating</b>	<b>15,000</b>	<b>(8,500)</b>	<b>13,083</b>	<b>(7,737)</b>	<b>15,000</b>	<b>(8,214)</b>
	<u>CAPITAL EXPENDITURE</u>						
			0		0		0
			0		0		0
	<u>CAPITAL REVENUE</u>						
		0		0		0	
		0		0		0	
	<b>TOTAL PRIVATE WORKS - Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL PRIVATE WORKS</b>	<b>15,000</b>	<b>(8,500)</b>	<b>13,083</b>	<b>(7,737)</b>	<b>15,000</b>	<b>(8,214)</b>
	<b><u>PUBLIC WORKS OVERHEADS</u></b>						
	<u>OPERATING EXPENDITURE</u>						

**Shire of Toodyay - Operating Statement by Function & Activity**  
**Draft Budget for the period to 30 June 2016**

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
143201	Works & Services - Salaries & Wages		(316,022)		(315,774)		(306,643)
143204	Public Works Overheads - Superannuation		(33,997)		(34,778)		(33,052)
143205	Public Works Overheads - Conferences & Training		(6,000)		(4,879)		(3,000)
143206	Other Employee Costs - PWO		(38,881)		(20,258)		(10,000)
	- Insurance						
	- Uniforms						
	- Other						
143207	Supervisors Vehicles		(20,000)		(15,485)		(20,000)
143208	Engineering Office Expenses		(25,000)		(30,406)		(20,000)
143209	Eng. - Printing & Stationery		(2,500)		(1,484)		(3,000)
143210	Wages Staff - Training		(15,000)		(16,652)		(10,000)
143211	Wages Staff - Meetings		(15,000)		(21,896)		(15,000)
143212	Outside Staff - Wages - Annual Leave		(82,135)		(88,756)		(85,000)
143213	Outside Staff - Wages - Public Holidays		(41,473)		(44,481)		(55,000)
143214	Outside Staff - Wages - Sick Leave		(37,010)		(34,107)		(20,000)
143216	Superannuation (Wages Staff)		(134,529)		(118,541)		(115,000)
143219	Insurance On Works		(60,000)		(57,412)		(70,000)
143220	Salaries (O/S) - L.S.L.		(15,000)		(10,967)		(15,000)
143222	Safety Equipment & P.P.E.		(10,000)		(7,750)		(15,000)
143223	Communication Costs		(3,000)		(3,158)		(2,500)
143224	Administration Allocation - Pwo		(84,836)		(129,892)		(124,450)
143226	Small Plant Operating Costs		(15,000)		(20,046)		(15,000)
143228	Building Maintenance - Allowance		(500)		(19)		(500)
143250	Less Allocated To Works & Services (Pwoh)		945,883		960,802		933,595
			(10,000)		(15,938)		(4,550)
<b>OPERATING REVENUE</b>							
143331	P.W.O. Misc Income	10,000		11,819		5,000	
		10,000		11,819		5,000	
<b>TOTAL PUBLIC WORKS OVERHEADS - Operating</b>		<b>10,000</b>	<b>(10,000)</b>	<b>11,819</b>	<b>(15,938)</b>	<b>5,000</b>	<b>(4,550)</b>
<b>CAPITAL EXPENDITURE</b>							
143225	Transfer To Employee Entitlement Reserve - Outside Staff		(13,000)		(48,442)		(25,000)
	- Interest & \$10,000 transfer		(13,000)		(48,442)		(25,000)
<b>CAPITAL REVENUE</b>							
143330	Transfer From Lsl Reserve	0		15,000		15,000	
		0		15,000		15,000	
<b>TOTAL PUBLIC WORKS OVERHEADS - Capital</b>		<b>0</b>	<b>(13,000)</b>	<b>15,000</b>	<b>(48,442)</b>	<b>15,000</b>	<b>(25,000)</b>
<b>TOTAL PUBLIC WORKS OVERHEADS</b>		<b>10,000</b>	<b>(23,000)</b>	<b>26,819</b>	<b>(64,380)</b>	<b>20,000</b>	<b>(29,550)</b>

**Shire of Toodyay - Operating Statement by Function & Activity**  
**Draft Budget for the period to 30 June 2016**

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>OTHER PROPERTY &amp; SERVICES</b>							
<b>PLANT OPERATION COSTS</b>							
<u>OPERATING EXPENDITURE</u>							
144202	Fuel - Unleaded		(50,000)		(42,149)		(47,000)
144203	Fuel - Diesel/Distillate		(200,000)		(164,973)		(237,000)
144205	Tyres & Tubes		(50,000)		(35,606)		(40,000)
144206	Plant - Parts & Repairs		(200,000)		(188,211)		(152,500)
144207	Plant Repair - Wages		(105,000)		(132,788)		(80,000)
144208	Ins. & Licences		(70,629)		(67,158)		(80,000)
144209	Sundry Tool Purchases		(13,500)		(11,033)		(10,000)
	- Replace Shire Repeater Antenna Coax - 1,500						
	- Grab Rake for Loader - 4,000						
	- Air Operated Grease Gun - 1,500						
	- Pedestrian Roller - 5,000						
	- Miscellaneous - 1,500						
004425	Less Plant Depreciation Allocated To Works		150,000		126,825		165,000
005012	Loss On Sale Of Assets - Road Plant Purchases		(133,319)		(9,088)		(42,749)
008362	Plant Operation - Expen.Stores		0		(356)		(500)
008412	Plant Depreciation		(190,000)		(200,790)		(250,000)
144250	Less Allocated To Works & Services (POC)		836,448		698,515		728,015
			(26,000)		(26,811)		(46,734)
<u>OPERATING REVENUE</u>							
001523	Profit On Sale Of Assets - Road Plant	1,000		18,923		14,734	
144330	Misc Revenue & Fuel Tax Credits	25,000		23,283		30,000	
144331	Reimbursement - Insurance Claims	0		9,237		0	
		26,000		51,443		44,734	
<b>TOTAL PLANT OPERATION COSTS - Operating</b>		<b>26,000</b>	<b>(26,000)</b>	<b>51,443</b>	<b>(26,811)</b>	<b>44,734</b>	<b>(46,734)</b>
<u>CAPITAL EXPENDITURE</u>							
			0		0		0
			0		0		0
<u>CAPITAL REVENUE</u>							
		0		0		0	
		0		0		0	
<b>TOTAL PLANT OPERATION COSTS - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PLANT OPERATION COSTS</b>		<b>26,000</b>	<b>(26,000)</b>	<b>51,443</b>	<b>(26,811)</b>	<b>44,734</b>	<b>(46,734)</b>

**Shire of Toodyay - Operating Statement by Function & Activity**  
**Draft Budget for the period to 30 June 2016**

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<b><u>MATERIALS IN STORE</u></b>							
<u>OPERATING EXPENDITURE</u>							
			0		0		0
			0		0		0
<u>OPERATING REVENUE</u>							
145330	Sale Of Stock Direct	0		0		0	
		0		0		0	
<b>TOTAL MATERIALS IN STORE - Operating</b>		0	0	0	0	0	0
<b>TOTAL MATERIALS IN STORE - Capital</b>		0	0	0	0	0	0
<b>TOTAL MATERIALS IN STORE</b>		0	0	0	0	0	0
<b><u>SALARIES &amp; WAGES</u></b>							
<u>OPERATING EXPENDITURE</u>							
008570	Workers Compensation Payments		0		(65,091)		0
008571	Parenting Payments To Staff		0		(11,539)		0
146201	Salaries & Wages Drawn		(3,439,690)		(3,312,022)		(3,286,613)
146202	Salaries & Wages Allocated To Works & Services		3,439,690		3,312,022		3,286,613
			0		(76,630)		0
<u>OPERATING REVENUE</u>							
143333	Workers Compensation Reimbursements	0		61,218		15,000	
		0		61,218		15,000	
<b>TOTAL SALARIES &amp; WAGES - Operating</b>		0	0	61,218	(76,630)	15,000	0
<u>CAPITAL EXPENDITURE</u>							
101250	Household Hazardous Waste Project		0		0		0
			0		0		0
<u>CAPITAL REVENUE</u>							
		0		0		0	
		0		0		0	
<b>TOTAL SALARIES &amp; WAGES - Capital</b>		0	0	0	0	0	0
<b>TOTAL SALARIES &amp; WAGES</b>		0	0	61,218	(76,630)	15,000	0

**Shire of Toodyay - Operating Statement by Function & Activity**  
**Draft Budget for the period to 30 June 2016**

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<b><u>OTHER PROPERTY &amp; SERVICES</u></b>							
<b><u>UNCLASSIFIED ITEMS</u></b>							
<b><u>OPERATING EXPENDITURE</u></b>							
147201	Administration Allocation - Unclassified Items		(46,558)		(14,433)		(13,828)
147202	Connor'S Cottage - 5 (Lot 3) Piesse Street, Toodyay		(11,016)		(5,956)		(7,708)
	- Building Maintenance						
	- Parks & Gardens						
	- Operational						
147204	6 Duke Street		(2,692)		(545)		(1,912)
147205	Bank Building - Stirling Terrace - Operational		(10,665)		(9,606)		(9,651)
147206	Syreds Cottage		(7,601)		(1,946)		(7,464)
147207	O'Reilly'S - Lots 1A & 1B Stirling Terrace, Toodyay		(17,479)		(13,795)		(12,917)
147212	Lot 46/47 Telegraph Road, Toodyay		(17,859)		0		0
	- Building Maintenance						
	- Parks & Gardens						
	- Operational						
161203	Loan 63 - Interest And Charges		(6,053)		(6,603)		(6,340)
161216	Loan 74 - Interest & Charges - Bank Building Stirling Terrace		(3,146)		(2,992)		(1,600)
08682	Unclassified Bldgs - Dep'N		(27,719)		(24,467)		(4,500)
			(150,788)		(80,343)		(65,920)
<b><u>OPERATING REVENUE</u></b>							
147331	Bank Bldg - Recoup Outgoings	1,500		2,448		1,500	
147332	Bank Bldg - Rent Bank	31,000		23,857		24,000	
147333	Recoups - Lot 1 A&B Stirling Tce	71,500		0		1,500	
	- Insurance - O'Reilly's - 70,000						
147335	Rental - Lot 1 A&B Stirling Tce	15,000		0		15,000	
		119,000		26,304		42,000	
<b>TOTAL UNCLASSIFIED ITEMS - Operating</b>		<b>119,000</b>	<b>(150,788)</b>	<b>26,304</b>	<b>(80,343)</b>	<b>42,000</b>	<b>(65,920)</b>
<b><u>CAPITAL EXPENDITURE</u></b>							
147252	Transfer To Asset Development Reserve		(6,500)		(8,909)		(5,000)
	- Interest Only						
147256	Unclassified Heritage (Spec.) Buildings - Capital Works		(77,600)		(117,962)		(112,200)
	- Q145 Bendigo Bank - 7,600						
	- J0010 Mrs O'Reilly's Cottage - 70,000						
161254	Loan 63 - Principal Payments		(13,025)		(12,244)		(12,244)
161264	Loan 74 - Principal - Bank Building Stirling Terrace		(18,332)		(8,952)		(8,933)
			(115,457)		(148,067)		(138,377)
<b><u>CAPITAL REVENUE</u></b>							

**Shire of Toodyay - Operating Statement by Function & Activity**  
**Draft Budget for the period to 30 June 2016**

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
147253	Transfer From Asset Development Reserve - Cover Land Purchase For Egress	125,000		0		125,000	
147257	Loan Income - Bank Building Stirling Terrace	0		96,200		96,200	
		125,000		96,200		221,200	
<b>TOTAL UNCLASSIFIED ITEMS - Capital</b>		<b>125,000</b>	<b>(115,457)</b>	<b>96,200</b>	<b>(148,067)</b>	<b>221,200</b>	<b>(138,377)</b>
<b>TOTAL UNCLASSIFIED ITEMS</b>		<b>244,000</b>	<b>(266,246)</b>	<b>122,504</b>	<b>(228,410)</b>	<b>263,200</b>	<b>(204,297)</b>
<b>TOTAL OTHER PROPERTY &amp; SERVICES</b>		<b>295,000</b>	<b>(323,746)</b>	<b>275,067</b>	<b>(403,967)</b>	<b>357,934</b>	<b>(288,795)</b>

DRAFT



**Shire of Toodyay  
Schedule of Fees & Charges 2015/2016**

**FREEDOM OF INFORMATION**

Freedom of Information Charges as Set under Schedule 1 of the the FOI Act Regulations 1993:

For freedom of Information applications an advanced deposit of 25% of the estimated charges may be required. For financially disadvantaged applicants, those issued with a prescribed pensioner concession card, the charge payable may be reduced by 25%.

	<b>GST</b>	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	
Personal information about applicant		No Fee	No Fee	No Fee	(s)
Application fee (non-personal information)		30.00	30.00	30.00	(s)
Charge for dealing with application (per hour pro rata)		30.00	30.00	30.00	(s)
Access time supervised by staff (per hour pro rata)		30.00	30.00	30.00	(s)
Photocopying (staff time, per hour pro rata)	Y	30.00	30.00	30.00	(s)
Photocopying (A4 single sided) Black & White	Y	0.30	0.30	0.20	(s)
Transcribing from tape, file or computer (per hour)	Y	30.00	30.00	30.00	(s)
Duplicating a tape, film or computer information	Y	Actual Cost	Actual Cost	Actual Cost	(s)
Delivery packaging and postage	Y	Actual Cost	Actual Cost	Actual Cost	(s)

**PHOTOCOPYING - Administration/Library/Visitors Centre**

	<b>GST</b>	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	
Photocopying (A4 single sided) Black & White	Y	0.30	0.30	0.30	(c)
Photocopying (A4 double sided) Black & White	Y	0.50	0.50	0.50	(c)
Photocopying (A3 single sided) Black & White	Y	0.50	0.50	1.10	(c)
Photocopying (A4 single sided) Colour	Y	N/A	N/A	1.10	(c)
Photocopying (A4 double sided) Colour	Y	N/A	N/A	2.00	(c)
Photocopying (A3 single sided) Colour	Y	N/A	N/A	3.30	(c)
Facsimile – Within Australia First Page	Y	N/A	N/A	3.00	(c)
Facsimile – Within Australia Each Subsequent Page	Y	N/A	N/A	0.60	(c)
Facsimile – Overseas First Page	Y	N/A	N/A	6.00	(c)
Facsimile – Overseas Each Subsequent Page	Y	N/A	N/A	1.25	(c)

**Shire of Toodyay  
Schedule of Fees & Charges 2015/2016**

<b>ADMINISTRATION</b>	<b>GST</b>	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	
Orders & Requisitions – Rates	Y	60.00	60.00	60.00	(c)
Orders & Requisitions – Building, Planning, Health etc.	Y	110.00	110.00	110.00	(c)
Rate Enquiries – Owner and/or Address	Y	20.00	20.00	10.00	(c)
Copy of Rates Notice (current & previous years)	Y	20.00	20.00	10.00	(c)
Caveat Preparation Fee	Y	100.00	100.00	100.00	(c)
Rates Payment Arrangement Plan	Y	60.00	60.00	60.00	(c)
Building Returns	Y	250.00	250.00	250.00	(c)
History Book (Old Toodyay & Newcastle)	Y	40.00	40.00	40.00	(c)
Natural History Book (Avon Valley Naturalists View)	Y	7.70	7.70	7.70	(c)
Ratepayers Roll	Y	77.00	44.00	44.00	(c)
Electoral Roll	Y	77.00	44.00	44.00	(c)
Subdivision Map Book (A4)	Y	30.00	30.00	30.00	(c)
Binding (per document)	Y	8.50	8.50	8.50	(c)
Supply Miscellaneous Information on CD	Y	6.00	6.00	10.00	(c)
Dishonoured Cheque Fee	Y			15.00	(c)

		<b>2014/2015</b>		<b>2015/2016</b>		
		<b>Community</b>	<b>Other</b>	<b>Community</b>	<b>Other</b>	
<b>RECREATION &amp; CULTURE</b>						
Equipment						
Bond for Hall, Lesser Hall, Bar, Kitchen & Audio Visual Equip'		1000.00	1000.00	1000.00	1000.00	(c)
Hiring trestles from Memorial Hall (each, per day)	Y	25.00	25.00	10.00	10.00	(c)
Bond for hiring trestles		100.00	100.00	100.00	100.00	(c)
Cleaning (per hour)	Y	50.00	50.00	50.00	50.00	(c)
Hiring chairs from the Pavilion (each, per day)	Y	0.75	0.75	2.00	2.00	(c)
Hiring chairs with white pipe from Pavillion (each, per day)				2.00	2.00	
Bond for hiring chairs		100.00	100.00	100.00	100.00	(c)
Hire of Portable PA system	Y	35.00	85.00	35.00	85.00	(c)
Bond for Portable PA system		500.00	500.00	500.00	500.00	(c)

**\*Note the Portable PA system is not to be used in the Memorial Hall**

**Shire of Toodyay  
Schedule of Fees & Charges 2015/2016**

		2014/2015		2015/2016		
		<i>Community</i>	<i>Other</i>	<i>Community</i>	<i>Other</i>	
<b>Memorial Hall Hire (Full Day)</b>						
Theatre Group (per annum)	Y	110.00		140.00		(c)
Hall, Lesser Hall, Bar & Kitchen	Y	110.00	215.00	150.00	265.00	(c)
Memorial Hall Kitchen Only	Y	55.00	55.00	70.00	140.00	(c)
Lesser Hall Only	Y	40.00	110.00	40.00	110.00	(c)
Bond for Hall Hire		500.00	500.00	500.00	500.00	(c)
Bond for Kitchen Hire Only		200.00	200.00	300.00	300.00	(c)
Hall, Lesser Hall, Bar, Kitchen & Audio Visual	Y	350.00	550.00	350.00	550.00	(c)
<b>Memorial Hall Hire (Half Day)</b>						
Hall, Lesser Hall, Bar & Kitchen	Y			75.00	140.00	(c)
Memorial Hall Kitchen	Y			35.00	70.00	(c)
Lesser Hall Only	Y			20.00	55.00	(c)
Bond for Hall Hire				500.00	500.00	(c)
Bond for Kitchen Hire				300.00	300.00	(c)
Hall, Lesser Hall, Bar, Kitchen & Audio Visual	Y			175.00	275.00	(c)
<b>Community Centre Hire (Full Day)</b>						
Meeting Room 1 & 2 plus Kitchen	Y	25.00	215.00	75.00	215.00	(c)
Meeting Room 2 & Kitchen	Y	25.00	110.00	40.00	110.00	(c)
Meeting Room 1				30.00	110.00	
Bond for Full day hire		100.00	500.00	100.00	500.00	(c)
<b>Community Centre Hire (Half Day)</b>						
Meeting Room 1 & 2 plus Kitchen	Y	12.50	107.50	40.00	110.00	(c)
Meeting Room 2 & Kitchen	Y	12.50	55.00	30.00	50.00	(c)
Meeting Room 1				20.00	50.00	
Bond for Half day hire		100.00	500.00	100.00	500.00	(c)

**Shire of Toodyay  
Schedule of Fees & Charges 2015/2016**

		2014/2015		2015/2016		
		Community	Other	Community	Other	
<b>Sports Ground Hire (Sporting Groups)</b>						
Toodyay Football Club (per annum)	Y	110.00		140.00		(c)
Toodyay Cricket Club (per annum)	Y	110.00		140.00		(c)
Toodyay Junior Football Club (per annum)	Y	110.00		140.00		(c)
Toodyay Hockey Club (per annum)	Y	110.00		140.00		(c)
Toodyay Soccer Club (per annum)	Y	110.00		140.00		(c)
<b>Showground Pavilion Hire</b>						
Silver Chain – Moerlina	Y	110.00		140.00		(c)
Toodyay Kinder Gym (per annum)	Y	110.00		140.00		(c)
Toodyay Autumn Club (per annum)	Y	110.00		140.00		(c)
Showgrounds/Hockey Oval (Inc. external toilets) per hour (current users only) #	Y	16.50	22.00	16.50	22.00	(c)
Showgrounds/Hockey Oval (Inc. external toilets) per day (current users only) #	Y	99.00	132.00	99.00	132.00	(c)
<b>Showground Pavilion Hire Per Day</b>						
Pavilion (per day)	Y	35.00	170.00	40.00	170.00	(c)
Pavilion & Kitchen (per day)	Y	40.00	190.00	50.00	190.00	(c)
Pavilion, Kitchen & Bar (per day)	Y	60.00		60.00	220.00	(c)
Pavilion, Kitchen, Bar & Change-rooms (per day)	Y	215.00	250.00	80.00	250.00	(c)
Grandstand change-rooms (per day)	Y	25.00	110.00	25.00	110.00	(c)
<b>Showground Pavilion Hire Half Day</b>						
Pavilion (half day)	Y			20.00	85.00	(c)
Pavilion & Kitchen (half day)	Y			25.00	95.00	(c)
Pavilion, Kitchen & Bar (half day)	Y			30.00	110.00	(c)
Pavilion, Kitchen, Bar & Change-rooms (half day)	Y			40.00	125.00	(c)
Grandstand change-rooms (half day)	Y			15.00	55.00	(c)
Bond for Oval Hire - Low Risk Event (1)		100.00	100.00	100.00	100.00	(c)
Bond for Oval Hire - Low Risk Event (2)		500.00	500.00	500.00	500.00	(c)
Bond for Pavilion Hire		100.00	500.00	100.00	500.00	(c)

**Shire of Toodyay  
Schedule of Fees & Charges 2015/2016**

		2014/2015		2015/2016		
		Community	Other	Community	Other	
<b>Youth Hall Hire</b>						
Youth Hall Hire per day		35.00	170.00	40.00	150.00	
Youth Hall Hire half day				20.00	75.00	
Youth Hall Hire Bond		100.00	500.00	100.00	500.00	
Toodyay Agricultural Society (per annum)	Y	110.00		110.00		(c)
Toodyay Karate Club (per annum)	Y	110.00		110.00		(c)
Toodyay Scouts Club (per annum)	Y	110.00		110.00		(c)
<b>Keys for Council Buildings</b>						
Replacement key/s (to be paid in advance)	Y	50.00	50.00	50.00	50.00	(c)
Bond for key/s (to be paid in full)		50.00	50.00	50.00	50.00	(c)

\*Note – The cost of any extra cleaning may be deducted from the bond prior to it being refunded.

“Community Groups” are groups and/or individuals providing local community services or community development activities with minimal or no profit motive including local religious groups but does not include external religious and political organisations.

# The Hockey Oval is not available in its entirety due to land restrictions.

“Others” include government departments, government agencies, commercial enterprises, private functions, external religious and political organisations and the like.

Chairs in the Memorial Hall are not to be removed and are not available for hire.

(1) A low risk would not involve any equipment, machinery or any significant items being placed or attached to the oval surface (e.g. sports games)

(2) A high risk one would include lots of pegs being driven into the ground, heavy objects being placed on the grass, the driving of vehicles or catering vans events over longer periods with higher numbers of people or any activity involving significant physical abrasions to the surface.

**Shire of Toodyay  
Schedule of Fees & Charges 2015/2016**

**TRADING PERMITS AND STALLHOLDERS FEES**

These fees are based on the Shire of Toodyay Thoroughfares and Trading in Thoroughfares and Public Places Local Law.

	<b>GST</b>	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	
<b>Obstruction (Clause 4.6(2))</b>					
Failure to remove shopping trolley upon being advised of location	Y		500.00	100.00	(c)
<b>Stallholders (Clauses 6.2 &amp; 7.1)</b>					
Stallholders Licence – Application Fee	Y	25.00	25.00	25.00	(c)
Daily Stallholders Fee	Y	25.00	25.00	25.00	(c)
Retrospective Approval Fee	Y	50.00	50.00	50.00	(c)
Weekly Stallholders Fee (Seven consecutive days)	Y	100.00	100.00	100.00	(c)
Monthly Stallholders Fee (30 consecutive days)	Y	350.00	350.00	350.00	(c)
Annual Stallholders Fee (365 consecutive days)	Y	1000.00	1000.00	1000.00	(c)
Events Stallholders Fee – see below	Y	120.00	120.00	120.00	(c)
Event Signage - Set of 3 supplied and installed				350.00	(c)
(One single fee for multiple stall holders excluding food stalls for community events such as Moondyne festival)					
Local Community Groups – per day (no application fee payable)					
<b>Traders (Clauses 6.3 &amp; 7.1)</b>					
	<b>GST</b>	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	
Traders Permit – Application Fee	Y	25.00	25.00	25.00	(c)
Daily Traders Permit	Y	25.00	25.00	25.00	(c)
Weekly Traders Permit (7 consecutive days)	Y	40.00	100.00	100.00	(c)
Monthly Traders Permit (30 consecutive days)	Y	100.00	350.00	350.00	(c)
Annual Traders Permit (365 consecutive days)	Y	150.00	1000.00	1000.00	(c)
Performers Permit Application Fee	Y	25.00	25.00	25.00	(c)
Facility Permit Application Fee	Y	25.00	25.00	25.00	(c)
<b>Outdoor Eating Facilities (Clause 6.16) - Alfresco Dining</b>					
	<b>GST</b>	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	
Application Fee		25.00	25.00	25.00	
Weekly Outdoor Eating Permit (7 consecutive days)		40.00	100.00	100.00	(c)
Monthly Outdoor Eating Permit (30 consecutive days)		100.00	350.00	350.00	(c)
Annual Outdoor Eating Permit (365 consecutive days)		150.00	1000.00	1000.00	(c)
<b>Toodyay International Food Festival – Stallholders Fees</b>					
Local Community Stallholders after close of business 29 May 2015	Y		75.00	100.00	(c)

Shire of Toodyay  
Schedule of Fees & Charges 2015/2016

Non-Local Stallholders after close of buisness 29 May 2015

Y

200.00

250.00

(c)

***Local Community is within the Shire of Toodyay Boundary***

DRAFT

**Shire of Toodyay  
Schedule of Fees & Charges 2015/2016**

<b>Library</b>	<b>GST</b>	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	
State Library Electronic Catalogue		Free	Free	Free	
Public Internet (per 15 mins) – Student		Free	Free	Free	
Public Internet (per 15 mins)	Y	2.00	2.00	2.00	(c)
A4 Photocopies (per page) black & white	Y	0.30	0.30	0.30	(c)
A4 Photocopies (double sided) black & white				0.50	
A3 Photocopies (per page) black & white				1.10	
A4 Photocopies (per page) colour			0.50	0.50	
A4 Photocopies (double sided) colour				1.10	
A3 Photocopies (per page) colour				3.30	
Facsimile – Within Australia First Page	Y	3.00	3.00	3.00	(c)
Facsimile – Within Australia Each Subsequent Page	Y	0.60	0.60	0.60	(c)
Facsimile – Overseas First Page	Y	6.00	6.00	6.00	(c)
Facsimile – Overseas Each Subsequent Page	Y	1.25	1.25	1.25	(c)
Overdue Book Fine		10.00	10.00	10.00	(c)
Lost Items (replacement cost plus)	Y	6.00	6.00	6.00	(c)
Library Bag	Y	3.30	3.30	3.30	(c)
Two day attendance for an Adult - Toodyay Library Writers Festival	Y			75.00	(c)
Toodyay Library Writers Festival - Attendance per day - Child				10.00	



**Shire of Toodyay  
Schedule of Fees & Charges 2015/2016**

**VISITORS CENTRE**

<b>Annual Membership Fee</b>	<b>GST</b>	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	
Local Businesses		Free	Free	Free	
Businesses Outside of Toodyay Shire	Y	100.00	100.00	100.00	(c)
<b>Agency Booking Fees</b>	<b>GST</b>	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	
Commission on Bookeasy bookings	Y	11.00%	11.00%	11.00%	(c)
<b>Connor's Mill Admission Fees</b>	<b>GST</b>	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	
Per Person	Y	3.00	3.00	3.00	(c)
Children under six years		Free	Free	Free	
Family Pass	Y	10.00	10.00	10.00	(c)
Students of Toodyay District High School		Free	Free	Free	
<b>Old Newcastle Gaol Museum Admission Fees</b>	<b>GST</b>	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	
Per Person	Y	3.00	3.00	3.00	(c)
Children under six years		Free	Free	Free	
Family Pass	Y	10.00	10.00	10.00	(c)
Students of Toodyay District High School		Free	Free	Free	

\*Note – Payment of an admission fee to either Connor's Mill or Old Newcastle Gaol allows entry at both venues.

**Shire of Toodyay  
Schedule of Fees & Charges 2015/2016**

<b>STANDPIPE WATER SALES (No GST applies)</b>	<b>GST</b>	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	
Per 1,000L or part thereof per month		4.50	4.50		(c)
Bond for Electric Access Tag		50.00	250.00	250.00	(c)
Replacement Electronic Access Tag		50.00	250.00	250.00	(c)
<b>RUBBISH REMOVAL</b>					
These fees are based on Section 67 of the Waste Avoidance and Resource Recovery Act 2007.					
<b>Residential/Rural Residential/Rural Living/Rural</b>	<b>GST</b>	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	
First Mandatory Mobile Garbage Bin – weekly collection					
- Includes cost of recycle bin – fortnightly collection		230.00	230.00	230.00	(c)
Additional Mobile Garbage Bin (Bin Supplied & Collected Weekly)		80.00	80.00	80.00	(c)
Additional Mobile Recycle Bin (Bin Supplied & Collected Fortnightly)		80.00	80.00	80.00	(c)
<b>Commercial/Light Industrial/Mixed Business</b>		<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	
First Mandatory Mobile Garbage Bin – weekly collection					
- Includes cost of recycle bin – fortnightly collection		250.00	250.00	250.00	(c)
Additional Mobile Garbage Bin (Bin Supplied & Collected Weekly)		100.00	100.00	100.00	(c)
Additional Mobile Recycle Bin (Bin Supplied & Collected Fortnightly)		100.00	100.00	100.00	(c)
<b>WASTE TRANSFER STATION FEES</b>					
Additional Waste Transfer Station Pass (Ten Passes)		35.00	35.00	35.00	(c)
Individual Waste Transfer Station Pass (One Pass)		3.50	3.50	3.50	(c)
<b>Disposal of Domestic Refuse At Waste Transfer Station</b>					
Per car or utility With Valid Tip Pass	.	Free	Free	Free	(c)
Per car or utility Without Valid Tip Pass	Y	15.00	15.00	15.00	(c)
Trailer pulled by a car or utility With Valid Tip Pass		Free	Free	Free	(c)
Trailer pulled by a car or utility Without Valid Tip Pass	Y	15.00	15.00	15.00	(c)
Motor Vehicle Bodies – Commercial		Free	Free	Free	(c)
Motor Vehicle Bodies – Residential		Free	Free	Free	(c)
Sorted recyclables disposed of at designated areas (at discretion of attendant) e.g. newspapers, glass, used oil, car batteries, scrap metal and Clean Mulchable Waste		Free	Free	Free	(c)

**Shire of Toodyay  
Schedule of Fees & Charges 2015/2016**

**LAW, ORDER & PUBLIC SAFETY**

**Animal Control - Dog & Cat**

**Registration - Unsterilised - Dogs only**

	<b>2014/2015</b>	<b>2015/2016</b>	
-One Year	50.00	50.00	(s)
-Three Years	120.00	120.00	(s)
-Lifetime	250.00	250.00	(s)

**Registration - Sterilised & Microchipped- Dogs & Cats**

	<b>2014/2015</b>	<b>2015/2016</b>	
-One Year	20.00	20.00	(s)
-Three Years	42.50	42.50	(s)
-Lifetime	100.00	100.00	(s)
- Guide Dog	Nil	Nil	(s)
- Foxhounds Bona Fide Kept Together In Kennelled Pack Not Less Than Ten (per pack)	40.00	40.00	(s)
- Dog Used For Droving Or Tending Stock	25% of fee otherwise payable æ otherwise payable		(s)
- Cat or Dog Owned By Person with Pensioner Concession	50% of fee otherwise payable æ otherwise payable		(s)
- Registration Fee After 31 May In Any Year - Current Year Only	50% of fee otherwise payable æ otherwise payable		(s)

Dog Registrations – With Kennel Licence – per establishment	100.00	100.00	(s)
Inspection Of Register	0.50	0.50	(s)
Certified Copy Of An Entry In Register – per request	1.00	1.00	(s)
Replacement Tag Fee	5.00	5.00	(c)
Return Of Registered Dog – First Occurrence	No Charge	No Charge	(c)

**Kennel Licence**

Application of Licence as Approved Kennel Establishment – per application	100.00	100.00	(s)
Approved Kennel Establishment Licence – per Licence	50.00	50.00	(s)
Renewal Of Approved Kennel Establishment Licence – per renewal	60.00	60.00	(s)
Application To Keep More Than The Prescribed Number Of Dogs	80.00	80.00	(s)

**Shire of Toodyay  
Schedule of Fees & Charges 2015/2016**

**Impound & Other Fees – Dogs & Cats**

		<b>2014/2015</b>	<b>2015/2016</b>	
Impound Fee		65.00	65.00	(c)
Sustenance		10.00	10.00	(c)
Surrender & Disposal		65.00	65.00	(c)
Release of Dog or Cat Outside Facility Opening Hours		100.00	100.00	(c)
Sale of Dog or Cat from Pound		65.00	65.00	(c)
Dog Yard Inspection (Restricted Breeds & Dangerous Dog Only)		50.00	50.00	(c)
First Aid Treatment of Dog or Cat		Cost Recovery	Cost Recovery	(c)
Boarding Puppies or Kittens		Cost Recovery	Cost Recovery	(c)
Bond for Cat Trap		50.00	50.00	

		<b>2014/2015</b>	<b>2015/2016</b>	
For the destruction of a dog – Clause 2.1 (c)	Y	75.00	75.00	(s)
Kennel licence Fee (annual) – Clause 4.8(2)	Y	55.00	55.00	(s)
Application Fee for Kennel Licence – Clause 4.8(1)	Y	55.00	55.00	(s)

**Impound & Other Fees – Dogs & Cats – External Local Authorities**

		<b>2014/2015</b>	<b>2015/2016</b>	
Impound Fee		75.00	75.00	(c)
Sustenance		20.00	20.00	(c)
Surrender & Disposal Of Animal		75.00	75.00	(c)
Release of Dog or Cat Outside Facility Opening Hours		110.00	110.00	(c)
Sale of Dog or Cat from Pound (Sterilised & Microchipped)		75.00	Cost Recovery	(c)

**Rangers Impounding Fees**

Fees based on the Local Government (Miscellaneous Provisions) Act 1960.

**Rangers Fees – Impounded between 6.00am - 6.00pm, per head**

		<b>2014/2015</b>	<b>2015/2016</b>	
Entire horses, mules, asses, camels, bulls or boars (6am – 6pm)		35.00	35.00	(s)
Entire horses, mules, asses, camels, bulls or boars (6pm – 6am)		75.00	75.00	(s)
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs (6am – 6pm)		35.00	35.00	(s)
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs (6pm – 6am)		75.00	75.00	(s)
Wethers, ewes, lambs, goats (6am – 6pm)		15.00	15.00	(s)
Wethers, ewes, lambs, goats (6pm – 6am)		30.00	30.00	(s)

**Shire of Toodyay  
Schedule of Fees & Charges 2015/2016**

<b>Poundage Fees for Cattle – every 24 hours or part thereof, per head</b>		<b>2014/2015</b>	<b>2015/2016</b>	
Entire horses, mules, asses, camels, bulls or boars		10.00	10.00	(s)
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs		10.00	10.00	(s)
Withers, ewes, lambs or goats		10.00	10.00	(s)
<b>Charges for Sustenance of Cattle Impounded – per head</b>		<b>2014/2015</b>	<b>2015/2016</b>	
Entire horses, mules, asses, camels, bulls, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers or calves	Y	10.00	10.00	(s)
Pigs of any description	Y	10.00	10.00	(s)
Rams, wethers, ewes, lambs or goats	Y	10.00	10.00	(s)
<b>Rates for Damage by Cattle Trespassing – per head</b>		<b>2014/2015</b>	<b>2015/2016</b>	
Entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers,		25.00	25.00	(s)
Heifers, calves, asses, mules or camels (trespass in enclosed crop)		10.00	10.00	(s)
Cattle listed as above (trespass in any other area)		15.00	15.00	(s)
Pigs, goats or sheep of any description (trespass in enclosed crop)		10.00	10.00	(s)
Pigs, goats or sheep of any description (trespass in any other area)				
There are no fees payable for a suckling animal under the age of six months running with its mother.				
<b>Rural Street Addressing</b>		<b>2014/2015</b>	<b>2015/2016</b>	
Rural Street Numbering (per number)	Y	35.00	35.00	(s)
<b>Commercial Seed Collection</b>				
This fee is based on Clause 5.2 of the Shire of Toodyay Thoroughfares and Trading in Thoroughfare Local Law.				
<b>Permit for commercial seed collection</b>	Y	100.00	100.00	(s)

**Shire of Toodyay  
Schedule of Fees & Charges 2015/2016**

<b>Food Act 2008</b>	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	
Notification Fee	50.00	50.00	50.00	(c)
Transfer Fee	50.00	50.00	50.00	(c)
<b>Annual Risk Assessment/Inspection Fee – Primary Classification</b>	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	
High Risk	250.00	250.00	250.00	(c)
Medium Risk	180.00	180.00	180.00	(c)
Low Risk	100.00	100.00	100.00	(c)
Very Low Risk	NIL	NIL	NIL	(c)
	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	
<b>Additional Classification – For premises with multiple food business categories</b>				
High and Medium Risk	100.00	100.00	100.00	(c)
Low Risk	50.00	50.00	50.00	(c)
Very Low Risk	NIL	NIL	NIL	(c)
<b>Application Fee for Construction and Establishment of food premises – includes a one off notification fee</b>				
High & Medium Risk	450.00	433.00	433.00	(c)
Low Risk	250.00	232.00	232.00	(c)
Very Low Risk	60.00	50.00	50.00	(c)
<b>Application Fee for Amended or Refurbished food premises</b>				
Minor	152.00	152.00	152.00	(c)
Major	295.00	295.00	295.00	(c)
<b>Freezer Breakdown – Food Condemnation</b>				
Hourly Rate	76.00	76.00	76.00	(c)
Minimum Charge	152.00	152.00	152.00	(c)
Fees for Food Act 2008 requirements will be waived for local <u>not for profit</u> groups				

**Shire of Toodyay  
Schedule of Fees & Charges 2015/2016**

**PLANNING & SUBDIVISION DEVELOPMENT**

These fees are based on the Planning & Development Regulations 2009.

**Development Applications – As per the maximum fees set in the Planning & Development Regulations 2009 (S)**

Development Applications not more than 50,000.00	147.00	(s)
Development Applications 50,000.00 but not more than 500,000.00	0.32% of the estimated development cost	(s)
Development Applications 500,000.00 but not more than 2,500,000.00	1700.00 plus 0.257% for every \$ in excess of 500,000	(s)
Development Applications 2,500,000.00 but not more than 5,000,000.00	7,161.00 plus 0.206% for every % in excess of 2.5 million	(s)
Development Applications 5,000,000.00 but not more than 21,500,000.00	12,633.00 plus 0.123% for every dollar in excess of 5 million	(s)
Development Applications more than 21,500,000.00	34196.00	(s)
Development Applications Retrospective	147.00	(s)
- The fee of a normal Development Application	294.00	(s)
- Plus by way of Penalty	222.00	(s)
Home Occupation or Cottage Industry	220.00	(c)
Application for Holiday Accommodation – no building involved	295.00	(s)
Application for Change of Use	739.00	(s)
Development Application – Extractive Industry		

**Subdivision Clearances – As per the maximum fees set in the Planning & Development Regulations 2009 (S)**

Subdivision Clearances not more than five lots (per lot)	73.00	(s)
Subdivision Clearances more than five lots but not more than 195 lots (per lot)		(s)
- 73.00 per lot for first 5 and then 35.00 per lot		
Subdivision Clearances more than 195 lots	7393.00	(s)

**Scheme Amendments**

Processing of Scheme Amendment	3300.00	(s)
--------------------------------	---------	-----

**Structure Plans/Development Plans – As per Schedule 4 set out in the Planning & Development Regulations 2009 (S)**

Processing of a structure plan/development plan		
---	--	--

**Shire of Toodyay  
Schedule of Fees & Charges 2015/2016**

**PLANNING & SUBDIVISION DEVELOPMENT**

	2013/2014	2014/2015	2015/2016	
<b>Advertising</b>	360.00	360.00	360.00	(s)
Development Applications – Level E Consultation	360.00	360.00	360.00	(s)
Temporary Road Closure Applications	400.00	400.00	400.00	

**Miscellaneous – These fees based on the Planning & Development Regulations 2009**

Permanent Road Closure Applications	300.00	300.00	300.00	
Public Events (other than those run by Local Community Groups)	150.00	150.00	150.00	
Copy of Local Planning Scheme – Text only (per scheme)	Y 40.00	40.00	40.00	(s)
Car Parking Contribution – Cash in Lieu (per bay)	7202.50	7202.50	7202.50	
Additional inspection (conditions not satisfied)	Y 60.00	60.00	60.00	(s)

	2013/2014	2014/2015	2015/2016	
Zoning Enquiry	Y 50.00	73.00	73.00	(s)
Plan Search Fee	Y 30.00	30.00	30.00	(s)
Planning/Building consultation for technical matter (per hour – Min charge 3hrs.)	Y 85.00	85.00	85.00	(c)
Planning/Building onsite inspections (prior to submission of application, per hr.)	Y 60.00	65.00	85.00	(c)
Written planning advice	Y 60.00	73.00	85.00	(c)
Temporary Accommodation Permit	123.00	123.00	150.00	(c)
Application for three to six dogs	110.00	110.00	150.00	(s)
Provision of Section 40 Certificate (Liquor Act)	75.00	75.00	75.00	(s)
Minor Amendment Fee			150.00	(s)

**Engineering Supervision Fee**

Where the person **has not** engaged a Consulting Engineer and Clerk of Works to design & supervise the construction & drainage.

**3% of the estimated construction and drainage cost as per Council estimation**

Where the person has engaged a Consulting Engineer and Clerk of Works to design & supervise the construction & drainage.

Design and supervise the construction and drainage – **1.5% of the estimated construction and drainage cost as per Council estimation**

Maintenance and Retention Bond (refer to Subdivision Guidelines)

Works within Existing Road Reserves (refer to Subdivision Guidelines)

^ If Council resolves not to initiate the scheme amendment, 80% of the fee shall be refunded, minus any deductions required for preliminary advertising charges.

This fee makes provision for processing of the amendment based on the officer charge of 60.00 per hour and advertising costs.

If not all moneys are expended throughout the scheme process, the Council may consider refunding part of the application fee.



**Shire of Toodyay  
Schedule of Fees & Charges 2015/2016**

If the development has commenced or been carried out, an additional amount of twice the maximum fee payable, will be charged by way of penalty.

Fees for development applications for the painting of buildings within the Central Toodyay Heritage Area are to be waived.

Fees for local community groups for development on reserve land under value of 50,000.00 will be waived.

All planning fees must be paid upon submission of application. Applications will not be considered or processed unless fees are paid. Fees will not be refunded.

**BUILDING REGULATIONS**

**Certified Application for A Building Permit - For a Class 1 or Class 10 building or incidental structure (s)**

0.19% of the estimated value of the building work, but not less than 90.00

**Certified Application for A Building Permit – For a Class 2 to Class 9 building or incidental structure (s)**

0.09% of the estimated value of the building work, but not less than 90.00

**Uncertified Application for A Building Permit (s)**

0.32% of the estimated value of the building work, but not less than 90.00

**Application for a Demolition Permit**

	2013/2014	2014/2015	2015/2016	
For demolition work in respect of a Class 1 or Class 10 building or incidental structure	90.00	92.00	95.00	(s)
For demolition work in respect of a Class 2 to Class 9 building (for each story of the building)	90.00	92.00	95.00	(s)
Application to extend the time during which a building demolition permit has effect	90.00	92.00	95.00	(s)
Application for an occupancy permit for a completed building	90.00	92.00	95.00	(s)
Application for a temporary occupancy permit for a completed building	90.00	92.00	95.00	(s)
Application for modification of an occupancy permit for additional use of a building on a temporary basis	90.00	92.00	95.00	(s)
Application for a replacement occupancy permit for permanent change of the building's use/classification	90.00	92.00	95.00	(s)
Application for a building approval certificate for an existing building where unauthorised work has not been done	90.00	92.00	95.00	(s)
Application to extend the time during which an occupancy permit or building approval certificate has effect	90.00	92.00	95.00	(s)

**Application for an occupancy permit for a building in respect of which unauthorised work has been done**

0.18% of the estimated value of the unauthorised work but not less than 95.00

**Application for a building approval certificate for a building in respect of which unauthorised work has been done**

0.38% of the estimated value of the unauthorised work but not less than 95.00

**Shire of Toodyay**  
**Schedule of Fees & Charges 2015/2016**

**Local Government Charge**

Request for service for completion of:

**Certificate of Design Compliance**

**Certificate of Building Compliance**

**Certificate of Construction Compliance**

85.00 per hour for assessment with a minimum charge of 300.00

(s)

	2013/2014	2014/2015	2015/2016	
Swimming Pool Inspection Fee	55.00	56.00	57.45	(s)

All fees must be paid upfront on submission of an application. Applications will not be considered or processed unless fees are paid. Once an assessment has been undertaken no fees are refunded.

Local Government Building Licence Fees will be waived for local community groups for development on reserve land in the Shire of Toodyay. State Government fees are payable.

With regard to fees based on estimated value of building work or unauthorised building work, in accordance with the Regulation, this is to be determined by the Shire of Toodyay.

**Crossovers - Rebates and Bonds:**

**Crossover Rebates: 50% of costs up to a maximum of:**

	2013/2014	2014/2015	2015/2016	
Gravel	500.00	500.00	500.00	(c)
Concrete/Paving/Sealed	1400.00	1400.00	1400.00	(c)

**Crossover Bonds:**

	2013/2014	2014/2015	2015/2016	
Gravel	1000.00	1000.00	1000.00	(c)
Concrete/Paving	2800.00	2800.00	2800.00	(c)

A maximum of one rebate may be claimed per property. Crossovers will only be reimbursed where they are constructed to the specifications set by Council. Crossovers will not be reimbursed when it is meant to be provided by the subdivider. No second crossover will be subsidised.

**Footpath Bond:**

	2013/2014	2014/2015	2015/2016	
Unsealed	200.00	200.00	200.00	(c)
Asphalted	1000.00	1000.00	1000.00	(c)
Concrete	1000.00	1000.00	1000.00	(c)
Bitumen	1000.00	1000.00	1000.00	(c)

Kerb Bond:	500.00	500.00	500.00	(c)
------------	--------	--------	--------	-----

**Shire of Toodyay  
Schedule of Fees & Charges 2015/2016**

**HEALTH ACT 1911**

**Licence/Registration Fee – Offensive Trades**

	2013/2014	2014/2015	2015/2016	
Transfer of Licence Fee	40.00	40.00	40.00	(s)
Application for consent to establish an Offensive Trade	270.00	270.00	270.00	(s)

**Offensive Trade Licence per year:**

	2013/2014	2014/2015	2015/2016	
Slaughterhouses	278.00	298.00	278.00	(s)
Piggeries	278.00	298.00	278.00	(s)
Artificial Manure Depots	197.00	211.00	197.00	(s)
Bone Mills	159.00	171.00	159.00	(s)
Places for Storing, Drying or Preserving Bones	159.00	171.00	159.00	(s)
Fat Melting, Fat Extracting or Tallow Melting Establishment				(s)
(a) Butcher Shop and similar	159.00	171.00	171.00	(s)
(b) Larger Establishment	278.00	298.00	298.00	(s)
Blood Drying	159.00	171.00	171.00	(s)
Gut Scrapping, preparation of sausage skins	159.00	171.00	171.00	(s)
Fellmongers	159.00	171.00	171.00	(s)
Manure Works	197.00	211.00	211.00	(s)
Fish Curing Establishment		211.00	211.00	(s)
Laundries, Dry Cleaning Establishments	136.00	147.00	147.00	(s)
Bone Merchant Premises	159.00	171.00	171.00	(s)
Flock Factories	159.00	171.00	171.00	(s)
Knackeries	278.00	298.00	298.00	(s)
Poultry Processing Establishments	278.00	298.00	298.00	(s)

**Offensive Trade Licence per year continued:**

	2013/2014	2014/2015	2015/2016	
Poultry Farming	278.00	298.00	298.00	(s)
Rabbit Farming	278.00	298.00	298.00	(s)
Any other Offensive Trade not specified	278.00	298.00	298.00	(s)

**Septic Tank Application**

Application Fee	110.00	118.00	118.00	(s)
Permit to Use	110.00	118.00	118.00	(s)

**Shire of Toodyay  
Schedule of Fees & Charges 2015/2016**

**Public Buildings**

	2013/2014	2014/2015	2015/2016
Application to Construct/Alter/Extend Fee – High Risk	794.00	794.00	794.00
Application to Construct/Alter/Extend Fee – Low Risk	150.00	150.00	150.00
Application to Construct/Alter/Extend Fee (Community Group) – High Risk	152.00	152.00	152.00
Application to Construct/Alter/Extend Fee (Community Group) – Low Risk	76.00	76.00	76.00
Water Sampling Public Pools (Per sample set)	55.00	55.00	55.00
Water Sampling Potable Water (Per sample)	55.00	55.00	55.00
Lodging Houses – Initial Application	412.00	412.00	412.00
Lodging Houses – Annual Registration	143.00	143.00	143.00

**Administration Fees**

**Provision of Section 39 Certificate (Liquor Act)**

	2013/2014	2014/2015	2015/2016
No Inspection Required	Y 76.00	76.00	76.00
Inspection Required	Y 152.00	152.00	152.00
Min. Charge, One Hour @ Hourly Rate	Y 76.00	76.00	76.00
<b>Other Inspection, monitoring or reporting by EHO's request –</b>			
Min. Charge being for Two Hours per Officer	Y 152.00	152.00	76.00
Hourly rate for greater than Two Hours	Y 76.00	76.00	152.00

**Extractive Industries**

**These fees are based on the Shire of Toodyay's Extractive Industry Local Law.**

	2013/2014	2014/2015	2015/2016
Application Fee (Clause 2.3(1)(j))	Y 550.00	550.00	739.00
Annual Licence Fee – Excavation less than 5ha (Clause 3.1(4)(a))	Y 385.00	385.00	385.00
Annual Licence Fee – Excavation greater than 5ha (Clause 3.1(4)(a))	770.00	770.00	770.00
Transfer of Licence (Clause 4.1(1)(f))	Y 550.00	550.00	550.00
Secured Sum – Rehabilitation for sand or fine grain less than 3m deep per ha.(Clause 5.1)	4500.00	4500.00	4500.00
Secured Sum – Rehabilitation for sand or fine grain more than 3 m deep per ha.(Clause 5.1)	9000.00	9000.00	9000.00
Secured Sum – Rehabilitation for gravel, clay or stone less than 3 m deep per ha.(Clause 5.1)	6000.00	6000.00	6000.00
Secured Sum – Rehabilitation for gravel, clay or stone more than 3m deep per ha.(Clause 5.1)	12000.00	12000.00	12000.00

(s)

**Shire of Toodyay  
Schedule of Fees & Charges 2015/2016**

<b>Road Maintenance Contributions</b>	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>
Less than 2,000 tonnes per annum	NIL	NIL	NIL
2,000 tonnes to 10,000 tonnes per annum (per tonne)	0.25	0.20	0.20
Greater than 10,000 tonnes per annum (per tonne)	0.50	0.20	0.20

**CARAVAN PARKS & CAMPING GROUNDS**

**These fees are based on the Caravan and Camping Grounds Regulations 1997.**

	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	
Application Fee – or multiplication of below site prices – whichever is greater	200.00	200.00	200.00	(s)
Long Stay Sites (per site)	6.00	6.00	6.00	(s)
Short Stay Sites and Sites in Transit (per site)	6.00	6.00	6.00	(s)
Camp Site (per site)	3.00	3.00	3.00	(s)
Overflow Site (per site)	1.50	1.50	1.50	(s)
Fee for renewal of licence after expiry	20.00	20.00	20.00	(s)
Temporary Licence – Pro-rata of Application Fee with <b>minimum</b>	100.00	100.00	100.00	(s)
Transfer of Licence	100.00	100.00	100.00	(s)

**Private Works**

**With Operator – Private Hire per Hour**

	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	
Graders	Y 165.00	172.00	176.00	(c)
Loader	Y 152.00	159.00	163.00	(c)
Backhoe	Y 146.00	153.00	157.00	(c)
12/13 tonne trucks	Y 146.00	153.00	157.00	(c)
12/13 tonne truck with low loader/side tippers	Y 196.00	203.00	208.00	(c)
Prime Mover with Side Tippers	Y 196.00	203.00	208.00	(c)
Skid Steer	Y 114.00	121.00	124.00	(c)
Maintenance Truck	Y 115.00	122.00	125.00	(c)
Rubber Roller	Y 150.00	157.00	161.00	(c)
Self-Propelled Vibrating Steel Roller	Y 150.00	157.00	161.00	(c)
Works Utilities	Y 102.00	109.00	112.00	(c)
Small Sundry Plant	Y 99.00	106.00	109.00	(c)
Compressor Only/Broom	Y 105.00	112.00	115.00	(c)
Compressor and Attachments	Y 125.00	132.00	135.00	(c)
Compressor Dry Hire			41.00	(c)

Note: Minimum charge of one hour applies to all private works

**Gravel**

Ex Depot per m3	Y	25.00	25.00	25.00	(c)
Ex Pit per m3 plus loading	Y	10.00	10.00	10.00	(c)

If delivery is requested it is at normal private works rates.

**Shire of Toodyay  
Schedule of Fees & Charges 2015/2016**

**CEMETERIES**

**2014/2015**

**2015/2016**

**These fees are based on the Shire of Toodyay Cemeteries Local Law.**

**Toodyay & Jimperding Cemeteries**

**In all Grounds**

**Grant of Right of Burial**

Grant of Right of Burial (25 years)	Y	110.00	130.00	(c)
Grant of Right of Burial Reissue(25 years)	Y		130.00	(c)
Transfer of Grant of Right of Burial	Y		60.00	(c)
Copy of Grant of Right of Burial	Y		15.00	(c)

**Burial Fees**

Grave (new) 2.8m x 1.5mx 1.8m	Y	800.00	950.00	(c)
Grave (new) for oversized casket	Y	800.00	1,150.00	(c)
Grave (new) for any child under 3 years	Y	360.00	550.00	(c)
Extra depth - for each additional 300mm	Y	60.00	80.00	(c)
Extra width - Oversize Casket each additional 300mm	Y		80.00	(c)

**Extra Charges**

In the event of labour being required where overtime/penalty rates apply, such additional rates shall be added to fees as prescribed in the schedule.

Interment without due notice under Clause 3.5		110.00	110.00	(c)
Fee for Exhumation (additional charge)		110.00	110.00	(c)
Re-opening Grave for Exhumation	Y	600.00	600.00	(c)
Re-opening Grave for Exhumation of Child under 10 years	Y	480.00	480.00	(c)
Re-opening Grave for Additional Interment		600.00	700.00	(c)
Re-interment in New Grave After Exhumation	Y	480.00	850.00	(c)
Re-interment in New Grave After Exhumation for Child under 10 years	Y	480.00	850.00	(c)
Placement of Ashes in a Grave	Y		150.00	(c)

**Shire of Toodyay  
Schedule of Fees & Charges 2015/2016**

**Miscellaneous Charges**

Grave number plate	Y	36.00	36.00	(c)
Copy of Local Law	Y	6.00	6.00	(c)
Funeral Directors Annual Licence Fee	Y	110.00	150.00	(c)
Monumental Mason's Annual Licence Fee – Clause 7.16	Y	55.00	60.00	(c)
Monumental Application Fee	Y	30.00	40.00	(c)

**Niche Wall**

Grant of Right of Burial (25 years) Lower Four Rows – Double	Y	200.00	250.00	(c)
Grant of Right of Burial (25 years) Lower Four Rows – Single	Y	150.00	175.00	(c)
Grant of Right of Burial (25 years) Upper Four Rows – Double	Y	220.00	250.00	(c)
Grant of Right of Burial (25 years) Upper Four Rows – Single	Y	170.00	175.00	(c)
Interment of Ashes	Y	60.00	60.00	(c)
Second Interment in a Double Niche	Y		250.00	(c)
Plaque fitting	Y		75.00	(c)

**Memorial Garden**

Grant of Right of Burial (25 years) Memorial Garden	Y	170.00	175.00	(c)
Placement of Ashes	Y	60.00	60.00	(c)
Placement of Plinth	Y		75.00	(c)

DRAFT

## FOR PUBLIC COMMENT

### NOTICE OF INTENTION TO LEVY DIFFERENTIAL RATES

In accordance with Section 6.36 of the Local Government Act 1995, the Shire of Toodyay hereby gives notice of its intention to impose differential rates on rateable property in the Shire of Toodyay in the 2015/16 financial year.

Details of the proposed differential rates are as follows:

Category of Property	Rate in \$	Minimum Payment \$
<b>General Rate – Gross Rental Value (GRV)</b>		
Residential	12.1925	1,225.00
Commercial	14.5307	1,225.00
Industrial	13.3170	1,225.00
Other	12.1925	1,225.00
<b>General Rate – Unimproved Value (UV)</b>		
General	0.8763	1,225.00
Rural	0.8763	1,225.00
Morangup	0.8763	1,225.00

The rates in the dollar (\$) shown are estimates and may be changed as part of the Council's deliberations of any submission received. All normal statutory concessions for pensioner and other concession holders will apply.

The object of and reasons for each proposed rate and minimum payment may be inspected at any time on the Shire's website [Toodyay.wa.gov.au](http://Toodyay.wa.gov.au) or at the Shire's administration office at 15 Fiennes Street, Toodyay during normal business hours.

The Shire invites submissions in relation to the proposed differential rates which are to be addressed to Chief Executive Officer, Shire of Toodyay, PO Box 96 Toodyay 6566, by 4.30pm on Wednesday 22 July 2015.

Stan Scott  
CHIEF EXECUTIVE OFFICER



*This Page has been Left Blank "Intentionally"*