



Ordinary Meeting of Council

Minutes

26 July 2016

Preface

When the Chief Executive Officer approves these Minutes for distribution they are in essence "Unconfirmed" until the following Ordinary Meeting of Council, where the Minutes will be confirmed subject to any amendments made by the Council.

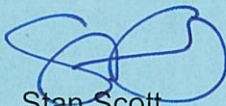
The "Confirmed" Minutes are then signed off by the Presiding Person.

Attachments that formed part of the Agenda, in addition to those tabled at the Council Meeting are put together as a separate attachment to these Minutes with the exception of Confidential Items.

Confidential Items or attachments that are confidential are compiled as separate Confidential Minuted Agenda Items.

Unconfirmed Minutes


These minutes were approved for distribution on 29 July 2016.



Stan Scott
CHIEF EXECUTIVE OFFICER

Confirmed Minutes

These minutes were confirmed at a meeting held on 23 August 2016.

Signed:.....

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

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HELD IN COUNCIL CHAMBERS ON 26 JULY 2016

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ATTACHMENT *with separate index follows Item 16.*

Shire of Toodyay

ORDINARY MEETING – 26 JULY 2016

MINUTES

1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

Cr D Dow, Shire President, declared the meeting open at 4.08 pm.

2. RECORDS OF ATTENDANCE

Members

Cr D Dow	Shire President
Cr T Chitty	Deputy Shire President
Cr E Twine	
Cr J Dow	
Cr S Craddock	
Cr R Welburn	
Cr P Greenway	
Cr B Rayner	
Cr K Wood	

Staff

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

Visitors

C James	R Copestake	P Robinson
G Appleby	M Sinclair-Jones	M Leggett

2.1 APOLOGIES

Nil.

2.2 APPROVED LEAVE OF ABSENCE

Nil.

2.3 APPLICATIONS FOR LEAVE OF ABSENCE

Nil.

3. DISCLOSURE OF INTERESTS

The Chief Executive Officer advised that Councillor Chitty had submitted a disclosure of interest in the form of a written notice prior to the commencement of the meeting.

Cr Chitty declared a Closely Associated Persons Interest pursuant to Section 5.62 of the Local Government Act 1995 regarding Agenda Item 9.2.1 826 (Lot 3) Clackline Toodyay Road, Hoddys Well – Extractive Industry Licence – Vernice. Cr Chitty declared that the nature of her interest is a family owned business which she has no financial interest in.

Cr Twine declared a Closely Associated Persons Interest pursuant to Section 5.62 of the Local Government Act 1995 regarding Agenda Item 9.2.4 3A (Lot 8) Rosedale Street, Toodyay Townsite – Variation to the R-Codes – Outbuilding. Cr Twine declared that the nature of his interest is his sister has a proximity interest and he has no interest in the property.

4. PUBLIC QUESTIONS

4.1 RESPONSES TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

At the Ordinary Meeting of Council held on 28 June 2016 there were no questions taken on notice.

4.2 PUBLIC QUESTION TIME

C James

Summary of Question One

On 6 November 2013 I received an email from the Shire confirming the garden shed at the rear of Lot 33 Julimar Road did comply with the setback requirements of 7500mm from the boundary, but she had discussed this with the owner and he would remove or relocate it. As at today's date 26 July 2016 this has not been done and indeed an extra-large carport has also been installed. When will these two non-compliant buildings be removed and would not a larger outbuilding be more appropriate there?

The Shire President took this question on notice.

Summary of Question Two

Has the setback from the Water tank to the fence-line at the same property been actually, physically measured? If so, when and by whom?

The Shire President took this question on notice.

P Robinson

Summary of Question One

Why has Agenda Item 14.1 33 Julimar Road Shed Refusal Reconsideration, which has been considered in the public domain by Council in the past, become a confidential item?

It has become a confidential item because SAT Mediations are confidential and Council will have to discuss in their deliberations what was said in the SAT mediation. The mediator made it clear that Council had to decide on this item behind closed doors. Any resolution will be read out to the public.

5. CONFIRMATION OF MINUTES

The Shire President ruled that in accordance with Standing Order 4.6 that Council could consider business for adoption by exception. The Shire President advised that the Manager of Corporate Services had collated the Council Meeting Running Sheets and the items to be considered were as follows:

- 5.1 Ordinary Meeting 28 June 2016;**
- 5.2 Special Meeting 14 July 2016;**
- 5.3 Council Forum 12 July 2016;**
- 5.4.1 Ordinary Meeting 28 June 2016;**
- 5.4.2 Council Forum 12 July 2016;**
- 9.2.4 3A (Lot 8) Rosedale Street, Toodyay Townsite – Variation to the R-Codes – Outbuilding; and**
- 9.2.6 6 (Lot 3001) Duke Street, Toodyay - Asset Rationalisation**

Cr Greenway moved a motion as follows:

That Council adopt the Officer's Recommendations contained in the following reports:

- 5.1 Ordinary Meeting 28 June 2016;**
- 5.2 Special Meeting 14 July 2016;**
- 5.3 Council Forum 12 July 2016;**
- 5.4.1 Ordinary Meeting 28 June 2016;**
- 5.4.2 Council Forum 12 July 2016;**

- 9.2.4 3A (Lot 8) Rosedale Street, Toodyay Townsite – Variation to the R-Codes – Outbuilding; and
9.2.6 6 (Lot 3001) Duke Street, Toodyay - Asset Rationalisation

by "exception resolution" in accordance with Standing Order 4.6.

In accordance with Standing Order 4.6 the Shire President sought clarification as to whether any member wished to make a statement or move a motion other than the Officer's Recommendation.

In accordance with Standing Order 4.6 the Shire President declared the motion carried without debate and without taking a vote.

The Shire President ruled that the motion was carried and in accordance with Standing Order 4.6 the Officer's Recommendation be recorded as the Council's resolution in the minutes as a unanimous decision of the Council.

COUNCIL RESOLUTION NO 100/07/16

MOVED Cr Greenway

That Council adopt the Officer's Recommendation contained in the following reports:

- 5.1 Ordinary Meeting 28 June 2016;
- 5.2 Special Meeting 14 July 2016;
- 5.3 Council Forum 12 July 2016;
- 5.4.1 Ordinary Meeting 28 June 2016;
- 5.4.2 Council Forum 12 July 2016;
- 9.2.4 3A (Lot 8) Rosedale Street, Toodyay Townsite – Variation to the R-Codes – Outbuilding; and
- 9.2.6 6 (Lot 3001) Duke Street, Toodyay - Asset Rationalisation

by "exception resolution" in accordance with Standing Order 4.6.

MOTION CARRIED 9/0

5.1 Ordinary Meeting of Council held on 28 June 2016

**OFFICER'S RECOMMENDATION/ ADOPTION BY EXCEPTION
COUNCIL RESOLUTION NO 100/07/16**

MOVED Cr Greenway

That the Unconfirmed Minutes of the Ordinary Meeting of Council held on 28 June 2016 be confirmed.

MOTION CARRIED 9/0

5.2 Special Meeting of Council held on 14 July 2016

**OFFICER'S RECOMMENDATION/ ADOPTION BY EXCEPTION
COUNCIL RESOLUTION NO 100/07/16**

MOVED Cr Greenway

That the Unconfirmed Minutes of the Special Meeting of Council held on 14 July 2016 be confirmed.

MOTION CARRIED 9/0

5.3 Council Forum held on 12 July 2016

**OFFICER'S RECOMMENDATION/ADOPTION BY EXCEPTION
COUNCIL RESOLUTION NO 100/07/16**

MOVED Cr Greenway

That the Notes of the Council Forum held on 12 July 2016 be received.

MOTION CARRIED 9/0

5.4 Confidential Items

5.4.1 Ordinary Meeting of Council held on 28 June 2016

**OFFICER'S RECOMMENDATION/ADOPTION BY EXCEPTION
COUNCIL RESOLUTION NO 100/07/16**

MOVED Cr Greenway

That the Unconfirmed Confidential Minuted Items listed in one document as follows:

- 9.4.3 Rates Review – Rating Strategy; and
- 14.1 Funding for Recreation Precinct;

from the Ordinary Meeting of Council held on 28 June 2016 be confirmed.

MOTION CARRIED 9/0

5.4.2 Council Forum held on 12 July 2016

**OFFICER'S RECOMMENDATION/ ADOPTION BY EXCEPTION
COUNCIL RESOLUTION NO 100/07/16**

MOVED Cr Greenway

That the Unconfirmed Confidential Noted Program Items listed in one document as follows:

- 7.3 Community Sport and Recreation Facilities Fund (CSRFF) Funding for Sport and Recreation Facilities;
- 9.1 Butterly Cottages;
- 10.1 Council Buildings; and
- 10.2 SAT Mediation Update

from the Council Forum held on 12 July 2016 be received.

MOTION CARRIED 9/0

6. PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

6.1 PETITIONS

Nil.

6.2 DEPUTATIONS

Nil.

6.3 PRESENTATIONS

Nil.

6.4 SUBMISSIONS

R Copestake addressed Council, without prejudice, regarding the confidential Agenda Item 14.1;

C James addressed Council, without prejudice, regarding the confidential Agenda Item 14.1.

7. BUSINESS FROM PREVIOUS MEETING (IF ADJOURNED)

Nil.

8. ANNOUNCEMENTS BY THE PRESIDING MEMBER (without discussion)

8.1 PRESIDENT'S REPORT

There are no announcements.

9. REPORTS OF COMMITTEES AND EMPLOYEE REPORTS

9.1 COMMUNITY DEVELOPMENT

9.1.1 Reconciliation - Action Plan and Event

Date of Report:	15 July 2016
Name of Applicant / Proponent/s:	Shire of Toodyay
File Reference:	ABG 1
Author:	A Bell – Manager Community Development
Responsible Officer:	A Bell – Manager Community Development
Previously Before Council:	14 June 2016 Council Forum.
Author's Disclosure of Interest:	Nil.
Nature of Council's Role in the matter:	Executive.
Attachments:	1 Reflect Reconciliation Action Plan template from Reconciliation Australia.
Voting Requirements:	Simple Majority

PURPOSE OF THE REPORT

To commence working in partnership with the local Noongar Kaakning Aboriginal Group towards a Shire of Toodyay Reconciliation Week event (2017) and Reconciliation Action Plan.

BACKGROUND

A discussion paper was presented to Council at the 14 June 2016 Council Forum.

The Shire of Toodyay has already taken steps towards Reconciliation via the placement of both a plaque in Federation Square and the Memorial stone at the Indigenous burial ground.

Mrs Pamela Walsh has previously worked with the Shire of Toodyay in sharing with those attending events – “A Welcome to Country”. Mrs Walsh has also worked together the Shire Administration in events such as the Mother Earth event in 2014.

Representatives from Council, the Shire Administration and the Noongar Kaakning Aboriginal Group met for lunch during Reconciliation Week 2016, as well as our Shire President attending the NAIDOC event in July 2016.

Mrs Walsh also assisted our previous Museum Curator in the development of the audio visual display in the Native Cell at the Museum.

The Shire has made a recent purchase of an Aboriginal Flag to be flown at the Museum on appropriate occasions such as Reconciliation Week.

CONSULTATION IMPLICATIONS

Following the Council Forum the informal notes of a meeting held between Shire of Toodyay staff and Mrs Pamela Walsh in March 2016 were circulated to Elected Members for further details.

STRATEGIC IMPLICATIONS

Shire of Toodyay Strategic Community Plan 2013-2023 – Council's Strategic Priorities for Community Services:

- Building trust, partnerships and support for community action; and
- Respect for the culture of the Ballardong Noongar people.

Shire of Toodyay Corporate Business Plan:

SP 1.7c Work with Elders to facilitate a Reconciliation Week event as part of Toodyay's calendar of events

POLICY IMPLICATIONS

There are no notable policy implications.

FINANCIAL IMPLICATIONS

The draft budget includes an allocation of \$3,000 towards a Reconciliation Week Event (GL 117216).

LEGAL AND STATUTORY IMPLICATIONS

There are no legal or statutory implications.

RISK IMPLICATIONS (including DAIP)

There is some risk of mixed community feedback.

ENVIRONMENTAL IMPLICATIONS

There are no notable environmental implications.

SOCIAL IMPLICATIONS

As written in our Strategic Community Plan – Civic Leadership: *Council has a role as civic leader in the community. With strong leadership and community*

support, the Council can achieve much more than just through its own direct service delivery.

OFFICER COMMENT / DETAILS

As noted in Council's plans - the focus is for a Reconciliation Week event, however reconciliation is much more than a once a year gathering. It is through partnerships and working towards a Reconciliation Action Plan that strategy and clarity can be agreed upon by all stakeholders.

In researching Reconciliation Australia's information on plans (RAP) the one suggested for those starting on this journey is a "Reflect RAP".

- *A Reflect RAP is for organisations just starting out on their reconciliation journey and who need to build the foundations for relationships, respect and opportunities.*
- *A Reflect RAP will give your organisation the time and opportunity to raise awareness and support for your RAP inside your organisation. It will also assist you to develop a solid RAP governance model and build the business case for future commitments to cultural learning, and practising cultural protocols considering Aboriginal and Torres Strait Islander employment.*

It has been suggested that a reference group be formed to work towards both the Reconciliation Week event and action plan.

Further details would be provided to Council as progress is made on these proposed undertakings.

OFFICER'S RECOMMENDATION

That Council:

- 1 Support the formation of a reference group to work together for a Reconciliation Week Event (budget approval for 2016/2017 required), and a Reconciliation Plan.
- 2 Cr _____ be appointed to the Reconciliation Reference Group.

Cr Chitty moved the Officer's Recommendation.

Cr Wood seconded the motion.

The Shire President sought nominations from the floor in respect to Point 2 of the Officer's Recommendation.

Clarification was sought.

MINUTES OF ORDINARY MEETING OF COUNCIL
HELD IN COUNCIL CHAMBERS ON 26 JULY 2016

Cr Chitty nominated herself for appointment to the Reconciliation Reference Group.

Cr Craddock nominated herself for appointment to the Reconciliation Reference Group provided two Elected Members were permitted to be appointed to the group.

Further clarification was sought.

The Manager Community Development provided clarification.

The motion was put.

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO 101/07/16

MOVED Cr Chitty

SECONDED Cr Wood

That Council:

- 1 Support the formation of a reference group to work together for a Reconciliation Week Event (budget approval for 2016/2017 required), and a Reconciliation Plan.
- 2 Appoint Cr Chitty and Cr Craddock to the Reconciliation Reference Group.

MOTION CARRIED 9/0

9.2 PLANNING AND DEVELOPMENT

Cr Chitty declared a Closely Associated Persons Interest pursuant to Section 5.62 of the Local Government Act 1995 regarding Agenda Item 9.2.1 826 (Lot 3) Clackline Toodyay Road, Hoddys Well – Extractive Industry Licence – Vernice. Cr Chitty declared that the nature of her interest is a family owned business which she has no financial interest in. Cr Chitty declared that “as a consequence there may be a perception that my impartiality on the matter may be affected. I therefore declare that I will depart the Council Chambers whilst the matter is being heard.”

Cr Chitty departed Council Chambers at 4.32 pm.

9.2.1 826 (Lot 3) Clackline Toodyay Road, Hoddys Well – Extractive Industry Licence - Vernice

Date of Report:	5 July 2016
Name of Applicant / Proponent/s:	Vernice Pty Ltd
File Reference:	3CLA/A515
Author:	H de Vos – Planning Officer
Responsible Officer:	G Bissett – Manager Planning & Development
Previously Before Council:	Nil.
Author's Disclosure of Interest:	Nil.
Nature of Council's Role in the matter:	Quasi-judicial.
Attachments:	<ol style="list-style-type: none"> 1. Extractive Industries Application; 2. Map – Extractive Industry; and 3. Schedule of Submissions.
Voting Requirements:	Simple Majority

PURPOSE OF THE REPORT

To consider an application from Vernice Pty Ltd (“Vernice”) for development approval and for an extractive industry licence for sand extraction at 826 (Lot 3) Clackline Toodyay Road in Hoddys Well. The period of the licence will be ten years (**see Attachment 1**).

BACKGROUND

Lot 3 Clackline Toodyay Road is a 304 hectare property situated approximately 11 kilometres south-east of the Toodyay Town Centre (**see Attachment 2**).

Vernice has been operating an extractive industry (gravel) onsite for the last ten years under an existing extractive industry licence which was granted on 1 July 2005. This licence was renewed by Council in August 2015 where a further ten years was granted.

Vernice have lodged an application for development approval and for an extractive industry licence to operate a sand extractive industry out of a five hectare area in the western portion of the property.

The proposed sand extraction within Lot 3 is expected to produce approximately 10,000 cubic metres (14,000 tonnes) of sand a year. The expected life of the project is ten years. Up to two hectares of land will be opened up to extraction at any one time.

Key points of the proposal (refer to **Attachment 1**) include:

- Expected average of 10,000 m³ of gravel and sand to be removed each year for ten years. This is equivalent to 14,000t per annum;
- Total extraction area is approximately 5 ha;
- Average depth of extraction is 2m;
- Proposed hours of operation for the site are Monday to Saturday 6:30am – 5:30pm (excluding Sundays and Public Holidays);
- Areas of excavation are dictated by user requirements;
- No use of explosives;
- No clearing of native vegetation;
- Equipment to be used will be a 207 320 WA-5H Komatsu Loader and a 205 470 WA-5H Loader;
- Road trucks of various configurations;
- Water truck as required;
- Topsoil to a depth of 0.5m to be removed and stored onsite for rehabilitation;
- Estimated six to ten truck movements proposed per week. Load size will be approximately 40m³ ; and
- It is envisaged that 50% of the traffic will travel north towards Toodyay and then on Toodyay Road; and that 50% of the traffic will travel south towards and then continuing on Great Eastern Highway.

Shire of Toodyay Local Planning Scheme No 4

The subject site is zoned 'Rural' under the Shire of Toodyay Local Planning Scheme No 4 (the Scheme). Under the provisions of the Scheme 'Industry - Extractive' is a "D" use within the Rural zone, which means that the use is not permitted unless the local government has exercised discretion by granting development approval.

It is considered that the proposal complies with the provisions of the Scheme.

CONSULTATION IMPLICATIONS

Consultation for the application for development approval and extractive industry licence was undertaken in accordance with Level E of the Shire of Toodyay Member's Policy No. M.2 – Public Consultation Formal Matters (M2).

An advertisement was placed in the Avon Gazette on 10 June 2016. The proposal was also placed on the Shire of Toodyay's website. A sign was not erected in accordance with this Policy as it was considered that the proposal was sufficiently advertised in this instance. All landowners within 1000m of the property were advised of the proposal in writing and provided with an opportunity to make comment. The application was also referred directly to the following stakeholders:

- Department of Environmental Regulation (DER); and
- Department of Water (DoW);

The advertising period concluded on 8 July 2016. No submissions were received objecting to the proposal.

STRATEGIC IMPLICATIONS

826 (Lot 3) Clackline Toodyay Road, Hoddy's Well is identified in the Western Australian Planning Commission's Statement of Planning Policy No 2.4 – Basic Raw Materials as an area of Priority Resource Location.

The Policy promotes the principle that basic raw materials should be taken before they become sterilised by development. The proposed extraction will be in keeping with this Policy. Further, the land is identified as such in the Shire of Toodyay Local Planning Strategy.

POLICY IMPLICATIONS

Policy No M2 applies to the proposal and requires consultation in accordance with Level E – Locality. The consultation procedures undertaken are consistent with this policy.

The Shire of Toodyay Local Planning Policy No. LPP7 – Extractive Industries, Road Maintenance Contribution (LPP7) is applicable to extractive industry applications. This Policy provides a framework for contributions by Extractive Industries to help the Shire to recover the additional costs incurred from road use that will result from that land use.

The contributions consist of two components:

- Construction and Rehabilitation. Under the authority of State Planning Policy 3.6 Appendix 1 the Shire of Toodyay may charge for the cost of upgrading any road or roads to be used by the Extractive Industry to ensure it is fit for purpose. The Shire will also charge a rehabilitation cost calculated on the rate of consumption of that road asset.

- Repairs and Maintenance. Under the authority of the *Road Traffic Act 1974* the Shire of Toodyay will recover the cost of repairs and maintenance of any road or roads used by the extractive industry. The contribution will be based on a formula adopted by the Shire of Toodyay as part of its annual adoption of fees and charges

FINANCIAL IMPLICATIONS

The proposed development does have financial implications for the Council in terms of any bonds or road maintenance contributions that may be sought. All bonds will be held in trust and will be refunded to the applicant as outlined in the conditions of development approval and the extractive industry licence.

The Shire of Toodyay's *Schedule of Fees and Charges* specifies that any extractive industry that extracts more than 2,000 tonnes per annum will need to make a road maintenance contribution. As the applicant is proposing to extract an average of 14,000 tonnes per annum road maintenance fees based on the fee schedule would be paid at 0.20^c per tonne, equating to a total contribution of \$2,800 per annum, depending upon ultimate tonnage.

Additionally, the applicant is also required to pay a rehabilitation bond which is held in trust until the rehabilitation process of the site is completed to the satisfaction of the Shire of Toodyay. The *Schedule of Fees and Charges* stipulates that the following bonds are to be collected:

Secured sum – Rehabilitation for sand or fine grain less than 3m deep per hectare (Clause 5.1) - \$4,500.

Given the extractive area is predicting an average extraction depth of 3m to 5m the following rehabilitation bond will be collected:

Sand Pit	\$4,500 x 5 hectares	\$22,500.00
Total		\$22,500.00

In addition to this the applicant will be required to pay an annual licence fee of \$385.00 for an extractive industry licence area of less than five hectares.

Thus the predicted financials for the project are as follows:

Rehabilitation bond:	\$22,500.00
Road Maintenance Contribution: \$2,800.00 x 10 =	\$28,000.00
Annual Licence Fee: \$385.00 x 10 =	\$ 3,850.00

LEGAL AND STATUTORY IMPLICATIONS

The *Planning and Development Act 2005* and its regulations provides for the creation of a Local Planning Scheme.

The Scheme provides the mechanism for protecting and enhancing the environment of the district, controlling land and building and development, setting

aside land for future reserves and other matters authorised by the *Planning and Development Act 2005*.

The application is considered to comply with the provisions of the Scheme.

The Shire of Toodyay Extractive Industry Local Law applies to this application and establishes guidelines to assess applications for extractive industry and to issue extractive industry licences. The application is considered to comply with the provisions of the Local Law.

The Extractive Industry Licence Local Law provides mechanisms to obtain money from a licensee who fails to undertake rehabilitation works. Clause 5.1 and 5.2 states:

- 5.1 (1) *For the purpose of ensuring that an excavation site is properly restored or reinstated, the local government may require that -*
- (a) as a condition of a licence; or*
 - (b) before the issue of a licence,*
- the licensee must give to the local government a bond, bank guarantee or other security, of a kind and in a form acceptable to the local government, in or for a sum determined by the local government from time to time.*
- (2) *A bond required under subclause (1) is to be paid into a fund established by the local government for the purposes of this clause.*
- 5.2 (1) *If a licensee fails to carry out or complete the restoration and reinstatement works required by the licence conditions either -*
- (a) within the time specified in those conditions; or*
 - (b) where no such time has been specified, within 60 days of the completion of the excavation or portion of the excavation specified in the licence conditions, then -*
 - (c) the local government may carry out the required restoration and reinstatement work or so much of that work as remains undone; and*
 - (d) the licensee must pay to the local government on demand all costs incurred by the local government or which the local government may be required to pay under this clause.*
- (2) *The local government may apply the proceeds of any bond, bank guarantee or other security provided by the licensee under clause 5.1 towards its costs under this clause.*
- (3) *The liability of a licensee to pay the local government's costs under this clause is not limited to the amount, if any, secured under clause 5.1.*

RISK IMPLICATIONS (including DAIP)

There are no notable risk implications.

ENVIRONMENTAL IMPLICATIONS

The Shire's Environmental Officer has assessed the proposal and provided the following comments:

“There are no known significant environmental implications associated with this proposal. Some of the concerns associated with the potential environmental impact are dust, noise, clearing, drainage, visual impact, watercourse protection and site Rehabilitation which are assessed as having minimal risks and management response are summarised within the application report.

The pocket of remnant vegetation on the property is proposed to be retained and the excavation area is proposed in a previously cleared farmland currently being used for low intensity grazing. The remnant vegetation in the subject area is assessed as having no significant ecological value or as forming part of any significant Regional Ecological Linkages. The presence of priority floras or threatened faunas are at a distance of more than 400m (Priority 4) of the perimeter of the proposed gravel extraction areas. Nevertheless the subject site is within the Confirmed Breeding Areas for Carnaby's Black-Cockatoo where Department of Parks and Wildlife (DPAW) has previously recorded the eggs and chicks of the species. The concern over the biodiversity, presence of any hollowed trees or relocation of the fauna habitat and land degradation is usually dealt with by the Department of Environmental Regulation (DER) as a part of their assessment process of clearing if required. However, it is recommended that the presence of any hollow trees or trees with a potential Carnaby's habitat in the subject site be protected and if required specific vegetation protection measures be employed.

The excavation site is not in close proximity of any major tributaries for the Avon River or other significant water course. It is therefore considered that the anticipated impacts of sand extraction on natural drainage or any immediate water courses are not significant.

A basic requirement of extractive industries is for rehabilitation to be properly undertaken. A condition of approval for a detailed rehabilitation plan including monitoring and reporting requirements until the site is reinstated to the satisfaction of the Shire is recommended to ensure these expectations are clearly documented. “*The Guidelines for the Management and Rehabilitation of Basic Raw Material Pits*, Department of Environment and Conservation, 2008” (now Department of Environment Regulation) provides consistent standards for the management and rehabilitation of areas quarried for basic raw materials.

Given the small scale of the proposed quarry, the noise and dust impacts are considered to be minor. However it is recommended that a condition be applied to comply with the *Environmental Protection (Noise) Regulations 1997* and with noise levels below regulated limits at the nearest residences. The proposed dust suppression measures are acceptable but will rely on efficient monitoring and response to ensure actions are taken prior to dust creating a nuisance.

A requirement to developing and implementing hygiene procedures and regular monitoring and reporting during and after the operation of the site would ascertain the status and management of the risk of disease and weeds spread in the area.”

SOCIAL IMPLICATIONS

The social implications of this extractive industry will have minimal adverse impacts on the immediate locality.

Noise emissions from the heavy haulage vehicle traffic may affect certain landowners and their residences.

OFFICER COMMENT / DETAILS

Given the consultation period generated no opposition to the proposal and that there is no identified environmental impact, it is recommended that this application for development approval and the associated extractive industry licence be approved with conditions.

OFFICER'S RECOMMENDATION

That Council:

- 1) Approve the application for development approval for an Extractive Industry Licence dated 27 May 2016, for Vernice Pty Ltd to conduct sand extraction operations out of 826 (Lot 3) Clackline Toodyay Road, Hoddy's Well subject to the following conditions:
 - a) Development be subject to and in accordance with the approved Extractive Industries Licence Application dated 27 May 2016, including any amendments placed thereon by Council and except as may be modified by the following conditions:
 - i) The location and total area of the excavation is to be limited to five hectares as depicted on the application;
 - ii) The extraction of material is limited to a depth detailed on the submitted Extractive Industries Licence Application dated 27 May 2016;
 - iii) The term of the Development Approval is for ten years from the date of this approval;

- iv) Nothing in the approval or these conditions shall excuse compliance with all relevant written laws in the commencement and carrying out of the development;
- v) The crossover servicing the extraction site must comply with Shire of Toodyay Council Policy E.3 – Standards and Specifications – Vehicle Crossovers for an Industrial Crossover within 90 days of the approval being granted;
- vi) The excavation site is to be rehabilitated in accordance with the Rehabilitation and Recommissioning Programme specified as part of the Extractive Industries Licence Application for 826 (Lot 3) Clackline Toodyay Road and the Shire of Toodyay's Extractive Industry Local Law. The rehabilitation works must be completed within the first winter months following the re-establishment of the final contour ground levels and maintained for a period of three years thereafter;
- vii) Any temporary or permanent structures to be situated on the site will require the issue of a Development Approval and a Building Permit;
- viii) The applicant shall be responsible for the cost of maintaining and repairing damage to the roads controlled by the Shire which are used by heavy haulage traffic associated with the gravel and sand extractive industry operations to the extent that such traffic contributes to the need for such maintenance and repair. Prior to the commencement of operation of the Facility, a Road Maintenance Plan based on this principle and including the below shall be prepared and implemented, at the cost of the Applicant, throughout the duration of the operation of the development to the satisfaction of the Shire of Toodyay Chief Executive Officer. This is to be done in accordance with the Shire of Toodyay's Local Planning Policy No. 7 – Extractive Industry: Road Maintenance Contributions;
- ix) The applicant is required to obtain approval from the Department of Environment Regulation prior to the removal of any vegetation on site;
- x) A Dieback and Disease Management Plan being prepared to pre-empt the possible spread or importation of Dieback to the satisfaction of the Shire of Toodyay Environmental Officer;
- xi) A comprehensive rehabilitation management plan is to be prepared to the satisfaction of the Shire of Toodyay Environmental Officer;
- xii) The applicant is required to provide the local government a Surveyors Certificate every two years, prior to the annual renewal fee being payable, to certify the quantity of material extracted and that material has not been excavated below the

- final contour levels outlined within the approved Extractive Industry Report;
- xiii) Working hours within the extraction area shall be restricted to the hours between 6:30 am and 5:30 pm Monday to Saturday (excluding Sundays and public holidays) as per the application. However, truck movements will be restricted to the hours between 7:00 am and 5:30 pm Monday to Saturday (excluding Sunday's and public holidays) and may be further restricted in specific cases as determined appropriate by Council;
 - xiv) The noise generated by the development is not to exceed the levels as set out under the *Environmental Protection Act 1986* (and the *Environmental Protection (Noise) Regulations 1997*);
 - xv) Measures are to be taken to minimise the amount of dust pollution associated with the extraction site and are to comply with the *Environmental Protection Act 1986* and Department of Environmental Regulation Guidelines;
 - xvi) All trucks entering the Shire of Toodyay shall comply with the Shire of Toodyay's Policy A.8 - Oversize Vehicles and shall seek the approval of Main Roads Western Australia as appropriate;
 - xvii) The applicant must maintain a current public liability insurance policy in which the interests of the Shire of Toodyay are formally noted by the insurer, indemnifying the applicant and the Shire of Toodyay for a sum of not less than \$20,000,000 in respect of any one claim relating to any of the excavation and transport operations;
 - xviii) The operations are managed in accordance with "Water Quality Protection Note 15 - Extractive Industries Near Sensitive Water Resources";
 - xix) Any dewatering shall be in accordance with "Water Quality Protection Note 13 - Dewatering of Soils";
 - xx) All truck loads leaving the site with materials are to be covered; and
 - xxi) The applicant contact the Shire of Northam in regards to the use of their roads prior to commencement of operations.
- 2) Grant an extractive industry licence for Vernice Pty Ltd to conduct sand extraction operations out of 826 (Lot 3) Clackline Toodyay Road Hoddy's Well and subject to the following conditions:
- a) Development is to be in accordance with the approved Extractive Industries Licence Application, including any amendments placed thereon by Council and except as may be modified by the following conditions.

- i) The location and total area of the excavation is to be limited to five hectares as depicted on the application;
- ii) The extraction of material is limited to a depth detailed on the submitted Extractive Industries Licence Application dated 27 May 2016;
- iii) The term of the Development Approval is for ten years from the date of this approval;
- iv) The proponent is to provide evidence that a datum peg has been established on the land related to a point approved by the local government on the surface of a constructed public road or such other land in the vicinity;
- v) The applicant is required to provide to the local government a surveyors certificate every two years prior to the annual renewal fee being payable to certify the quantity of material extracted and that material has not been excavated below the final contour levels outlined within the approved Extractive Industry Report;
- vi) Nothing in the approval or these conditions shall excuse compliance with all relevant written laws in the commencement and carrying out of the development;
- vii) The crossover servicing the extraction site must comply with Shire of Toodyay's policy E.3 – Standards and Specifications – Vehicle Crossovers for an Industrial Crossover within 90 days of the approval being granted;
- viii) The excavation site is to be rehabilitated in accordance with the Rehabilitation and Recommissioning Programme specified as part of the Extractive Industries Licence Application for 826 (Lot 3) Clackline Toodyay Road and the Shire of Toodyay's Extractive Industry Local Law. The rehabilitation works must be completed within the first winter months following the re-establishment of the final contour ground levels and maintained for a period of three years thereafter;
- ix) Prior to the commencement of operations, the applicant shall provide a cash bond of **\$22,500.00** to the Shire of Toodyay as a performance guarantee against the satisfactory completion of the rehabilitation of the site. The performance guarantee will be refunded at a rate of 50% following completion of the final stage of rehabilitation works and 50% at the conclusion of the three year monitoring period. The bond is to be accompanied by a bonding agreement and written authorisation from the owner of the land that the Shire may enter the site to complete or rectify any outstanding work. The Shire will recover the bond, or part thereof as appropriate, for any costs to the Shire in completing and/or rectifying the outstanding works;

- x) The applicant shall be responsible for the cost of maintaining and repairing damage to the roads controlled by the Shire which are used by heavy haulage traffic associated with the gravel and sand extractive industry operations to the extent that such traffic contributes to the need for such maintenance and repair. Prior to the commencement of operation of the Facility, a Road Maintenance Plan based on this principle and including the below shall be prepared and implemented, at the cost of the Applicant, throughout the duration of the operation of the development to the satisfaction of the Shire of Toodyay Chief Executive Officer. This is to be done in accordance with the Shire of Toodyay's Local Planning Policy No. 7 – Extractive Industry: Road Maintenance Contributions;
- xi) Working hours within the extraction area shall be restricted to the hours between 6:30 am and 5:30 pm Monday to Saturday (excluding Sundays and public holidays) as per the application. However, truck movements will be restricted to the hours between 7:00 am and 5:30 pm Monday to Saturday (excluding public holidays) and may be further restricted in specific cases as determined appropriate by Council;
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- xiv) All trucks entering the Shire of Toodyay shall comply with the Shire of Toodyay's Policy A.8 - Oversize Vehicles and shall seek the approval of Main Roads Western Australia as appropriate;
- xv) The applicant must maintain a current public liability insurance policy in which the interests of the Shire of Toodyay are formally noted by the insurer, indemnifying the applicant and the Shire of Toodyay for a sum of not less than \$20,000,000 in respect of any one claim relating to any of the excavation and transport operations;
- xvi) The operations are managed in accordance with "Water Quality Protection Note 15 - Extractive Industries Near Sensitive Water Resources";
- xvii) Any dewatering shall be in accordance with "Water Quality Protection Note 13 - Dewatering of Soils";
- xviii) All truck loads leaving the site with materials are to be covered; and

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| <p>xix) The excavation site is to be maintained in a safe manner and a secure gate is to be installed and kept locked when the site is unmanned.</p> |
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Cr Wood moved the Officer's Recommendation as follows:

That Council:

- 1) Approve the application for development approval for an Extractive Industry Licence dated 27 May 2016, for Vernice Pty Ltd to conduct sand extraction operations out of 826 (Lot 3) Clackline Toodyay Road, Hoddy's Well subject to the following conditions:**
 - a) Development be subject to and in accordance with the approved Extractive Industries Licence Application dated 27 May 2016, including any amendments placed thereon by Council and except as may be modified by the following conditions:**
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 - iv) Nothing in the approval or these conditions shall excuse compliance with all relevant written laws in the commencement and carrying out of the development;**
 - v) The crossover servicing the extraction site must comply with Shire of Toodyay Council Policy E.3 – Standards and Specifications – Vehicle Crossovers for an Industrial Crossover within 90 days of the approval being granted;**
 - vi) The excavation site is to be rehabilitated in accordance with the Rehabilitation and Recommissioning Programme specified as part of the Extractive Industries Licence Application for 826 (Lot 3) Clackline Toodyay Road and the Shire of Toodyay's Extractive Industry Local Law. The rehabilitation works must be completed within the first winter months following the re-establishment of the final contour ground levels and maintained for a period of three years thereafter;**
 - vii) Any temporary or permanent structures to be situated on the site will require the issue of a Development Approval and a Building Permit;**

- viii) **The applicant shall be responsible for the cost of maintaining and repairing damage to the roads controlled by the Shire which are used by heavy haulage traffic associated with the gravel and sand extractive industry operations to the extent that such traffic contributes to the need for such maintenance and repair. Prior to the commencement of operation of the Facility, a Road Maintenance Plan based on this principle and including the below shall be prepared and implemented, at the cost of the Applicant, throughout the duration of the operation of the development to the satisfaction of the Shire of Toodyay Chief Executive Officer. This is to be done in accordance with the Shire of Toodyay's Local Planning Policy No. 7 – Extractive Industry: Road Maintenance Contributions;**
- ix) **The applicant is required to obtain approval from the Department of Environment Regulation prior to the removal of any vegetation on site;**
- x) **A Dieback and Disease Management Plan being prepared to pre-empt the possible spread or importation of Dieback to the satisfaction of the Shire of Toodyay Environmental Officer;**
- xi) **A comprehensive rehabilitation management plan is to be prepared to the satisfaction of the Shire of Toodyay Environmental Officer;**
- xii) **The applicant is required to provide the local government a Surveyors Certificate every two years, prior to the annual renewal fee being payable, to certify the quantity of material extracted and that material has not been excavated below the final contour levels outlined within the approved Extractive Industry Report;**
- xiii) **Working hours within the extraction area shall be restricted to the hours between 6:30 am and 5:30 pm Monday to Saturday (excluding Sundays and public holidays) as per the application. However, truck movements will be restricted to the hours between 7:00 am and 5:30 pm Monday to Saturday (excluding Sunday's and public holidays) and may be further restricted in specific cases as determined appropriate by Council;**
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- xv) **Measures are to be taken to minimise the amount of dust pollution associated with the extraction site and are to comply with the *Environmental Protection Act 1986* and Department of Environmental Regulation Guidelines;**
- xvi) **All trucks entering the Shire of Toodyay shall comply with the Shire of Toodyay's Policy A.8 - Oversize Vehicles and shall seek the approval of Main Roads Western Australia as appropriate;**

- xvii) **The applicant must maintain a current public liability insurance policy in which the interests of the Shire of Toodyay are formally noted by the insurer, indemnifying the applicant and the Shire of Toodyay for a sum of not less than \$20,000,000 in respect of any one claim relating to any of the excavation and transport operations;**
 - xviii) **The operations are managed in accordance with “Water Quality Protection Note 15 - Extractive Industries Near Sensitive Water Resources”;**
 - xix) **Any dewatering shall be in accordance with “Water Quality Protection Note 13 - Dewatering of Soils”;**
 - xx) **All truck loads leaving the site with materials are to be covered; and**
 - xxi) **The applicant contact the Shire of Northam in regards to the use of their roads prior to commencement of operations.**
- 2) **Grant an extractive industry licence for Vernice Pty Ltd to conduct sand extraction operations out of 826 (Lot 3) Clackline Toodyay Road Hoddy’s Well and subject to the following conditions:**
- a) **Development is to be in accordance with the approved Extractive Industries Licence Application, including any amendments placed thereon by Council and except as may be modified by the following conditions.**
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- ix) **Prior to the commencement of operations, the applicant shall provide a cash bond of \$22,500.00 to the Shire of Toodyay as a performance guarantee against the satisfactory completion of the rehabilitation of the site. The performance guarantee will be refunded at a rate of 50% following completion of the final stage of rehabilitation works and 50% at the conclusion of the three year monitoring period. The bond is to be accompanied by a bonding agreement and written authorisation from the owner of the land that the Shire may enter the site to complete or rectify any outstanding work. The Shire will recover the bond, or part thereof as appropriate, for any costs to the Shire in completing and/or rectifying the outstanding works;**
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- xvii) **Any dewatering shall be in accordance with "Water Quality Protection Note 13 - Dewatering of Soils";**
- xviii) **All truck loads leaving the site with materials are to be covered; and**
- xix) **The excavation site is to be maintained in a safe manner and a secure gate is to be installed and kept locked when the site is unmanned.**

Clarification was sought in respect to the motion.

Cr Dow moved an amendment to the motion as follows:

That Point 1(xxi) be removed.

Cr Rayner seconded the amendment.

Clarification was sought.

The amendment was put.

AMENDMENT/COUNCIL RESOLUTION NO 102/07/16

MOVED Cr D Dow

SECONDED Cr Rayner

That Point 1(xxi) be removed.

MOTION CARRIED 8/0

The substantive motion was put.

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO 103/07/16

MOVED Cr Wood

That Council:

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 - iii) The term of the Development Approval is for ten years from the date of this approval;
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- ix) The applicant is required to obtain approval from the Department of Environment Regulation prior to the removal of any vegetation on site;
- x) A Dieback and Disease Management Plan being prepared to pre-empt the possible spread or importation of Dieback to the satisfaction of the Shire of Toodyay Environmental Officer;
- xi) A comprehensive rehabilitation management plan is to be prepared to the satisfaction of the Shire of Toodyay Environmental Officer;
- xii) The applicant is required to provide the local government a Surveyors Certificate every two years, prior to the annual renewal fee being payable, to certify the quantity of material extracted and that material has not been excavated below the final contour levels outlined within the approved Extractive Industry Report;
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- xvi) All trucks entering the Shire of Toodyay shall comply with the Shire of Toodyay's Policy A.8 - Oversize Vehicles and shall seek the approval of Main Roads Western Australia as appropriate;
- xvii) The applicant must maintain a current public liability insurance policy in which the interests of the Shire of Toodyay are formally noted by the insurer, indemnifying the applicant and the Shire of Toodyay for a sum of not less than \$20,000,000 in respect of

- any one claim relating to any of the excavation and transport operations;
- xviii) The operations are managed in accordance with “Water Quality Protection Note 15 - Extractive Industries Near Sensitive Water Resources”;
 - xix) Any dewatering shall be in accordance with “Water Quality Protection Note 13 - Dewatering of Soils”; and
 - xx) All truck loads leaving the site with materials are to be covered.
- 2) Grant an extractive industry licence for Vernice Pty Ltd to conduct sand extraction operations out of 826 (Lot 3) Clackline Toodyay Road Hoddy’s Well and subject to the following conditions:
- a) Development is to be in accordance with the approved Extractive Industries Licence Application, including any amendments placed thereon by Council and except as may be modified by the following conditions.
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 - v) The applicant is required to provide to the local government a surveyors certificate every two years prior to the annual renewal fee being payable to certify the quantity of material extracted and that material has not been excavated below the final contour levels outlined within the approved Extractive Industry Report;
 - vi) Nothing in the approval or these conditions shall excuse compliance with all relevant written laws in the commencement and carrying out of the development;
 - vii) The crossover servicing the extraction site must comply with Shire of Toodyay’s policy E.3 – Standards and Specifications – Vehicle Crossovers for an Industrial Crossover within 90 days of the approval being granted;
 - viii) The excavation site is to be rehabilitated in accordance with the Rehabilitation and Recommissioning Programme specified as part of the Extractive Industries Licence Application for 826 (Lot

- 3) Clackline Toodyay Road and the Shire of Toodyay's Extractive Industry Local Law. The rehabilitation works must be completed within the first winter months following the re-establishment of the final contour ground levels and maintained for a period of three years thereafter;
- ix) Prior to the commencement of operations, the applicant shall provide a cash bond of \$22,500.00 to the Shire of Toodyay as a performance guarantee against the satisfactory completion of the rehabilitation of the site. The performance guarantee will be refunded at a rate of 50% following completion of the final stage of rehabilitation works and 50% at the conclusion of the three year monitoring period. The bond is to be accompanied by a bonding agreement and written authorisation from the owner of the land that the Shire may enter the site to complete or rectify any outstanding work. The Shire will recover the bond, or part thereof as appropriate, for any costs to the Shire in completing and/or rectifying the outstanding works;
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- xix) The excavation site is to be maintained in a safe manner and a secure gate is to be installed and kept locked when the site is unmanned.

MOTION CARRIED 8/0

Cr Chitty returned to Council Chambers at 4.43 pm.

The Shire President read out loud Resolution No 103/07/16 for the benefit of Cr Chitty.

9.2.2 531 (Lot 48) McKnoe Drive, Gidgegannup Springs, Morangup - NBN Tower

Date of Report:	5 July 2016
Name of Applicant / Proponent/s:	Aurecon Australasia Pty Ltd
File Reference:	A1723/48MCK/TEL3
Author:	H de Vos – Planning Officer
Responsible Officer:	G Bissett - Manager Planning & Development
Previously Before Council:	Nil.
Author's Disclosure of Interest:	Nil.
Nature of Council's Role in the matter:	Quasi-judicial.
Attachments:	<ol style="list-style-type: none"> 1. Map; 2. Aurecon Planning Report; 3. NBN Community awareness info pack; and 4. Schedule of Submissions.
Voting Requirements:	Simple Majority

PURPOSE OF THE REPORT

To consider a development application for a fixed wireless telecommunications tower for the National Broadband Network (NBN) to be located at 531 (Lot 48) McKnoe Drive, Morangup.

BACKGROUND

531 (Lot 48) McKnoe Drive, Morangup is a 10.1ha property which is zoned Rural Residential under the Shire of Toodyay's Local Planning Scheme No. 4 (the Scheme) (see **Attachment 1**).

This application seeks development consent for a new fixed wireless facility comprising:

- One 45 metre high monopole;
- Three panel antennas;
- Two parabolic dish antenna;
- Two outdoor cabinets at ground level;
- 2.4m high chain-link security compound fencing; and
- Ancillary equipment associated with the operation of the facility, including 300mm wide cable tray, cabling, safe access methods, bird proofing, earthing and electrical works and air-conditioning equipment.

This matter is being referred to Council as it is considered that this application will be of community interest.

The new fixed wireless facility proposed will provide 'NBN' fixed wireless coverage to the western part of Morangup.

Attachment 2 is the Planning Report submitted by the Applicant providing details of the proposal, site selection criteria, environmental factors, etc.

CONSULTATION IMPLICATIONS

In accordance with the Shire of Toodyay's Member Policy No. M2 Public Consultation – Formal Matters (M2), this development, being a D use in the Scheme attracts a Level C advertising consultation.

However, in order to remain consistent with previous NBN applications, it was decided to give the proposal a Level E consultation. Consequently an advertisement was placed in the June 2016 edition of the Toodyay Herald and a mail out was distributed to landowners 1000m from the site. The proposal was also made available on the Shire of Toodyay website and for inspection at the Shire's Administration offices.

There was a twenty-eight (28) day consultation period and this ceased on 30 June 2016. One submission was received raising concerns regarding the proposed setback. Refer to **Attachment 4**, the Schedule of Submissions for details and assessment. For the reasons listed the submission has been assessed as not requiring any modification to the application.

STRATEGIC IMPLICATIONS

The strategic significance of telecommunications is well demonstrated in the *State Planning Strategy* which states:

"The development of State infrastructure, services and regional centres that employ new telecommunication technologies will enable business growth and efficiency. It will also enable people, resources and information to be linked in ways that reduce the barriers of location and time."

Shire of Toodyay Local Planning Strategy 2007

The Strategy recognises that advanced telecommunications are a key aspect of infrastructure required to attract telecommuters helping to provide opportunities for people to choose where they live based on lifestyle choices, rather than needing to locate close to their workplace.

Wheatbelt Regional Planning and Infrastructure Framework

Telecommunications infrastructure is essential to underpin the region's economic opportunities and optimise service delivery, particularly access to broadband internet services.

POLICY IMPLICATIONS

State Planning Policy 5.2 – Telecommunications Infrastructure.

The objectives of this Policy are to:

- *facilitate the provision of telecommunications infrastructure in an efficient, cost-effective and environmentally responsible manner to meet community needs;*
- *manage the environmental, cultural heritage, visual and social impacts of telecommunications infrastructure;*
- *ensure that telecommunications infrastructure is included in relevant planning processes as essential infrastructure for business, personal and emergency reasons; and,*
- *promote a consistent approach in the preparation, assessment and determination of planning decisions for telecommunications infrastructure.*

It is considered that this proposal is consistent with these objectives.

FINANCIAL IMPLICATIONS

There are no notable financial implications.

LEGAL AND STATUTORY IMPLICATIONS

The *Planning and Development Act 2005* and its Regulations provides for the creation of a Local Planning Scheme.

The Scheme provides the mechanism for protecting and enhancing the environment of the district and its historical associations, controlling land and building development, setting aside land for future use as reserves and other matters authorised by the *Planning and Development Act 2005*.

Under the Scheme the proposed land use is described as “telecommunications infrastructure” which is defined under the scheme as:

“land used to accommodate any part of the infrastructure of a telecommunications network and includes any line, equipment, apparatus, tower, antenna, tunnel, duct, hole, pit or other structure used, or for use in connection with a telecommunications network”

This land use is listed as a ‘D’ use on the Rural Residential zoning. This means that the use is not permitted unless the local government has exercised its discretion by granting planning approval.

Nationally, telecommunications infrastructure is governed by the *Telecommunications Act 1997*. This is the overarching legislation. The main effect of this legislation is that there is a requirement for telecommunications

infrastructure to comply with State (and local) planning and environmental approval procedures.

This proposal meets the provisions of the Scheme except for section 4.15.4(a).

RISK IMPLICATIONS (including DAIP)

There are no notable policy implications.

ENVIRONMENTAL IMPLICATIONS

The Shire's Environmental Officer has assessed the proposal and provided the following comments:

"It is advised that the construction of the NBN Fixed Wireless Facility is not likely to have a significant effect on the environment. It is considered that potential impacts will be appropriately addressed through the existing planning framework.

The remnant vegetation in the subject area are not recorded in the DPaW mapping system as having a significant ecological value or forming a part of any significant Regional Ecological Linkages. Only some vegetation limited to three small gumtrees and four small banksia trees are proposed to be removed for the proposed compound. A Clearing Permit is unlikely to be required in accordance with the Native Vegetation Clearance Regulations as the extent of clearance is negligible. The area will still retain the majority of existing vegetation which is expected to aid in screening the facility from the surrounding area."

SOCIAL IMPLICATIONS

It is considered that a marked increase in internet speed and capacity will provide a positive social outcome as the community experiences the benefits of improved connectivity with family and friends. Additionally, this will assist with opening up tourism and commercial markets within the Shire to more exposure to a wider audience as we take advantage of superior technology.

OFFICER COMMENT / DETAILS

With the exception of the request for reduced setbacks, the proposal is assessed as consistent with the provisions of the Toodyay Local Planning Scheme No. 4 and there have been no issues identified in this assessment that would prevent approval of this application.

For the reasons listed in their report the requested reduced southern (12m) and Western Boundary setbacks are supported.

Therefore the application is recommended for conditional approval.

OFFICER' S RECOMMENDATION

That Council approve the application for development approval dated 18 May 2016 for the telecommunications tower and supporting infrastructure at 531 (Lot 48) McKnoe Drive, Morangup including a variation to allow a reduced 14m western boundary and 12m southern boundary setback subject to the following conditions:

1. Development shall be carried out only in accordance with the terms of the application as approved herein and any approved plan.
2. A building permit be obtained prior to commencement of any building works.
3. Nothing in the approval or these conditions shall excuse compliance with all relevant written laws in the commencement and carrying out of the development.

Cr Rayner moved the Officer's Recommendation as follows:

That Council approve the application for development approval dated 18 May 2016 for the telecommunications tower and supporting infrastructure at 531 (Lot 48) McKnoe Drive, Morangup including a variation to allow a reduced 14m western boundary and 12m southern boundary setback subject to the following conditions:

1. **Development shall be carried out only in accordance with the terms of the application as approved herein and any approved plan.**
2. **A building permit be obtained prior to commencement of any building works.**
3. **Nothing in the approval or these conditions shall excuse compliance with all relevant written laws in the commencement and carrying out of the development.**

Cr Twine seconded the motion.

Clarification was sought in respect to the property address listed in the Officer's Report compared to the Certificate of Title and the proponent's submission.

The Shire President adjourned the meeting at 4.46 pm to give the Manager Planning and Development time to clarify the correct address details of the property.

The Shire President resumed the meeting at 4.50 pm. The Shire President advised the application was submitted by the NBN and the Certificate of Title does not match. The Shire President ruled this item be withdrawn upon the advice of the CEO until such time as we can confirm the correct details of the property in question.

9.2.3 22 (Lot 37) Clinton Street, Toodyay – Proposed Dwelling with variation to the Shire of Toodyay Local Planning Policy No. LPP.20 - Central Toodyay Heritage Area

Date of Report:	5 July 2016
Name of Applicant / Proponent/s:	I Chitty
File Reference:	37CLI/A4591
Author:	H de Vos – Planning Officer
Responsible Officer:	G Bissett - Manager Planning & Development
Previously Before Council:	Item 7.2 12 July 2016 Forum
Author's Disclosure of Interest:	Nil.
Nature of Council's Role in the matter:	Executive.
Attachments:	<ol style="list-style-type: none"> 1. Map; 2. Plans 3. Heritage Advisors comments; and 4. Applicant's response to Heritage Advisor's comments.
Voting Requirements:	Simple Majority

PURPOSE OF THE REPORT

To determine a planning application for a proposed single dwelling at 22 (Lot 37) Clinton Street Toodyay. The design is considered to have elements of significant departure from the provisions of the Shire of Toodyay's Local Planning Policy No. LPP20 – Central Toodyay Heritage Area (LPP20) and requires a consideration by Council.

BACKGROUND

The applicant is proposing to develop a single story dwelling on a vacant lot. The application was received on 25 May 2016.

22 (Lot 37) Clinton Street, Toodyay (**Attachment 2**) is a 4,578m² property zoned Residential under the Shire of Toodyay Local Planning Scheme No. 4 (the Scheme) and it is also located within the Central Toodyay Heritage Area. All development must be assessed against the provisions of the LPP20 if within this area.

This matter was referred to the July 2016 Council Forum for member's consideration. The notes from this Meeting are outlined in consultation impactions.

CONSULTATION IMPLICATIONS

According to Shire of Toodyay Council Policy No. M.2 Public-Consultation Formal Matters this development requires a Level A consultation process (no advertising) but requests that the matter be reviewed by the Shire's Heritage Advisor.

The proposal was referred to our Heritage Advisor, Ms Laura Gray, whose comments are included in **Attachment 3**. It should be noted, for the reasons listed, that the Heritage Advisor does not support this proposal.

The Heritage Advisor's comments were given to the Applicant whose response can be found in **Attachment 4**. The Applicant argues strongly that this proposal meets the requirements of LPP20 as outlined.

Discussion at the July 2016 Council Forum provided the following information:

- 3D Map requested and Councillors to be notified of the cost;
- Clinton Street decision to streamline a particular design within the Shire of Toodyay Central Heritage Policy that now affects every building built prior to implementation of the Policy;
- Responses by the Heritage Advisor and Proponent considered;
- The proponent is an Architect, familiar with the Shire of Toodyay Local Planning Policies and in particular the Central Heritage Policy. The designs and plans have been prepared with full knowledge of what the requirements were;
- Diversity of the design of the proposal may necessitate the Heritage Policy being revised in the future;
- Clarification sought regarding solar hot water panels on the shed and whether they are akin to the solar panels that go on a normal house roof and how they may or may not be intrusive / visible;
- A policy on solar panels being developed as part of the current Policy Review;
- Doors and windows at the front: proponent to soften rake of the front wing and put in a window to give some address to the front blank wall;
- Information requested on the type of solar panels being used including how solid they are and a pamphlet of the product; and
- Carport design not assessed as an issue.

STRATEGIC IMPLICATIONS

There are no notable strategic implications.

POLICY IMPLICATIONS

Toodyay's abundant heritage is an integral part of our town. It is of considerable social and economic value to our community. Because of this, the planning framework has strict controls built in to guide development and in doing so, protect the heritage feel. The most prominent tools being used are the Central Toodyay Heritage Area Precinct and LPP20.

The Shire of Toodyay Local Planning Policy No. LPP.20 – Central Toodyay Heritage Area applies.

FINANCIAL IMPLICATIONS

There are no notable financial implications.

LEGAL AND STATUTORY IMPLICATIONS

The *Planning and Development Act 2005* and its Regulations provides for the creation of a Local Planning Scheme.

The Shire of Toodyay Local Planning Scheme No 4 (the Scheme) provides the mechanism for protecting and enhancing the environment of the district and its historical associations, controlling land and building development, setting aside land for future use as reserves and other matters authorised by the *Planning and Development Act 2005*.

RISK IMPLICATIONS (including DAIP)

This dwelling is located in a particularly sensitive part of the Toodyay Central Heritage Precinct. Any significant variations or re-interpretations of the application of LPP20 in this area could have implications for the way this Policy is interpreted in the future.

ENVIRONMENTAL IMPLICATIONS

There are no notable environmental implications.

SOCIAL IMPLICATIONS

There are no notable social implications.

OFFICER COMMENT / DETAILS

The overall guidance from Members at the July 2016 Council Forum was clear. Subject to being able to consider a 3D front elevation, the addition of a window in the blank front wing wall facing the street, some concern over the steepness of the front wing wall roof and requiring additional information for clarification the overall feedback was positive. However a strict reading of the policy and the applicant's feedback that there are only two areas of negotiation makes it possible to refuse this application based on the number of non-compliance matters and the sensitive nature of this particular street.

If Members decide to approve this application the decision will need to clearly affirm that the variation or interpretation of the clauses under discussion are accepted. In order for Members to make a clear choice a recommendation and alternative recommendation are presented for consideration.

At the time of drafting this report the 3D drawing, it's costing, and details on the solar panels had not been received. These have been requested and will be referred to members once obtained.

The Officers Recommendation is based on a strict reading of the Planning Policy and the Alternative Recommendation is based on the guidance from the July 2016 Council Forum.

OFFICER'S RECOMMENDATION 1

That Council refuse the application for planning approval for the proposed dwelling at 22 (Lot 37) Clinton Street, Toodyay as it does not meet the requirements of the Local Planning Policy No. 20 as outlined in the advice received by the Shire's Heritage Advisor dated 15 June 2016.

ALTERNATIVE RECOMMENDATION 2

That Council approve the application for planning approval for the proposed dwelling at 22 (Lot 37) Clinton Street, Toodyay dated the 26 May 2016 based on Council accepting the submitted design issues highlighted by the Shire's Heritage Advisor in the advice dated 15 June 2016 are deemed acceptable subject to the following conditions:

1. Development shall be carried out only in accordance with the terms of the application as approved herein and any approved plan;
2. That an additional window be shown on the central blank wall facing the street of dimensions and design complementary to those in the remaining façade;
3. A building permit be obtained prior to the commencement of any building works;
4. The storm water being contained on site to the satisfaction of the local government; and
5. Nothing in the approval or these conditions shall excuse compliance with all relevant written laws in the commencement and carrying out of the development.

Cr Wood moved Alternative Recommendation 2 as follows:

That Council approve the application for planning approval for the proposed dwelling at 22 (Lot 37) Clinton Street, Toodyay dated the 26 May 2016 based on Council accepting the submitted design issues highlighted by the Shire's Heritage Advisor in the advice dated

15 June 2016 are deemed acceptable subject to the following conditions:

- 1. Development shall be carried out only in accordance with the terms of the application as approved herein and any approved plan;**
- 2. That an additional window be shown on the central blank wall facing the street of dimensions and design complementary to those in the remaining façade;**
- 3. A building permit be obtained prior to the commencement of any building works;**
- 4. The storm water being contained on site to the satisfaction of the local government; and**
- 5. Nothing in the approval or these conditions shall excuse compliance with all relevant written laws in the commencement and carrying out of the development.**

Cr Greenway seconded the motion.

Clarification was sought.

Cr Craddock foreshadowed an amendment as follows:

The roof rake of the front section is to match the roof rake of the garage.

Further clarification was sought.

The Manager Planning and Development provided clarification.

The Shire President ruled that Cr Craddock formulate her amendment to the motion, rather than request the Manager Planning and Development to do so.

The Manager Planning and Development provided further clarification in regard to the roof rake.

Cr Craddock advised she would not formally move her foreshadowed amendment.

Debate commenced on the motion.

Cr J Dow moved an amendment to the motion as follows:

That Point 2 of the Alternative Recommendation 2 be removed.

Cr Welburn seconded the amendment to the motion.

Clarification was sought.

Debate on the amendment commenced.

The amendment was put.

AMENDMENT/COUNCIL RESOLUTION NO 104/07/16

MOVED Cr J Dow

SECONDED Cr Welburn

That Point 2 of the Alternative Recommendation 2 be removed.

MOTION CARRIED 7/2

Cr Craddock requested that her vote against the motion be recorded.

Debate continued in relation to the substantive motion.

Clarification was sought.

The substantive motion was put.

ALTERNATIVE RECOMMENDATION 2/COUNCIL RESOLUTION NO 105/07/16

MOVED Cr Wood

SECONDED Cr Greenway

That Council approve the application for planning approval for the proposed dwelling at 22 (Lot 37) Clinton Street, Toodyay dated the 26 May 2016 based on Council accepting the submitted design issues highlighted by the Shire's Heritage Advisor in the advice dated 15 June 2016 are deemed acceptable subject to the following conditions:

1. Development shall be carried out only in accordance with the terms of the application as approved herein and any approved plan;
2. A building permit be obtained prior to the commencement of any building works;
3. The storm water being contained on site to the satisfaction of the local government; and
4. Nothing in the approval or these conditions shall excuse compliance with all relevant written laws in the commencement and carrying out of the development.

MOTION CARRIED 8/1

9.2.4 3A (Lot 8) Rosedale Street, Toodyay Townsite – Variation to the R-Codes – Outbuilding

The Shire President ruled that as Cr Twine had declared an interest in relation to Agenda Item 9.2.4 that this item was not permitted to be adopted by exception therefore the item would be reconsidered.

Cr Twine declared a Closely Associated Persons Interest pursuant to Section 5.62 of the Local Government Act 1995 regarding Agenda Item 9.2.4 3A (Lot 8) Rosedale Street, Toodyay Townsite – Variation to the R-Codes – Outbuilding. Cr Twine declared that the nature of his interest is his sister has a proximity interest and he has no interest in the property. Cr Twine declared that “as a consequence there may be a perception that my impartiality on the matter may be affected. I therefore declare that I will consider this matter on its merits and vote accordingly.”

Date of Report:	19 July 2016
Name of Applicant / Proponent/s:	R. Patterson
File Reference:	8ROS/A2915
Author:	J Jurmann – Consultant Planner
Responsible Officer:	G Bissett – Manager Planning & Development
Previously Before Council:	N/A
Author's Disclosure of Interest:	Nil
Nature of Council's Role in the matter:	Quasi-judicial.
Attachments:	1. Application plans.
Voting Requirements:	Simple Majority

PURPOSE OF THE REPORT

To consider an application for development approval for a proposed outbuilding for the purpose of storing vehicles that does not meet the provisions of the R-Codes relating to wall height and the provisions of the Shire of Toodyay Local Planning Policy No. LPP20 (LPP20) in relation to roof pitch.

BACKGROUND

3A (Lot 8) Rosedale Street, Toodyay is a built strata titled property with an area of 482m² containing an existing dwelling.

It is proposed construct a garage in the rear yard that will have an area of 36m² (6m x 6m), a wall height of 2.8m and ridge height of 3.44m. The roof and walls will be clad in Colorbond Trimclad in Heritage Green to match the existing fencing.

The property is zoned Residential under the provisions of the Shire of Toodyay Local Planning Scheme No. 4 (the Scheme) with an R30 density coding and is located in the Central Toodyay Heritage Area.

CONSULTATION IMPLICATIONS

No consultation was required by the Scheme or Council Policy. Notwithstanding this, the Applicant has obtained their neighbour's consent for the development as required by the *Strata Titles Act 1985*, section 7, Clause 2(c).

STRATEGIC IMPLICATIONS

There are no strategic implications.

POLICY IMPLICATIONS

The proposed variations to the Local Planning Policies are unlikely to result in any notable precedent or adverse policy implications.

As this application highlights, LPP13 needs to be reviewed to ensure that all density codes are addressed equally.

FINANCIAL IMPLICATIONS

There are no notable financial implications.

LEGAL AND STATUTORY IMPLICATIONS

The application has been submitted and assessed in accordance with the provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015*, the Shire of Toodyay Local Planning Scheme No. 4, the State Planning Policy 3.1 – Residential Design Codes and applicable local planning policies.

Clause 68 of the Regulations enables a development application to be determined by granting approval; granting conditional approval; or refusing the application.

Clause 76 of the Regulations enables an Applicant (and/or owner) to apply to the State Administrative Tribunal for review of a determination should they be dissatisfied with the determinations and/or conditions.

There have been no legal or statutory implications identified in the assessment of this application.

RISK IMPLICATIONS (including DAIP)

The application is recommended for conditional approval as proposed and in accordance with the provisions of the Regulations. Therefore it is considered that there is minimal risk associated with the determination of this application as recommended.

ENVIRONMENTAL IMPLICATIONS

There are no notable environmental implications.

SOCIAL IMPLICATIONS

There are no notable social implications.

OFFICER COMMENT / DETAILS

The following provides an assessment of the proposal against the relevant legislative requirements, including LPS4, the R-Codes and relevant local planning policies:

Toodyay Local Planning Scheme No. 4

- Property zoned Residential R30.
- Objectives of zone include maintaining and enhancing predominantly single residential character and amenity of established residential areas.
- R-Codes apply to residential areas.

State Planning Policy 3.1 Residential Design Codes

- Proposed garage defined as an 'outbuilding'. R-Codes defines garages as being attached to the dwelling.
- Setbacks R30: Primary Street – 4m; other boundaries – 1m. Complies.
- Vehicular access – existing satisfactory.
- Stormwater management – to be contained on site. Recommend condition.
- Site works – cut and fill not to exceed 0.5m. Complies.
- Outbuildings – area not to exceed 60m²; wall height not to exceed 2.4m; ridge height not to exceed 4.2m; does not reduce open space required; complies with setbacks. Complies with the exception of wall height which is proposed to be 2.8 metres.

Where the deemed provisions of the R-Codes are not met then the performance criteria must be considered through a merit based assessment.

The performance criterion for outbuildings in clause 6.10.1 is as follows:

“Outbuildings that do not detract from the streetscape or the visual amenity of the residents or neighbouring properties.”

The application has been assessed using the performance criterion and it can be concluded that the increased wall height will not detract from the streetscape or

visual amenity, particularly considering that the roof height complies with the deemed to comply provisions.

Toodyay Local Planning Policy No. 13 - Outbuildings

The proposed outbuilding complies with the intent and objectives of LPP No 13. As there are no specific provisions applying to the proposal and R30 coded areas, then the provisions of the R-Codes prevail.

Local Planning Policy No. 20 – Central Toodyay Heritage Area

- The property is located in the Central Toodyay Heritage area.
- Objectives of the policy are to improve the quality of development and the streetscape in the area.
- Part 3 of the Policy relates to Residential Development.
- Scale and size to respect adjoining development. Complies.
- Development to be sympathetic and cut and fill not to exceed 0.5m. Complies.
- Roof lines to have a minimum 25 degrees pitch. Does not comply. 12.5 degree pitch proposed. Note – existing dwelling does not comply.
- Garages and carports to have minimal visual impact. Visual impact minimised.
- Colorbond acceptable for an outbuilding.
- Colours acceptable from a heritage range. Heritage green proposed.
- Garage should be built to reflect the style of the existing or proposed house. Dwelling constructed in the 1990s and is a simple single pitched structure.
- Roof form, materials and pitch should be the same as the existing house. The existing dwelling does not have a high pitched roof. The proposed shed will have a similar roof appearance.

The proposed outbuilding will not detract from the streetscape or any neighbouring properties and is consistent with the objectives and provisions of LPP20.

The variation to the roof pitch requirement is deemed acceptable taking into consideration the construction and appearance of the existing dwelling. Compliance with the Policy in this case would result in the proposed structure being over height (i.e. not complying with the R-Codes), out of character, context and scale with the site and surrounding development.

Conclusion

The proposed variations to the deemed-to-comply provisions are minor as shown in this assessment and do not impact on the development meeting the objectives of the relevant planning instruments, including significantly, the R-Codes.

The proposed development will not impact visually on the character of the heritage area or locality.

An assessment of the application indicates that the development proposal meets the objectives of the policies and is therefore recommended for condition approval.

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO 106/07/16

MOVED Cr Chitty

That Council approve the application for development approval for the construction of an outbuilding at 3A (Lot 8) Rosedale Street, Toodyay subject to the following conditions:

1. Development being carried out only in accordance with the terms of the application as approved herein and any approved plan.
2. A building permit be obtained prior to commencement of any building works.
3. The outbuilding not being used for habitable, commercial or industrial purposes.
4. The stormwater being contained on site to the satisfaction of the local government.
5. Cut and fill associated with the development not exceeding 0.5m at any point.

MOTION CARRIED 9/0

9.2.5 5 (Lot 3) Piesse Street, Toodyay – Connor’s Cottage Usage

Date of Report:	18 July 2016
Name of Applicant / Proponent/s:	Shire of Toodyay Administration
File Reference:	FIN 11/BLD 6/3PIE/A294
Author:	G Bissett – Manager Planning & Development
Responsible Officer:	S Scott - Chief Executive Officer
Previously Before Council:	Item 8.2 12 July 2016 Forum.
Author's Disclosure of Interest:	Nil.
Nature of Council's Role in the matter:	Executive.
Attachments:	1. Correspondence.
Voting Requirements:	Simple Majority

PURPOSE OF THE REPORT

To seek Council’s approval to seek a commercial tenant for Connor’s Cottage located at 5 (Lot 3) Piesse Street, Toodyay.

BACKGROUND

Council has been in receipt of correspondence from the Historical Society and environmental groups in relation to Connor’s Cottage. Mrs Roz Davidson has also written to Council suggesting that there a number of other groups that may also be interested in using the building (**see Attachment 1**).

Connor’s Cottage is currently unoccupied.

CONSULTATION IMPLICATIONS

This matter was discussed at the July 2016 Council Forum where the following guidance was given by members:

- The building was agreed not to be suitable for office space for staff in the short-term future;
- The building should not be sold until the results of the study on the long term plans for the administration housing are received and assessed;
- In the short term of five or more years a commercial return on rental should be sought; and
- Expressions of interest for the commercial rental of this premises should be considered.

STRATEGIC IMPLICATIONS

A key point of both the *Shire's Strategic Community Plan and Shire's Corporate Business Plan* is developing Asset plans which include Council's land and building holdings.

The rationalisation of building assets has important strategic implications because it can make the use of buildings more efficient, dispose of buildings excess to needs, align them to strategic purposes and assist in helping Council to focus on core strategic goals and free up resources.

This matter is very much about considering the rationalisation of assets.

POLICY IMPLICATIONS

There are no notable policy implications.

FINANCIAL IMPLICATIONS

Based on recent rentals the weekly return expected would be between \$260 and \$360pw.

LEGAL AND STATUTORY IMPLICATIONS

The disposal of any property must be done in accordance with Section 3.58 the *Local Government Act 1995* provisions.

RISK IMPLICATIONS (including DAIP)

There are no notable risk implications.

ENVIRONMENTAL IMPLICATIONS

There are no notable environmental implications.

SOCIAL IMPLICATIONS

The removal of a space for the use of community groups may have a negative social impact if the group/s cannot find alternative arrangements.

OFFICER COMMENT / DETAILS

There is a need for clear direction in regards to the use of this Council asset.

Concerns are being raised that the premises have been vacant for some time. This is not strictly true, it has only recently really become vacant after its temporary use for staff storage and occasional accommodation. There does however need to be a direction set for its future.

At the Council Forum the possible options for these premises presented were:

- (a) Do nothing until the outcome of the Shire Administration feasibility study is received.
- (b) Seek expressions of interest for commercial rentals for a limited time.
- (c) Relocate administration staff (such as the Planning and development Department)
- (d) Seek expressions of interest from volunteer groups for subsidized community use for a limited time.
- (e) Retain it for staff housing until a further use is determined.
- (f) Dispose of it by sale.

Based on feedback from members support for the following recommendation from Council is sought.

OFFICER'S RECOMMENDATION

That Council seek expressions of interest for the commercial leasing of Connor's Cottage located at 5 (Lot 3) Piesse Street for a period not exceeding five years and that this matter be brought back to Council for a final decision.

Cr Greenway moved the Officer's Recommendation as follows:

That Council seek expressions of interest for the commercial leasing of Connor's Cottage located at 5 (Lot 3) Piesse Street for a period not exceeding five years and that this matter be brought back to Council for a final decision.

Cr Welburn seconded the motion.

Clarification was sought.

Cr Rayner moved an amendment to the motion as follows:

That the words "not exceeding five years" be replaced with the words "of up to five years with the option to negotiate an extension of said lease"

Cr J Dow seconded the amendment.

Clarification was sought.

Debate commenced on the amended motion.

The amendment was put.

AMENDMENT/COUNCIL RESOLUTION NO 107/07/16

MOVED Cr Rayner

SECONDED Cr J Dow

That the words “not exceeding five years” be replaced with the words “of up to five years with the option to negotiate an extension of said lease”

MOTION CARRIED 8/1

Debate ensued in respect to the substantive motion.

The substantive motion was put.

OFFICER’S RECOMMENDATION/COUNCIL RESOLUTION NO 108/07/16

MOVED Cr Greenway

SECONDED Cr Welburn

That Council seek expressions of interest for the commercial leasing of Connor’s Cottage located at 5 (Lot 3) Piesse Street for a period of up to five years with the option to negotiate an extension of said lease and that this matter be brought back to Council for a final decision.

MOTION CARRIED 9/0

Cr K Wood departed Council Chambers at 5.26 pm.

9.2.6 6 (Lot 3001) Duke Street, Toodyay - Asset Rationalisation

Date of Report:	18 July 2016
Name of Applicant / Proponent/s:	Shire of Toodyay Administration
File Reference:	FIN 11/BLD 6/3001DUKE/A4178
Author:	G Bissett – Manager Planning & Development
Responsible Officer:	S Scott - Chief Executive Officer
Previously Before Council:	June 2016 Forum, Item 8.2 - 12 July 2016 Forum.
Author's Disclosure of Interest:	Nil.
Nature of Council's Role in the matter:	Executive.
Attachments:	1. Site Plan.
Voting Requirements:	Simple Majority

PURPOSE OF THE REPORT

To consider the disposal of the existing building (by sale and removal) and the sale of the vacant block at 6 (Lot 3001) Duke Street, Toodyay.

BACKGROUND

Council has received correspondence from the Historical Society in relation to the building currently being used by Arts Toodyay on Duke Street which was reported to Council's July 2016 Forum. The building was also discussed at the June 2016 Forum.

CONSULTATION IMPLICATIONS

The most recent and relevant consultation on this matter was at the July 2016 Council Forum where the following guidance was given by members:

- The correspondence from the historical society was noted;
- This building and land is an asset no longer required by the Shire;
- The building and land could be offered for sale separately; and
- The current tenants would need to make alternate arrangements and given notice to vacate.

STRATEGIC IMPLICATIONS

A key point of both the *Shire's Strategic Community Plan* and *Shire's Corporate Business Plan* is developing Asset plans which include Council's land and building holdings.

The rationalisation of building assets has important Strategic implications because it can make the use of buildings more efficient, dispose of buildings excess to needs, align them to strategic purposes and assist in helping Council to focus on core strategic goals and free up resources to do this.

This matter is very much about considering the rationalisation of assets.

POLICY IMPLICATIONS

There are no notable policy implications.

FINANCIAL IMPLICATIONS

A sale figure of \$100,000 excluding transaction costs has been included in the draft 2016/2017 Annual Budget.

LEGAL AND STATUTORY IMPLICATIONS

The disposal of any property must be done in accordance with Section 3.58 the *Local Government Act 1995* provisions.

RISK IMPLICATIONS (including DAIP)

There is some risk of some negative community feedback.

ENVIRONMENTAL IMPLICATIONS

There are no notable environmental implications.

SOCIAL IMPLICATIONS

The removal of a space for the use of community groups may have a negative social impact if the group/s cannot find alternative arrangements.

OFFICER COMMENT / DETAILS

There is a need for clear direction in regards to the use or disposal of this Council asset.

While Council did discuss this matter at the June 2016 Council Forum this has not yet come back to Members for a resolution.

The Historical Society has suggested that the building has some heritage significance, though it is not heritage listed, nor is it on the Municipal Inventory. Before disposal a photographic record of the building should be taken.

They have raised concerns about doing anything to this building based on its history. In answer to this it is pointed out that this building while having some history is not a listed building and is not tied to this site. If on-sold, relocated and

restored elsewhere, for example, this would be the fourth time the building has been relocated and repurposed.

The current tenants are not paying rent and the building is an asset that is in poor condition that has already been targeted for disposal in the past. The tenants have never been promised long term occupancy. It was originally offered as a short term proposition until sold over six years ago.

**OFFICER' S RECOMMENDATION/ADOPTION BY EXCEPTION COUNCIL
RESOLUTION NO 100/07/16**

MOVED Cr Greenway

That Council authorise the disposal of this property subject to:

1. A photographic record being taken prior to proceeding;
2. The building being offered for sale separate from the land; and
3. Once the land is cleared and vacant it be offered for sale.

MOTION CARRIED 9/0

9.2.7 Toodyay Community Centre - use of Vacant Office Space

Date of Report:	18 July 2016
Name of Applicant / Proponent/s:	Shire of Toodyay
File Reference:	FIN 11/BLD 6/67-89STIT
Author:	G Bissett – Manager Planning & Development
Responsible Officer:	S Scott - Chief Executive Officer
Previously Before Council:	Item 8.2 12 July 2016 Forum.
Author's Disclosure of Interest:	Nil.
Nature of Council's Role in the matter:	Executive.
Attachments:	1. Floor Plan.
Voting Requirements:	Simple Majority

PURPOSE OF THE REPORT

To propose the relocation of the Planning and Development Services to the vacant office space at the Toodyay Community Centre (TCC).

BACKGROUND

The area formerly utilised by the Toodyay Community Resource Centre (CRC) in the TCC is currently unoccupied. There is also an office formerly used by the Silver Chain which is now vacant. Both of these areas are identified on **Attachment 1**.

CONSULTATION IMPLICATIONS

This matter was discussed at the July 2016 forum where the following guidance was given by members:

- The option of moving a commercial tenant into these spaces was not seen as a best option;
- Having an anchor tenant such as the Planning and Development Department was seen as having benefits for the building security and management;
- The issue of further splitting shire administrative functions while not seen ideal is manageable; and
- Moving part of Administration to this building is only seen as a medium term solution while the longer term plan for accommodation for the Shire administration is developed.

STRATEGIC IMPLICATIONS

The priority of improving the future accommodation arrangements of the Administration has been identified in Council's Community Strategic Plan and Corporate Business Plans.

POLICY IMPLICATIONS

There are no notable policy implications.

FINANCIAL IMPLICATIONS

Any potential income from commercial tenancy will be foregone.

LEGAL AND STATUTORY IMPLICATIONS

There are no legal or statutory implications.

RISK IMPLICATIONS (including DAIP)

There are no notable risk implications.

ENVIRONMENTAL IMPLICATIONS

There are no notable environmental implications.

SOCIAL IMPLICATIONS

There are no notable social implications.

OFFICER COMMENT / DETAILS

The options considered for this space at the forum were:

- (a) Seeking expressions of interest for the commercial rental of this space;
- (b) Considering the relocation of the Planning and Development Services Department to this space;
- (c) Converting it into a casual hire space for meeting other use; and
- (d) Considering submissions from community groups for the subsidized use of the space.

OFFICER'S RECOMMENDATION

That Council approve the relocation of the Planning and Development Services into the vacant area of the Toodyay Community Centre as marked on **Attachment 1**.

MINUTES OF ORDINARY MEETING OF COUNCIL
HELD IN COUNCIL CHAMBERS ON 26 JULY 2016

Cr Craddock moved the Officer's Recommendation.

Cr Chitty seconded the motion.

Cr Wood returned to Council Chambers at 5.28 pm.

Clarification was sought.

The motion was put.

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO 109/07/16

MOVED Cr Craddock

SECONDED Cr Chitty

That Council approve the relocation of the Planning and Development Services into the vacant area of the Toodyay Community Centre as marked on **Attachment 1**.

MOTION CARRIED 9/0

9.3 WORKS AND TECHNICAL SERVICES

No reports

9.4 CORPORATE SERVICES

9.4.1 List of Payments – June 2016

Date of Report:	5 July 2016
Name of Applicant/Proponent/s:	Shire of Toodyay
File Reference:	FIN6
Author:	K Wandless – Accounts Officer
Responsible Officer:	C Delmage – Manager Corporate Services
Previously Before Council:	N/A.
Author's Disclosure of Interest:	Nil.
Nature of Council's Role in the matter:	Review.
Attachments:	1. List of Payments – June 2016.
Voting Requirements:	Simple majority

PURPOSE OF THE REPORT

To present all cheques and electronic payments raised during the month of June 2016.

BACKGROUND

Creditor invoices are processed as they are received and on the 15th and final day of every month, cheques and electronic fund transfers are raised for payments.

CONSULTATION IMPLICATIONS

This report did not require consultation.

STRATEGIC IMPLICATIONS

There are no notable strategic implications.

POLICY IMPLICATIONS

Council has delegated authority to the Chief Executive Officer to make payments from the Municipal and Trust Accounts.

FINANCIAL IMPLICATIONS

There are no notable financial implications.

LEGAL AND STATUTORY IMPLICATIONS

Section 5.42 of the *Local Government Act 1995* allows the local government to delegate its powers to the Chief Executive Officer.

Regulation 13 of the *Local Government (Financial Management) Regulations 1996* states that where the Chief Executive Officer has delegated authority to make payments from the municipal and trust accounts, a list of such payments is to be presented to Council at the next meeting.

RISK IMPLICATIONS (including DAIP)

There are no notable risk implications.

ENVIRONMENTAL IMPLICATIONS

There are no notable environmental implications.

SOCIAL IMPLICATIONS

There are no notable social implications.

OFFICER COMMENT / DETAILS

Electronic Funds Transfers (EFT) are for payments transferred directly to creditor bank accounts.

Bank Payment Vouchers (BPV) are for direct debits against the bank account such as bank fees and charges etc.

Internal Payment Vouchers (IPV) are vouchers raised internally for payroll related expenditures which are paid through Council's on-line (internet) banking system.

The balance of creditors after the final cheque run for the month of June 2016 was \$(52.25).

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO 110/07/16

MOVED Cr Chitty

SECONDED Cr Greenway

That Council note the following payments listed and presented for the month of June 2016:

1. Trust Fund Cheques numbered 1534 to 1539 amounting to \$7,338.20;
2. Electronic Fund Transfers (EFT) payments numbered EFT20156 to EFT 20339 and Municipal Fund Cheques numbered 12240 to 12248 amounting to \$878,493.14;
3. Direct Debits numbered IPV551 to IPV553 and BPV2612 to BPV2643 amounting to \$295,663.66; and
4. Super Direct Debits totalling \$38,151.84 and Loan payments totalling \$37,439.73.

as being paid.

MOTION CARRIED 9/0

9.4.2 Financial Statements – June 2016

Date of Report:	11 June 2016
Name of Applicant/Proponent/s:	Shire of Toodyay
File Reference:	FIN3
Author:	N Rodger – Senior Finance Officer
Responsible Officer:	C Delmage – Manager Corporate Services
Previously Before Council:	N/A
Author's Disclosure of Interest:	Nil
Nature of Council's Role in the matter:	Review
Attachments:	<ol style="list-style-type: none"> 1. Monthly Financial Statements including Outstanding Rates Debtors and Outstanding Sundry Debtors for month ending 30 June 2016; and 2. Bank Reconciliations for month ending 30 June 2016.
Voting Requirements:	Simple majority

PURPOSE OF THE REPORT

To accept the Monthly Financial Statements, Outstanding Rates and Outstanding Sundry Debtors Information and the Bank Reconciliations for the period ending 30 June 2016.

BACKGROUND

Regulation 34(4) of the *Local Government (Financial Management) Regulations 1996* states:

A statement of financial activity and the accompanying documents referred to in sub regulation (2) is to be –

- a) Presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and
- b) Recorded in the minutes of the meeting at which it is presented.

These reports are prepared after all the end of month payments and receipts have been processed.

CONSULTATION IMPLICATIONS

This report did not require consultation.

STRATEGIC IMPLICATIONS

There are no notable strategic implications.

POLICY IMPLICATIONS

There are no notable policy implications.

FINANCIAL IMPLICATIONS

There are no notable financial implications.

LEGAL AND STATUTORY IMPLICATIONS

Regulation 34 of the *Local Government (Financial Management) Regulations 1996* requires a statement of Financial Activity to be prepared each month which is to contain the following details:

- a) Annual budget estimates;
- b) Budget estimates to the end of the month;
- c) Actual amount of expenditure and revenue;
- d) Material variances between comparable amounts in b) and c) and above; and
- e) The net current assets at the end of the month to which the statements relates i.e.: surplus/deficit position.

The Statement is to be accompanied by:

- a) Explanation of the composition of net current assets, less committed assets and restricted assets;
- b) Explanation of the material variances; and
- c) Such other information considered relevant by the local government.

Section 6.4 of the *Local Government Act 1995* requires a local government to prepare financial reports.

Regulation 34 and 35 of the *Local Government (Financial Management) Regulations 1996* sets out the form and content of the financial reports.

RISK IMPLICATIONS (including DAIP)

There are no notable risk implications.

ENVIRONMENTAL IMPLICATIONS

There are no notable environmental implications.

SOCIAL IMPLICATIONS

There are no notable social implications.

OFFICER COMMENT / DETAILS

Attached are the Monthly Financial Statements, Outstanding Rates and Outstanding Sundry Debtors Information and Bank Reconciliations for the period ending 30 June 2016.

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO 111/07/16

MOVED Cr Welburn

That Council accept the Monthly Financial Statements, Outstanding Rates and Outstanding Sundry Debtors Information and Bank Reconciliations for the period ending 30 June 2016.

MOTION CARRIED 9/0

9.4.3 2016/2017 Reserve Accounts

Date of Report:	4 July 2016
Name of Applicant/Proponent/s:	Shire of Toodyay
File Reference:	FIN3
Author:	C Delmage - Manager Corporate Services
Responsible Officer:	S Scott – Chief Executive Officer
Previously Before Council:	N/A.
Author's Disclosure of Interest:	Nil.
Nature of Council's Role in the matter:	Executive.
Attachments:	Nil.
Voting Requirements:	Absolute majority

PURPOSE OF THE REPORT

To provide detailed information regarding Shire of Toodyay Reserve Accounts to allow for appropriate and informed decision making during the 2016/2017 Annual Budget deliberations.

BACKGROUND

As at 30 June 2016, the Shire of Toodyay had a balance of \$3,124,481 in the following Reserve Accounts:

Employee Entitlement Reserve - \$312,585

Funds set aside to provide payment for Employee Entitlement liabilities.

ANZAC 100th Anniversary Reserve - \$36,077

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

Asset Development Reserve - \$171,744

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

Bush Fire Mitigation Reserve - Nil

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

Car Parking (Cash-In-Lieu) Reserve – Nil

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

CCTV Monitoring System Reserve - \$10,510

Funds set aside for the replacement, expansion and maintenance of CCTV within the Shire of Toodyay.

Emergency Management Reserve - \$44,216

Funds set aside to assist in emergency management and recovery.

Heritage Asset Reserve – \$10,202

Funds set aside for the preservation and / or purchase of Built Heritage Assets of significance within the Shire of Toodyay.

Information Technology Reserve – \$15,703

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

Local Planning Scheme No. 4 Review Reserve - Nil

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

Newcastle Footbridge Reserve – \$15,703

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

Plant Replacement Reserve - \$206,621

Funds set aside for the ongoing upgrade and replacement of Council owned plant.

Rates Review Reserve - \$105,968

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

Recreation Development Reserve - \$1,760,396

Funds set aside for the future development of recreational facilities within the Recreation Precinct located adjacent to the Toodyay District High School.

Refuse Reserve - \$105,427

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

Road Contribution Reserve - \$226,342

Funds set aside from contributions given towards particular roads to assist in the ongoing maintenance & preservation of those roads. These funds cannot be used on roads other than those identified in the contribution.

Strategic Access & Fire Egress Reserve – Nil

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

Swimming Pool Reserve - \$102,987

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

There are no 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 support responsible financial management of the Shire. The proposed transfers

to/from Reserves in the 2016/2017 Draft Annual Budget will result in a net increase of \$459,705 leaving a balance of \$3,584,186 in Reserve Funds.

It must be noted that not all transfers may occur as some rely on works and/ or projects being completed and / or the sale of assets occurring.

As at 30 June 2016, Shire of Toodyay Cash Backed Reserves totalled \$3,124,481 while net borrowings were \$2,557,425.

STRATEGIC IMPLICATIONS

There are no strategic implications.

ENVIRONMENTAL IMPLICATIONS

There are no environmental implications.

SOCIAL IMPLICATIONS

There are no social implications.

OFFICER'S COMMENT

If the Officer's Recommendation is adopted, Shire of Toodyay Reserves will increase by \$459,705 from \$3,124,481 to a balance of \$3,584,186.

That represents a 'savings' account of over 50% of budgeted rates revenue for the 2016/2017 financial year and will exceed net debentures by over \$1 million.

Whilst it is important to put aside funds in preparation of need and / or projects, it is also important to maintain a balance so that the Shire is able to utilise funds in their everyday operations and ensure that the 'safety net' of reserves does not over-ride the responsibility of financial management.

The importance of having adequate Reserves is highlighted when taking into account the significant projects planned such as the Recreation Precinct as well as the ability to plan for future anticipated expenditure e.g.: Long Service Leave.

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

Employee Entitlement Reserve

Funds set aside to provide payment for Employee Entitlement liabilities

Recommendation: That \$20,000 plus interest be transferred TO this Reserve; and that \$120,000 be transferred FROM this Reserve for the purpose of covering planned Long Service Leave being taken during the financial year.

ANZAC 100th Anniversary Reserve

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

Recommendation: That \$50,000 plus interest be transferred TO this Reserve to cover the cost of works towards the commemoration of the 100th ANZAC Anniversary; and that once this Project is completed all funds be transferred FROM this Reserve and the Reserve be removed from the Shire of Toodyay's list of Reserve Accounts.

Asset Development Reserve

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

Recommendation: That \$460,000 be transferred TO this Reserve subject to the sale of assets and \$20,000 be transferred FROM this Reserve to cover the cost of additional stump work required for O'Reilly's Cottage.

Bush Fire Mitigation Reserve

This Reserve is no longer required – mitigation expenditure & projects are covered under Fire Management and Reserve Management.

Car Parking (Cash-In-Lieu) Reserve

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

Funds set aside for replacement, expansion and maintenance of CCTV within the Shire of Toodyay.

Recommendation: That \$5,000 plus interest be transferred TO this Reserve.

Emergency Management & Recovery Reserve

Funds set aside to assist in emergency management and recovery.

Recommendation: That \$25,000 plus interest be transferred TO this Reserve.

Heritage Asset Reserve

Funds set aside for the preservation and/or purchase of Built Heritage Assets of significance within the Shire of Toodyay.

Recommendation: That \$200,000 be transferred TO this Reserve subject to the sale of assets and \$100,000 be transferred FROM this Reserve subject to the completion of the Gaol Roof Project.

Information Technology Reserve

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

Recommendation: That \$5,000 plus interest be transferred TO this Reserve in the 2016/2017 Annual Budget.

Local Planning Scheme No. 4 Review Reserve

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

Recommendation: That this Reserve be removed from the Shire of Toodyay's list of Reserve Accounts.

Newcastle Footbridge Reserve

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

Recommendation: That the name and purpose of this Reserve be amended to read:

Newcastle Footbridge & Pedestrian Overpass Reserve

Funds set aside for the maintenance and upkeep of the Newcastle Footbridge & the Duke Street Pedestrian Overpass.

Recommendation: That \$10,000 plus interest be transferred TO this Reserve.

Plant Replacement Reserve

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

Recommendation: That \$20,000 plus interest be transferred TO this Reserve with the \$20,000 being funds towards the replacement of the Shire of Toodyay Community Bus; and \$50,000 transferred FROM this Reserve to allow for Plant Replacement.

Rates Review Reserve

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

Recommendation: That interest be transferred TO this Reserve and that once the Review is completed, all funds be transferred FROM this Reserve and the Reserve be removed from the Shire of Toodyay's list of Reserve Accounts.

Recreation Development Reserve

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 \$130,000 be transferred TO this Reserve subject to the sale of land on Toodyay Street; and \$95,000 be transferred FROM this Reserve subject to budgeted site-works for the Recreation Precinct occurring.

Refuse Reserve

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

Recommendation: That interest be transferred TO this Reserve.

Road Contribution Reserve

Funds set aside from contributions given towards particular roads to assist in the ongoing maintenance and preservation of these roads. These funds cannot be used on roads other than those identified in the contribution.

Recommendation: That funds of \$30,000 plus interest be transferred TO this Reserve subject to road contributions being received.

Strategic Access & Fire Egress Tracks Reserve

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

Recommendation: That funds of \$50,000 plus interest be transferred TO this Reserve to assist in funding the future stages of the Strategic review Bush Fire Policy as adopted by Council on 28 June 2016.

Swimming Pool Reserve

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

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

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO 112/07/16

MOVED Cr Welburn

That Council endorse:

1. The rationalisation and consolidation of Shire of Toodyay Reserve Accounts as detailed in the report;
2. The proposed Shire of Toodyay Reserve Account Transactions as per the presented Draft 2016/2017 Annual Budget; and
3. The removal of Reserve Accounts as detailed in the report that have nil balances and are no longer required.

MOTION CARRIED BY ABSOLUTE MAJORITY 9/0

The Shire President adjourned the meeting at 5.40 pm.

Cr Greenway departed Council Chambers at 5.40 pm.

The Shire President resumed the meeting at 5.41 pm.

9.4.4 2016/2017 Annual Budget

Date of Report:	4 July 2016
Proponent:	Shire of Toodyay
File Ref:	FIN24
Author:	Cherie Delmage – Manager Corporate Services
Responsible Officer:	Stan Scott – Chief Executive Officer
Previously Before Council:	N/A.
Author's Disclosure of Interest:	Nil.
Nature of Council's role in the Matter:	Executive.
Attachments: <i>Provided as one separate attachment</i>	<ol style="list-style-type: none"> 1. 2016/2017 Draft Annual Budget; 2. 2016/2017 Schedule of Fees & Charges; and 3. 2016/2017 Supporting Schedules and relevant attachments: <ol style="list-style-type: none"> (a) Capital Works & Acquisition Program; (b) Parks & Gardens Program; (c) Plant Replacement Program; and (d) Building Maintenance Program.
Voting Requirements:	Absolute Majority

PURPOSE OF THE REPORT

To consider and adopt the draft 2016/2017 Annual Budget together with supporting schedules and attachments, the imposition of rates and minimum payments, adoption of fees and charges, setting of elected members fees for the year and other consequential matters arising from the budget papers.

BACKGROUND

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*.

The Shire of Toodyay commenced the 2016/2017 budget process in February 2016.

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.

MINUTES OF ORDINARY MEETING OF COUNCIL
HELD IN COUNCIL CHAMBERS ON 26 JULY 2016

An advertisement was placed in the Herald in March 2016 calling for applications from local organisations as part of its Community Sponsorship Program for specific events, projects and/or contributions towards continued operations. These have been considered during the budget process for inclusion.

A bus trip to enable all Councillors to inspect Shire roads and review the proposed 2016/2017 Road Budget occurred on Tuesday 5 May 2016; and a bus trip to enable all Councillors to inspect Council owned land and buildings occurred on Wednesday 11 May 2016.

The first draft budget with supporting documentation was provided to all Councillors on Tuesday 24 May 2016 for consideration which was then discussed as follows:

- Thursday 26 May 2016 – First Informal Briefing – Budget Workshop;
- Thursday 9 June 2016 – Second Informal Briefing – Budget Workshop;
- Monday 27 June 2016 – Third Informal Briefing – Budget Workshop; and
- Thursday 7 July 2016 – Fourth Informal Briefing – Budget Workshop.

The final Draft 2016/2017 Budget will be presented to Council for consideration at its Ordinary Meeting of Council Meeting to be held Tuesday 26 July 2016.

That Council advertise its intention to adopt the following differential and minimum rates for the 2016/2017 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>12.6200</i>	<i>1,265.00</i>
<i>Commercial</i>	<i>15.0400</i>	<i>1,265.00</i>
<i>Industrial</i>	<i>13.7800</i>	<i>1,265.00</i>
<i>Rural</i>	<i>12.6200</i>	<i>1,265.00</i>
<i>General Rate - Unimproved Value (UV)</i>		
<i>General</i>	<i>1.0167</i>	<i>1,265.00</i>
<i>Morangup</i>	<i>0.9070</i>	<i>1,265.00</i>
<i>Rural</i>	<i>0.9189</i>	<i>1,265.00</i>

This advertising took place in the Toodyay Herald (June 2016).

CONSULTATION

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

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

STRATEGIC IMPLICATIONS

The draft 2016/2017 Annual Budget has been developed based on the Shire of Toodyay Strategic Community Plan and Corporate Business Plan and provides financial strategies for the ensuing twelve months.

POLICY IMPLICATIONS

Note 1 – Significant Accounting Policies is included as part of the budget document for adoption.

FINANCIAL IMPLICATIONS

Specific financial implication are as outlined in the Officer's Comment section of this report and as itemised in the draft 2016/2017 Annual Budget attached for adoption.

This report provides for the adoption of the 2016/2017 Annual Budget and the imposition of rates, fees and charges for the 2016/2017 financial year.

LEGAL AND STATUTORY IMPLICATIONS

Section 6.2 of the *Local Government Act 1995* requires that no later than 31 August in each financial year, or such extended time as the Minister allows, each local government is to prepare and adopt (Absolute Majority required) in the form and manner prescribed, a budget for its municipal fund for the financial year ending on the next following 30 June.

Divisions 5 and 6 of Part 6 of the *Local Government Act 1995* refer to the setting of budgets and raising of rates and charges. The *Local Government (Financial Management) Regulations 1996* details the form and content of the budget.

The draft 2016/2017 Annual Budget as presented is considered to meet with legislative and statutory requirements.

RISK IMPLICATIONS (including DAIP)

The adoption of the draft 2016/2017 Annual Budget is the means by which Council confirms its financial plans for the year.

The risks associated with this item include:

Risk	Mitigation
Errors or misstatements	Multiple reviews of content
Delay in cash flow/income stream	Early circulation of draft; multiple reviews of content prior to formal consideration
Reputation risk – items not included	Thorough consideration of budget requests; policy settings for road improvements

Risk	Mitigation
Reputation risk – items included	Thorough review; alignment with strategic plans; advertising and submission process for differential rates

ENVIRONMENTAL IMPLICATIONS

The draft 2016/2017 Annual Budget supports key environmental strategies and initiatives as adopted by the Council.

SOCIAL IMPLICATIONS

The draft 2016/2017 Annual Budget addresses social outcomes identified in various planning and community supporting strategies as adopted by the Council.

OFFICER'S COMMENT

The budget has been prepared to include information required by the *Local Government Act 1995, Local Government (Financial Management) Regulations 1996* and Australian Accounting Standards.

The draft budget has been prepared with a 3.5% rate increase which is less than that proposed in the Shire of Toodyay Strategic Community Plan which was 5% per annum increase above inflation for the years 2013 to 2023.

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 as well as Occupational Health & Safety Committee considerations.

Fair Value Accounting for assets was implemented 1 July 2012. This year, the Shire of Toodyay is required to revalue its Land & Buildings asset class which will require the engagement of an external Property Valuer and accordingly, an amount to cover this has been allocated in the 2016/2017 budget.

Council's budgeted operating expenditure for 2016/2017 (\$15 million) has increased by 27% from the 2015/2016 budget (\$12 million), predominantly due to the expenditure relating to the Avon Aged Housing Initiative being removed from Capital Expenditure and allocated to Operating Expenditure.

This is due to a requirement to treat the transactions differently as the end result is an asset to the Shire of Toodyay community that is not owned by the Shire. As such, the expenditure and revenue of this Project has been amended to reflect the fact that the Shire of Toodyay are the Project Management/Administrator.

Another part of the increase is non-cash depreciation of \$500,000 relating to the implementation of Year Three of Fair Value Accounting to the Shire of Toodyay's Infrastructure Assets.

Budgeted operating revenue for 2016/2017 is up by 22% on 2015/2016 predominantly due to an increase in grants and the transfer of Avon Aged Housing Initiative contributions being reallocated from non-operating revenue.

Previous years have seen 50% of the Financial Assistance Grants (FAGS) paid on the 30 June of the prior year; funds which are recognised in the year received. This has not occurred for 2016/2017 which has meant a 50% budget revenue increase in our General Purpose Funding Schedule for 2016/2017.

Overall administration costs have increased by \$129,709 (8%). This is offset by a \$100,000 Capital Revenue transfer from the Employee Entitlement Reserve to cover Long Service Leave being taken during 2016/2017. This reduces the overall administration increase to 2%. The ability to fund such costs through Reserves shows good financial management and future planning.

It must be noted that whilst the Project Manager is included in the draft 2016/2017 Annual Budget, this position will only be appointed when the project is ready to proceed and the funds to cover this will be allocated to the cost of the Project.

Capital Expenditure of \$5.4 million for 2016/2017 includes the following new projects, ongoing projects or projects commenced but not yet completed:

- GL: 042401 – Old Court House - \$32,000 – Replacement of air conditioner & repair & paint ceiling of Council Chambers;
- GL: 051254 - Fire Water Tanks – Morangup - \$15,000;
- GL: 053401 – CCTV – Goomalling Road/Stirling Terrace corner and IGA Car Park;
- GL: 107273 - Toodyay Cemetery – Niche Wall –\$10,000;
- GL: 111351 – Memorial Hall – floor & paint refurbishment, curtain replacement - \$16,000 and Morangup Hall storage facility - \$20,000;
- GL: 113256 – Stirling Park – power upgrade - \$9,000;
- GL: 113263 – consisting of:
 - Recreation Precinct Site-works - \$1,500,000;
 - Water Playground – Duidgee Park (dependant on grant funding) - \$350,000;
 - Reticulation – Hamersley Park - \$8,000;
 - ANZAC Park Stage 1 Memorial Hall (partially funded by RSL) - \$10,000;

- Upgrade to ANZAC Park Stage 2 - \$100,000 (partially funded by Reserves and additional grant funding being sought);
- GL: 115250 – consisting of:
 - Library – office area - \$10,000; and
 - Library - public toilet facilities - \$40,000;
- GL: 117252 - Continuing upgrade to Heritage Buildings as follows:
 - Old Gaol roof structure repairs & drainage – \$200,000 – subject to grant & reserve funding); and
 - Old Gaol – Technical Upgrade - \$30,000 (offset by \$15,000 grant)
- GL: 132339 – Visitor Centre Sustainable Upgrades - \$48,000 (offset by \$40,000 grant funds);
- GL: 132250 - Shire of Toodyay Information Bay – Signage - \$35,000;
- GL: 133332 - Completion of Community Depot Project including:
 - Toilet Facility;
 - Sheds;
 - Driveway & car park;
 - Installation & Setup of water & power; and
 - Community Depot signage & lights.
- GL: 137253 – additional standpipe/water tank - \$30,000;
- GL: 147256 - Upgrade to Unclassified Heritage Buildings - \$128,000 including:
 - Connors Cottage – internal paint - \$8,000;
 - Completion of Mrs O'Reilly's Cottage Project - \$100,000 (insurance claim - carried forward);and
 - Mrs O'Reilly's Cottage – repair footings \$20,000.

Major Infrastructure Projects

GL: 112122 – Footpath Construction

- Toodyay Street-Telegraph Road - \$20,000

GL: 122209 – Toodyay Town-site - Upgrade

- \$20,000 – Street trees

GL: 121211 - Regional Road Group Projects - Expenditure of \$1,199,756 – Offset by Grant Funds from MRWA of \$868,758

- \$212,084 – Julimar Road – State Black Spot
- \$206,785 – Julimar Road – State Black Spot;
- \$142,333 – Julimar Road – State Black Spot;
- \$45,782 – Fernie Road/Toodyay Road Intersection;
- \$72,700 – Fiennes Street/Clinton Street Asphalt – State Black Spot;
- \$10,455 - Morangup Road;
- \$295,096 – Bindoon-Dewars Pool Road; and

- \$214,521 – Dewars Pool Road - National Black Spot - fully funded.

GL: 121212 - Roads to Recovery Projects - Expenditure of \$590,310 – Fully Funded By Federal Government Grant

- \$121,758 – River Road;
- \$118,944 – Sandplain Road;
- \$114,665 – Harders Chitty Road;
- \$118,676 – Wattle Way; and
- \$116,264 – Wandoo Circle.

Own Funds Construction – GL: 121213 – Expenditure of \$415,251

- \$15,000 – Mount Road/Bulligan Road – Tree Pruning;
- \$36,215 – Long Forrest Road;
- \$104,495 – Cobblers Pool Road;
- \$10,072 – Duidgee Park Barrier Rail;
- \$26,657 – Dawson Road;
- \$23,345 – Hemiandra Place;
- \$17,395 – Kane Road;
- \$33,955 – Everett Street;
- \$7,432 – Stirling Terrace – Drainage;
- \$6,212 – Wandoo Circle – Drainage;
- \$75,496 – Western Road;
- \$10,000 – Solar Lighting – Train Stop Car Park;
- \$40,000 – Bowling Club Car Park; and
- \$8,975 – Piesse Street/Charcoal Lane Street Bins.

Valuation schedules for 2016/2017 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 2016/2017 year, the UV values decreased approximately 6%. GRV were last updated in 2014/2015 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. This advertising took place in the Toodyay Herald (June 2016) with no submissions being received by the closing period of 4.30pm Friday 24 June 2016.

Other rating information to note is:

- Minimum rate increase to \$1,265;
- Waste Transfer Station Rate of \$80.00 per rateable property remains the same; and
- Changes to the provision and cost of Waste Transfer Station/Tip Passes:
 - Waste Transfer Station Tip Pass (\$60 for twelve)
 - Waste transfer station tip pass (\$30 for six); and
 - Waste transfer station tip pass (\$5 for one)

Each assessment will be provided with a tip pass. Assessments with rubbish pick-up will receive a six token pass and those without rubbish pick up will receive a twelve token pass.

The formal motions associated with the Adoption of Council's 2016/2017 Annual Budget are listed below in the Officer's Recommendations.

OFFICER'S RECOMMENDATION 1/COUNCIL RESOLUTION NO 113/07/16

MOVED Cr Craddock

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

1. Provide a Shire of Toodyay 'Rates Incentive Scheme' consisting of prizes awarded by way of a draw for ratepayers whose rate notices are paid in full by the due date;
2. Contribute \$500 towards the first prize of the 'Rates Incentive Scheme';
3. Acknowledge and thank those organisations who have donated prizes for the Rates Incentive Prize; and
4. Endorse the following prizes for the 2016/2017 Rates Incentive Scheme:
 - First Prize - \$1,000 cash (\$500 donated by Shire of Toodyay & \$500 donated by Bendigo Bank);
 - Second Prize – Session Voucher for ten players valued at \$450 donated by Paintball Skirmish;
 - Third Prize – Double pass valued at \$182 donated by WA Symphony Orchestra (WASO) to *Asher Fisch & WASO: Stuart Sings Wagner* on Saturday 26 November 2016;
 - Fourth Prize – Double pass valued at \$182 donated by WA Symphony Orchestra (WASO) to *Asher Fisch & WASO: Stuart Sings Wagner* on Saturday 26 November 2016;
 - Fifth Prize – one night accommodation including cooked breakfast donated by Ipswich View Homestead Bed & Breakfast valued at \$150;
 - Sixth Prize – six bottles of white or red wine from wine cellar to the value of \$150 donated by Alicia Estate Winery & Restaurant;
 - Seventh Prize – Gift voucher valued at \$100 donated by Noble Falls Estate;

- Eighth Prize – one cat/dog consultation valued at \$64 donated by Heartlands Veterinary Hospital, Toodyay;
- Ninth Prize – Gift Voucher valued at \$50 donated by Toodyay Bottlemart;
- Tenth Prize – Family Show Pass Pack (two adults & four children) valued at \$40 donated by the Toodyay Agricultural Society;
- Eleventh Prize – Family Show Pass Pack (two adults & four children) valued at \$40 donated by the Toodyay Agricultural Society;
- Twelfth Prize – Family Show Pass Pack (two adults & four children) valued at \$40 donated by the Toodyay Agricultural Society;
- Thirteenth Prize – Family Show Pass Pack (two adults & four children) valued at \$40 donated by the Toodyay Agricultural Society;
- Fourteenth Prize – Family Show Pass Pack (two adults & four children) valued at \$40 donated by the Toodyay Agricultural Society;
- Fifteenth Prize – Family Show Pass Pack (two adults & four children) valued at \$40 donated by the Toodyay Agricultural Society;
- Sixteenth Prize - \$30 voucher donated by Skydive Australia;
- Seventeenth Prize - \$30 voucher donated by Skydive Australia;
- Eighteenth Prize - \$30 voucher donated by Skydive Australia;
- Nineteenth Prize - \$30 voucher donated by Skydive Australia;
- Twentieth Prize – \$20 voucher donated by Toodyay Bakery.

MOTION CARRIED BY ABSOLUTE MAJORITY 8/0

OFFICER'S RECOMMENDATION 2

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.

Cr Wood moved Officer's Recommendation 2.

Cr Greenway returned to Council Chambers at 5.42 pm.

The Shire President read out loud the result of Resolution 113/07/16 for the benefit of Cr Greenway.

The motion was put.

OFFICER'S RECOMMENDATION 2/COUNCIL RESOLUTION NO 114/07/16

MOVED Cr Wood

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.

MOTION CARRIED BY ABSOLUTE MAJORITY 9/0

OFFICER'S RECOMMENDATION 3/COUNCIL RESOLUTION NO 115/07/16

MOVED Cr J Dow

That Council, in accordance with Regulation 34 of the *Local Government (Financial Management) Regulations 1996* and AASB 1031 Materiality, adopt the level to be used in statements of financial activity in 2016/2017 for reporting material variances shall be 10% or \$5,000, whichever is the greater.

MOTION CARRIED BY ABSOLUTE MAJORITY 9/0

OFFICER'S RECOMMENDATION 4/COUNCIL RESOLUTION NO 116/07/16

MOVED Cr Greenway

That Council:

1. Pursuant to section 6.45 of the *Local Government Act 1995* and regulation 64(2) of the *Local Government (Financial Management) Regulations 1996*, Council nominate the following due dates for the payment of rates in full by instalments:

Full payment & first Instalment due date	14 September 2016
Second Instalment due date	16 November 2016
Third Instalment due date	18 January 2017
Fourth Instalment due date	22 March 2017
2. Pursuant to section 6.45 of the *Local Government Act 1995* and regulation 67 of the *Local Government (Financial Management) Regulations 1996*, Council adopts an instalment administration charge where the owner has elected to pay rates through an instalment of \$7.50 per instalment notice.
3. Pursuant to section 6.45 of the *Local Government Act 1995* and regulation 68 of the *Local Government (Financial Management) Regulations 1996*, Council adopts an interest rate of 5.5% where the owner has elected to pay rates through an instalment option.

4. Pursuant to section 6.51(1) of the *Local Government Act 1995* and section 6.51(4) of the *Local Government Act 1995*, regulation 70 of the *Local Government Financial Management) Regulations 1996*, Council adopts an interest rate of 11% on all rates that remain unpaid after they become due and payable.

MOTION CARRIED BY ABSOLUTE MAJORITY 9/0

OFFICER'S RECOMMENDATION 5/COUNCIL RESOLUTION NO 117/07/16

MOVED Cr Rayner

That Council adopt and apply the following differential and minimum rates to Shire of Toodyay properties as part of the 2016/2017 Annual Budget process:

General Rate – Gross Rental Value (GRV)

GRV – Residential	12.6200 cents in the dollar
GRV – Commercial	15.0400 cents in the dollar
GRV – Industrial	13.7800 cents in the dollar
GRV – Rural	12.6200 cents in the dollar

General Rate – Unimproved Value (UV)

UV – General	1.0167 cents in the dollar
UV – Morangup	0.9070 cents in the dollar
UV – Rural	0.9189 cents in the dollar

Minimum Rates

GRV – Residential	\$1,265 per lot
GRV – Commercial	\$1,265 per lot
GRV – Industrial	\$1,265 per lot
GRV – Rural	\$1,265 per lot
UV – General	\$1,265 per assessment
UV – Morangup	\$1,265 per assessment
UV – Rural	\$1,265 per assessment

MOTION CARRIED BY ABSOLUTE MAJORITY 9/0

OFFICER'S RECOMMENDATION 6/COUNCIL RESOLUTION NO 118/07/16

MOVED Cr J Dow

That pursuant to section 6.16 of the *Local Government Act 1995*, Council adopt the attached 2016/2017 Schedule of Fees & Charges which includes both general and statutory fees and charges.

MOTION CARRIED BY ABSOLUTE MAJORITY 9/0

OFFICER'S RECOMMENDATION 7/COUNCIL RESOLUTION NO 119/07/16

MOVED Cr Wood

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:

- GRV based rate - \$0.0003166260;
- UV based rate - \$0.0000169224; and a
- Minimum payment of \$80 to both GRV and UV rated land.

MOTION CARRIED BY ABSOLUTE MAJORITY 9/0

OFFICER'S RECOMMENDATION 8/COUNCIL RESOLUTION NO 120/07/16

MOVED Cr Welburn

That Council in accordance with Section 67 of the *Waste Avoidance & Resource Recovery Act 2007* adopts the following waste services for the removal of domestic and commercial waste carried out as a weekly collection for regular waste and a fortnightly collection for recyclable waste:

<u>Residential Premises – 240 Litre Mobile Bins</u>	\$
Weekly waste collection & fortnightly recycle collection	230.00pa
Additional 240ltr bin with weekly waste collection	80.00pa
Additional 240ltr bin with fortnightly recycle collection	80.00pa
<u>Commercial Premises – 240 Litre Mobile Bins</u>	\$
Weekly waste collection & fortnightly recycle collection	250.00pa
Additional 240ltr bin with weekly waste collection	100.00pa
Additional 240ltr bin with fortnightly recycle collection	100.00pa

MOTION CARRIED BY ABSOLUTE MAJORITY 9/0

OFFICER'S RECOMMENDATION 9/COUNCIL RESOLUTION NO 121/07/16

MOVED Cr Twine

Councillor Fees and Allowances

That in accordance with Council Policy M.3 Members Sitting Fees & Reimbursable expenses and:

1. Pursuant to Section 5.99 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Administration) Regulations 1996*, and, Council adopts the following annual fees for payment of elected members in lieu of individual meeting attendance fees:
 - a) Shire President \$20,073.00pa
 - b) Councillors x eight \$12,964.00pa
2. Pursuant to Section 5.99 of the *Local Government Act 1995* and Regulation 34A and 34AA of the *Local Government (Administration) Regulations 1996*, Council adopts the following annual allowances for elected members:
 - a) Telecommunications x nine \$1,000.00pa
3. Pursuant to Section 5.98(5) of the *Local Government Act 1995* and Regulation 33 of the *Local Government (Administration) Regulations 1996*, Council adopts the following annual Local Government allowance to be paid in addition to the annual meeting allowance:
 - a) Shire President \$29,273.00pa
4. Pursuant to Section 5.98A of the *Local Government Act 1995* and Regulation 33A of the *Local Government (Administration) Regulations 1996*, Council adopts the following annual Local Government allowance to be paid in addition to the annual meeting allowance:
 - a) Deputy President \$7,318.00pa

MOTION CARRIED BY ABSOLUTE MAJORITY 9/0

OFFICER'S RECOMMENDATION 10/COUNCIL RESOLUTION NO 122/07/16

MOVED Cr J Dow

That pursuant to the provisions of Section 6.2 of the *Local Government Act 1995* and Part 3 of the *Local Government (Financial Management) Regulations 1996*, the Council adopt the 2016/2017 Annual Budget as attached for the Shire of Toodyay for the financial year ending 30 June 2017 incorporating:

1. Statement of Comprehensive Income by Nature & 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; and
6. All other Supporting Documents and Schedules as attached.

MOTION CARRIED BY ABSOLUTE MAJORITY 9/0

9.5 EXECUTIVE SERVICES

9.5.1 Shared Telecommunications Infrastructure

Date of Report:	19 July 2016
Name of Applicant / Proponent/s:	Shire of Toodyay
File Reference:	TEL3/ICR38896
Author:	S Scott – Chief Executive Officer
Responsible Officer:	S Scott – Chief Executive Officer
Previously Before Council:	Resolution 62/10/16.
Author's Disclosure of Interest:	Nil.
Nature of Council's Role in the matter:	Advocacy.
Attachments:	Nil.
Voting Requirements:	Simple Majority

PURPOSE OF THE REPORT

To provide an update on discussions with Telstra and NBN regarding shared infrastructure.

BACKGROUND

At its May 2016 Ordinary Meeting Council resolved as follows:

1. That Council lobby Telstra to consider using NBN towers in the Shire of Toodyay to expand mobile telephone services and address mobile communication black-spots; and
2. That details of the lobbying be provided to Council by the June 2016 Ordinary Meeting of Council.

As a result the CEO contacted both Telstra and NBN to advise as follows:

- Our understanding of the proposed roll out of fixed wireless services via new communications towers around Toodyay;
- Registered mobile telephone black spots in Toodyay as notified on the national website;
- Details of approved black spot locations; and
- Opportunities to share infrastructure and increase the value of investment in this region.

CONSULTATION IMPLICATIONS

The CEO contacted Telstra and NBN. He subsequently contacted Optus to see if there was any opportunity to expand the Optus / Virgin network.

STRATEGIC IMPLICATIONS

Improved infrastructure is one of the advocacy goals in the Strategic Community Plan.

POLICY IMPLICATIONS

There are no notable policy implications.

FINANCIAL IMPLICATIONS

There are no notable financial implications, though there was an indication that sites could be fast tracked if Council made a financial contribution.

LEGAL AND STATUTORY IMPLICATIONS

There are no notable legal implications.

RISK IMPLICATIONS (including DAIP)

There are no notable risk implications.

ENVIRONMENTAL IMPLICATIONS

There are no notable environmental implications.

SOCIAL IMPLICATIONS

There are no notable social implications.

OFFICER COMMENT / DETAILS

The final response from Telstra was as follows:

Telstra will consider all opportunities for new sites and NBN is one of a number of Service providers whom we have co-located with, in the past.

The Commonwealth "Mobile Black Spot 1" program is now closed with approximately 140 sites due to be commissioned in WA over the next 24 months. I have indicated those in the Toodyay vicinity.

The response went on to say:

The Commonwealth "Mobile Black Spot 2" program is nearing finalisation, however the proposed site list is not yet available. I believe a 3rd round may

be instigated (with some recent commentary about the Government approving additional funds) however this is yet to be confirmed.

Regardless, Telstra are happy to look at all sites under standard commercial arrangements where the customer would fund a contribution to the build, or continual lobbying of the local MP for funding is the best approach with regards to any sites proposed under the “Black Spot” program.

The May 2016 report to Council indicated as follows:

The advent of the national Mobile Black Spot Programme federally, and the state support through Royalties for Regions has impacted on how carriers will behave in rural and remote areas. Generally they will give priority to projects identified through the blackspot process as their costs will be offset, and projects are allocated based on a tendering process. Even through Telstra has been the most successful, other providers can bid to provide services to particular blackspots. There is also a prioritisation process which is not really public.

This advice has been confirmed in the Telstra response. There are still prospects that there may be further services in the second and perhaps third funding round. It would appear however that without blackspot funding or private contributions new services under normal commercial arrangements are unlikely.

The CEO has subsequently passed on the same information about proposed NBN sites to Optus which also offers some services in this region.

The new sites funded under Mobile Black Spot 1 in Toodyay and surrounding areas are:

Location	Planning	Construction	Commissioning
Bindoon West	Complete	2016	2016
Gidgegannup	2016	2016	2016
Chittering	2016	2017	2017
Morangup	2016	2017	2017
Jennacubbine	2017	2018	2018
Julimar	2018	2018	2018
Upper Chittering	2017	2018	2018
Wongamine	2017	2018	2018

The CEO will continue to have discussions with Telstra, Optus and NBN and will promote cooperation and collocation at every opportunity.

OFFICER'S RECOMMENDATION/ COUNCIL RESOLUTION NO 123/07/16

MOVED Cr Chitty

That Council note the outcome of discussions with Telstra and NBN in relation to opportunities for shared infrastructure.

MOTION CARRIED 9/0

9.6 COMMITTEE REPORTS

There are no reports.

10. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

There are no reports.

11. NOTICES OF MOTION GIVEN AT THE MEETING FOR CONSIDERATION AT NEXT MEETING

Nil.

12. QUESTIONS OF MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil.

13. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING

13.1 MEMBERS

Nil.

13.2 EMPLOYEES

13.2.1 The Shire President requested Council consider Item 13.2.1 Anzac Park - Proposed Tree Removal as a matter of urgent business.

The Shire President advised of new business of an urgent nature, regarding Item 13.2.1 Anzac Park - Proposed Tree Removal that he wished to introduce by decision of the meeting.

MOTION/COUNCIL RESOLUTION NO 124/07/16

MOVED Cr Rayner

That Council considers Item 13.2.1 Anzac Park - Proposed Tree Removal as new business of an urgent nature.

MOTION CARRIED 9/0

13.2.1 Anzac Park – Proposed Tree Removal Report

Date of Report:	26 July 2016
Name of Applicant / Proponent/s:	Works Advisory Committee
File Reference:	RV21797.ANZ
Author:	L Vidovich – Manager Works & Services
Responsible Officer:	S Scott – Chief Executive Officer
Previously Before Council:	N/A
Author's Disclosure of Interest:	Nil
Nature of Council's Role in the matter:	Executive.
Attachments:	Nil
Voting Requirements:	Simple Majority

PURPOSE OF THE REPORT

To consider the allocation of funds in its 2016/2017 budget for the removal of two large trees located within the Toodyay town-site on the corner of Anzac Avenue and Clinton Street.

BACKGROUND

At the Works Advisory Committee Meeting held 21 July 2016, a copy of an email from the Shire President was presented to the group for discussion.

This email requested investigation into the removal of two large trees and the possible widening of the corner of Anzac Avenue and Clinton Street to assist heavy vehicles in negotiating the bend and that costings be brought to the next Ordinary Meeting of Council for consideration for inclusion in the 2016/2017 Annual Budget.

A copy of this email and photos of the corner in question are attached below.

'As you are aware, during the roads inspection bus trip, there was a bit of light hearted banter about removing two trees at the corner of Anzac and Clinton, on the verge adjacent the heavy haulage route. These trees are the subject of ongoing complaints from transport operators who have to cross to the wrong side of the road to negotiate the corner.

Previous Works advisory committee discussion on the concept plan for Anzac Park upgrade suggested that a similar tree would have to be removed to facilitate the park upgrade.

MINUTES OF ORDINARY MEETING OF COUNCIL
HELD IN COUNCIL CHAMBERS ON 26 JULY 2016

Has there been any consideration given to removing the trees on the haulage route while the equipment is on site? Perhaps this could be brought into the agenda for the next works committee meeting July 21 or alternatively brought straight to council for consideration so that the cost can be factored into the coming budget considerations.'



CONSULTATION IMPLICATIONS

Consultation has occurred between members of the Works Advisory Committee and the Manager Works & Services.

STRATEGIC IMPLICATIONS

The purpose of the Committee is 'to provide guidance and assistance to the Local Government on matters relating to maintaining and developing transport and other infrastructure assets for the Shire of Toodyay in ways that are socially, financially and environmentally responsible'.

POLICY IMPLICATIONS

There are no notable policy implications.

FINANCIAL IMPLICATIONS

If the Officer's recommendation is supported, the amount of \$12,165 will be required to cover the cost of removal; and there may be some costs associated with the provision of technical guidance and advice from staff as well as any time taken by staff and Elected Members to lobby and advocate.

It is not proposed to reallocate funds from another project, so the budget surplus would reduce by \$12,500.

LEGAL AND STATUTORY ENVIRONMENT

There are no legal nor statutory environment implications.

RISK IMPLICATIONS

There are several possible risk implications that may arise:

1. If the trees are removed:

Improvement to any aspect of the current heavy haulage route through the centre of town may be seen as acceptance of the current situation and would weaken any effect the Shire of Toodyay makes to lobby/advocate for a bypass that is more appropriate to the long term needs for heavy haulage usage through the Shire;

If the current heavy haulage route continues to be utilised, removing the two trees in question and widening the curve will still not bring the road in line with the required standards for heavy haulage vehicles on curves; and

The unnecessary removal of any trees and/or vegetation in an area with such hot summers may be detrimental to the amenity and possibly create community backlash.

2. If the trees are not removed:

If the trees are not removed in the current year, it is likely that long term, both of these trees will lift and damage the nearby road, kerb or footpath. It is difficult to predict the timing of this as its dependent on the tree's growth but the kerbing was repaired last financial year when the road was asphalt overlaid.

ENVIRONMENTAL IMPLICATIONS

Any unnecessary removal of trees is not considered to be a positive environmental outcome.

SOCIAL IMPLICATIONS

Trees provide natural habitats for wildlife and shades for humans on the hottest summer days. The trees form part of ANZAC park and add to the amenity of the corner. Ideally, the preference of the Works and Services Department is to only remove a tree if it is structurally unsafe or a hazard to the public.

OFFICER'S COMMENT / DETAILS

At the moment, Hamersley, Anzac, Clinton and Harper Roads are the designated heavy haulage route to bypass the town centre. Removing the two trees and repositioning the existing footpath and kerb line approximately a meter and half into the reserve will assist in heavy vehicles negotiating the corner.

Long term, the two trees will eventually damage the surrounding road, kerb or footpath. The removal of the trees is considered a band aid approach to a long term problem that will not be resolved by the removal of the trees. The current route is simply not suitable nor sustainable long term for heavy vehicles.

A proposed site for a Toodyay bypass has previously been identified which has been delayed in the past due to various reasons. It is the recommendation of this

Officer that Council funds and focus be directed on strongly lobbying both the state and federal government to push this through as a matter of urgency.

Works and Services staff has costed the proposed works at \$12,165, this allocation will remove the two trees in question and reposition the existing kerb and footpath into the reserve by approximately 1.5 metres.

OFFICER'S RECOMMENDATION

That Council:

1. Authorise the CEO and Shire President to commence lobbying and advocacy on behalf of the Shire of Toodyay to garner financial support to have the previously identified bypass constructed to suit heavy vehicles; and
2. Allocate \$12,500 from GL: 121213 Own Funds Construction from the 2016/2017 Annual Budget to remove the two trees and relocate the existing footpath and kerb.

Cr Wood moved the Officer's Recommendation.

Cr Chitty seconded the motion.

Clarification was sought.

Debate commenced.

Cr Craddock objected to the motion.

Debate continued.

The motion was put.

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO 125/07/16

MOVED Cr Wood

SECONDED Cr Chitty

That Council:

1. Authorise the CEO and Shire President to commence lobbying and advocacy on behalf of the Shire of Toodyay to garner financial support to have the previously identified bypass constructed to suit heavy vehicles; and
2. Allocate \$12,500 from GL: 121213 Own Funds Construction from the 2016/2017 Annual Budget to remove the two trees and relocate the existing footpath and kerb.

MOTION CARRIED 8/1

The Shire President adjourned the meeting at 6.00 pm.

The Shire President resumed the meeting at 6.37 pm.

The Manager Community Development and the Manager Works and Services were not present at the resumption of the meeting.

14. CONFIDENTIAL BUSINESS

The Shire President requested a motion be moved in accordance with Standing Order 5.2 (2) that the meeting be closed to the public.

MOTION/COUNCIL RESOLUTION NO 126/07/16

MOVED Cr Wood

That Council move behind closed doors in accordance with Standing Order 5.2(2) order for confidential business to be discussed.

MOTION CARRIED 9/0

The meeting was closed to the public in accordance with Section 5.23 (2) (b), (d) and (e) (ii) of the *Local Government Act 1995*. *Members of the public departed Council Chambers at 6.38 pm.*

14.1 Lot 33 Julimar Road Shed Refusal Reconsideration

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO 127/07/16

MOVED Cr Chitty

SECONDED Cr Greenway

That Council:

1. approve the modified siting of the proposed outbuilding at 117 (Lot 33) Julimar Road, West Toodyay as outlined in the reconsideration report submitted by the applicants dated 7 July 2016; and
2. provide a planning approval for the outbuilding based on the SAT mediated outcome and the reconsideration report with the following conditions:
 - (a) That the applicant confirm the withdrawal of their SAT application for review.
 - (b) No work is to commence prior to the issue of a Building Permit.
 - (c) The excess soil from the existing soil pad is to be removed within 21 days of this approval.
 - (d) All stormwater generated and any ground water diverted is to be contained on site.

MINUTES OF ORDINARY MEETING OF COUNCIL
HELD IN COUNCIL CHAMBERS ON 26 JULY 2016

- (e) A landscaping plan is to be submitted for the approval of the CEO based on the submitted reconsideration report prior to construction work commencing.
- (f) The landscaping plan is to be implemented within six months of completion of the shed.

MOTION CARRIED 8/1

Cr Craddock requested that her vote against the motion be recorded.

14.2 Legal Action Warragenny Recovery

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO 128/07/16

MOVED Cr J Dow

SECONDED Cr Greenway

That Council authorise the Acting CEO and Shire President collectively to attend the Magistrate Court Pre-Trial Conference in the matter of Shire of Toodyay vs. Warragenny Holdings on Monday 8 August 2016 and make a decision to accept or reject any proposed settlement on behalf of the Shire of Toodyay.

MOTION CARRIED 9/0

MOTION/COUNCIL RESOLUTION NO 129/07/16

MOVED Cr Rayner

That Council move from behind closed doors.

MOTION CARRIED 9/0

15. NEXT MEETINGS

Community Depot Management Advisory Committee	28 July 2016
Bush Fire Advisory Committee	2 August 2016
Council Forum	9 August 2016
Local Emergency Management Committee	10 August 2016
Council Meeting	23 August 2016
Environmental Advisory Committee	25 August 2016

16. CLOSURE OF MEETING

The Shire President declared the meeting closed at 7.28 pm.



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to Minutes of the

ORDINARY MEETING OF COUNCIL

26 July 2016

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	(d) Building Maintenance Program.	

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COMMITTEES **N/A**

No reports

REFLECT

Reconciliation Action Plan (RAP) template

Template layout:

This RAP template sets out your organisation's commitment to reconciliation under the headings: relationships, respect and opportunities. Each heading is made up of columns to outline the action, responsibility, timeline and deliverable.

In the **action column** provide brief details of the objectives your organisation will focus on achieving. Try to use plain language and avoid jargon or organisation specific acronyms. It's also a good idea to number your actions so they are easy to reference later.

Use the **responsibility column** to distribute commitments within the RAP across the organisation to ensure broad ownership of the RAP. Ensure all relevant areas of your organisation have actions specific to their knowledge area that they will take responsibility for delivering.

The **timeline column** ensures everyone within your organisation has agreed to achieving actions by specific dates, or to regularly measuring and assessing progress. Please use a month/year format (e.g. July 2012). If the action is ongoing, include the date that you will review the action for effectiveness or will have achieved milestones.

The **deliverable column** should be succinct and straightforward, and describe what your organisation will do to meet the objectives in the 'action' column.

Minimum elements:

The actions already included in this template are minimum elements and must be included in your RAP in order for it to be endorsed by Reconciliation Australia. You may also choose to include items from those listed under suggestions or write your own additional actions/deliverables for each heading.

Submitting your RAP for review:

Once you have completed your draft RAP in this template, please submit it for review by completing the form on our [RAP Online Hub](#). We will then work with you to review the RAP in readiness for endorsement from Reconciliation Australia. There may be about three or four rounds of feedback from Reconciliation Australia before your draft RAP is ready for endorsement. This process usually takes three to six months. For further information, please visit our [RAP Online Hub](#).

[Organisation Name]
Reconciliation Action Plan for the years [20__] – [20__]

<p>Our business <i>Answer the following questions using paragraphs to describe our business:</i></p> <ul style="list-style-type: none"> • <i>What is our core business?</i> • <i>How many people does our organisation employ?</i> • <i>How many Aboriginal and Torres Strait Islander staff does our organisation currently employ?</i> • <i>What is our organisation's geographic reach (is our organisation state-focused or national)?</i> 	<p>Our RAP <i>Answer the following questions using paragraphs to describe:</i></p> <ul style="list-style-type: none"> • <i>Why is our organisation developing a RAP?</i> • <i>What is our organisations reconciliation journey to date?</i> • <i>Who champions our RAP internally?</i> • <i>Who was involved in the development of our RAP?</i> 	<p>Our partnerships/current activities <i>Describe any partnerships or current reconciliation activities you have in place:</i></p> <ul style="list-style-type: none"> • <i>Community partnerships</i> • <i>Internal activities/initiatives</i>
--	---	---

Relationships			
Action	Deliverable	Timeline	Responsibility
1. Establish a RAP Working Group	<ul style="list-style-type: none"> Form a RAP Working Group that is operational to support the development of our RAP, comprising of Aboriginal and Torres Strait Islander peoples and decision-making staff from across our organisation. 	e.g. Month / year	e.g. Job title
2. Build internal and external relationships	<ul style="list-style-type: none"> Develop a list of Aboriginal and Torres Strait Islander peoples, communities and organisations within our local area or sphere of influence that we could approach to connect with on our reconciliation journey. Develop a list of RAP organisations and other like-minded organisations that we could approach to connect with on our reconciliation journey. 		
3. Participate in and celebrate National Reconciliation Week (NRW)	<ul style="list-style-type: none"> Encourage our staff to attend a NRW event. Circulate Reconciliation Australia's NRW resources and reconciliation materials to our staff. Ensure our Working Group participates in an external event to recognise and celebrate NRW. 	27 May-3 June	
4. Raise internal awareness of our RAP	<ul style="list-style-type: none"> Develop and implement a plan to raise awareness amongst all staff across the organisation about our RAP commitments. Develop and implement a plan to engage and inform key internal stakeholders of their responsibilities within our RAP. 		
5. Include other unique relationships actions and targets related to our core business and vision for reconciliation.	<p>Suggestions:</p> <ul style="list-style-type: none"> <i>Build partnerships with Aboriginal and Torres Strait Islander peoples and organisations.</i> <i>Engage our senior leaders in the delivery of RAP outcomes.</i> <i>Raise external awareness of our RAP.</i> <i>Raise awareness of/explore opportunities to support the Recognise campaign.</i> <i>Support our state/territory based reconciliation council.</i> 		

Respect			
Action	Deliverable	Timeline	Responsibility
6. Investigate Aboriginal and Torres Strait Islander cultural learning and development	<ul style="list-style-type: none"> Develop a business case for increasing awareness of Aboriginal and Torres Strait Islander cultures, histories and achievements within our organisation. Capture data and measure our staff's current level of knowledge and understanding of Aboriginal and Torres Strait Islander cultures, histories and achievement. Conduct a review of cultural awareness training needs within our organisation. 		
7. Participate in and celebrate NAIDOC Week	<ul style="list-style-type: none"> Raise awareness and share information amongst our staff of the meaning of NAIDOC Week which includes information about the local Aboriginal and Torres Strait Islander peoples and communities. Introduce our staff to NAIDOC Week by promoting community events in our local area. Ensure our Working Group participates in an external NAIDOC Week event. 	July	
8. Raise internal understanding of Aboriginal and Torres Strait Islander cultural protocols	<ul style="list-style-type: none"> Explore who the Traditional Owners are of the lands and waters in our local area. Scope and develop a list of local Traditional Owners of the lands and waters within our organisations sphere of influence. Develop and implement a plan to raise awareness and understanding of the meaning and significance behind Acknowledgement of Country and Welcome to Country protocols (including any local cultural protocols). 		
9. <i>Include other unique respect actions related to our core business and vision for reconciliation.</i>	<p><i>Suggestions:</i></p> <ul style="list-style-type: none"> <i>Celebrate/recognise Aboriginal and Torres Strait Islander dates of significance.</i> <i>Investigate cultural immersion programs.</i> <i>Communicate and encourage staff to use Reconciliation Australia's Share Our Pride online tool to all staff.</i> 		

Opportunities			
Action	Deliverable	Timeline	Responsibility
10. Investigate Aboriginal and Torres Strait Islander employment	<ul style="list-style-type: none"> Develop a business case for Aboriginal and Torres Strait Islander employment within our organisation. Identify current Aboriginal and Torres Strait Islander staff to inform future employment and development opportunities. 		
11. Investigate Aboriginal and Torres Strait Islander supplier diversity	<ul style="list-style-type: none"> Develop an understanding of the mutual benefits of procurement from Aboriginal and Torres Strait Islander owned businesses. Develop a business case for procurement from Aboriginal and Torres Strait Islander owned businesses. 		
12. <i>Include other unique opportunities actions related to our core business and vision for reconciliation.</i>	<p><i>Suggestions:</i></p> <ul style="list-style-type: none"> <i>Investigate an internal Aboriginal and Torres Strait Islander professional mentoring network.</i> <i>Investigate Aboriginal and Torres Strait Islander employment pathways (e.g. traineeships or internships).</i> <i>Investigate opportunities to increase pro bono activities.</i> <i>Support scholarships for Aboriginal and Torres Strait Islander students.</i> <i>Support Aboriginal and Torres Strait Islander leadership.</i> <i>Investigate opportunities to become a member of Supply Nation.</i> 		

Tracking and Progress		
Action	Targets	Responsibility
13. Build support for the RAP	<ul style="list-style-type: none"> Define resource needs for RAP development and implementation. Define systems and capability needs to track, measure and report on RAP activities. Complete the annual RAP Impact Measurement Questionnaire and submit to Reconciliation Australia. 	
14. Review and Refresh RAP	<ul style="list-style-type: none"> Review and refresh RAP based on learnings, challenges and achievements. Submit draft RAP to Reconciliation Australia for formal review and endorsement. 	30 September, annually

Contact details *Include contact details (job title, phone and email) for public enquiries about our RAP.*

Name:
Position:
Phone:
Email:

PROPOSAL FOR SAND EXTRACTION, LOT 3 CLACKLINE-TOODYAY ROAD

- Information and Applications for Extractive Industries Licence and Planning Approval

Prepared for

VERNICE PTY LTD

by

Land Assessment Pty Ltd



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LA Report No 1602
23 February 2016

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- A. Application Form – Extractive Industries Licence
- B. Application Form – Planning Approval
- C. Surveyed Site Plan
- D. Site Photographs

1.0 BACKGROUND

This report provides information for the Shire of Toodyay in relation to an application by Vernice Pty Ltd for a extractive industry licence and planning approval for a proposed sand quarry within a portion of Avon Location Lot 3 (Certificate of Title, Volume 1439 Folio 195).

Lot 3 comprises a total area of 302.46 ha on the eastern side of Clackline-Toodyay Road in the Hoddys Well locality, approximately 11 km south of the Toodyay town-site (Figure 1). The subject land is also referred to as street number 826 Clackline – Toodyay Road.

Lot 3 is owned and managed by Vernice Pty Ltd. An existing extractive industry licence is held by Vernice for a gravel quarry located within the north eastern portion of Lot 3 which is leased to Jones Contracting Pty Ltd for that purpose. The remainder of Lot 3 is a mosaic of remnant vegetation and cleared areas currently used for low intensity grazing.

Vernice Pty Ltd also operate an extractive industry business within Lot 124 Chrimes Road (off the western side of Clackline-Toodyay Road, approximately 3 km south of Lot 3). Whilst that operation produces a variety of basic raw materials, the grade of sand at that site is not as suitable for cement manufacturing as the sand proposed to be extracted from Lot 3.

Attachment A contains an application for an additional licence to enable extraction of sand from a 5 ha area within the western portion of Lot 3. This proposed sand quarry would be owned and operated by Vernice Pty Ltd in parallel with its existing operation within nearby Lot 124 Chrimes Road. The proposed new sand extraction operation within Lot 3 would share a common access to Clackline-Toodyay Road with the existing gravel extraction operation being undertaken on a separate portion of the property by Jones Contracting Pty Ltd.

In accordance with Shire requirements, this report provides supplementary application information on the proposed works and excavation activity within the sand pit, and its ultimate rehabilitation and decommissioning.

The attachments to this report are;

- A Extractive Industry Licence - Application
- B Planning Approval - Application
- C Surveyed Site Plan
- D Site photographs

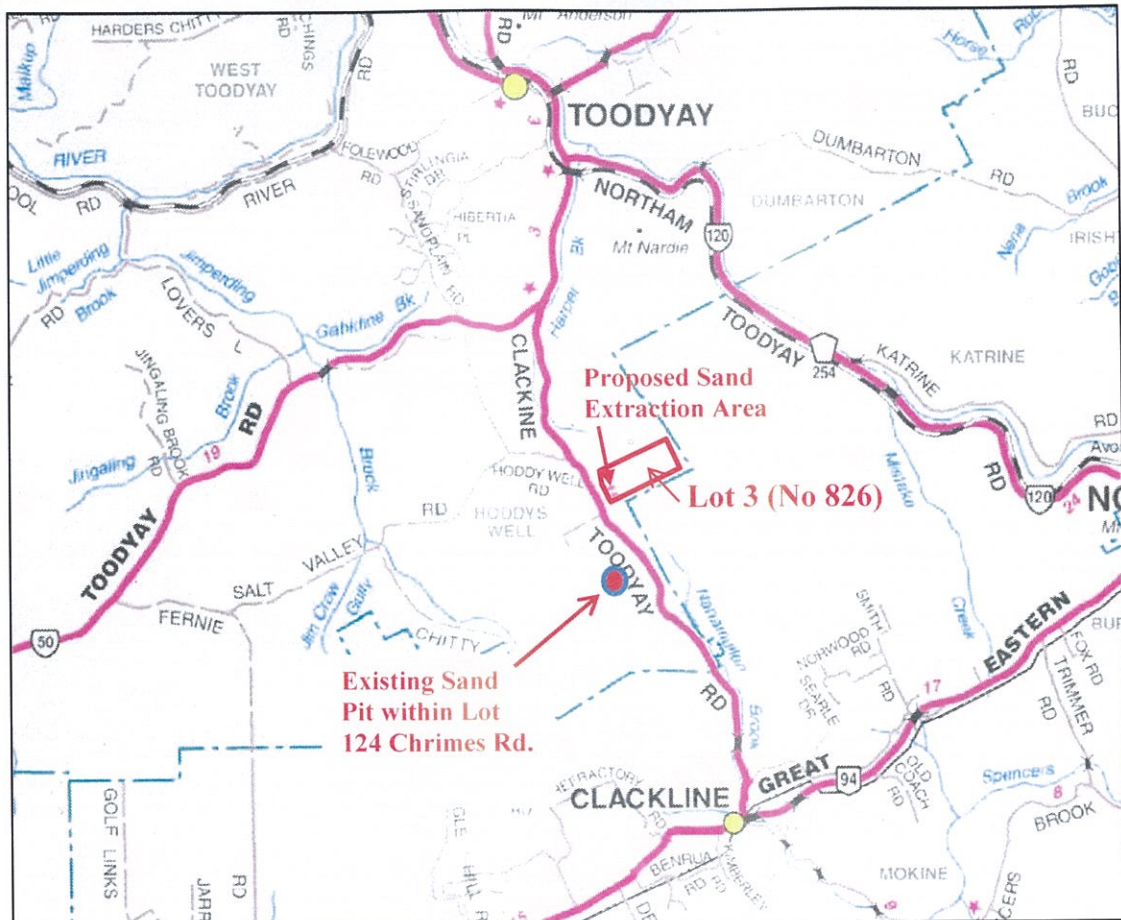


Figure 1. Location Plan

2.0 PROPOSED WORKS AND EXCAVATION

The application forms in Attachments A and B are for a 10 year licence and planning approval for sand extraction within a 5 ha portion of Lot 3. Attachment C provides a surveyed site plan and Figures 2, 3 and 4 show relevant site features.

Figures 2 and 3 are based on recent aerial imagery and depict remnant vegetation, drainage gullies and surface contours across Lot 3, as well as the location of the existing gravel extraction area to the east of the proposed sand quarry. Figure 4 shows the proposed sand extraction area in more detail, and site conditions in this portion of the property are further illustrated by photos within Attachment D.

Only a portion of the proposed sand extraction area would be 'open' at any one time. The 'open area' is expected to be less than 2 ha as the site would be progressively rehabilitated during the 10m licence period.

Lot 3 Clackline-Toodyay Road

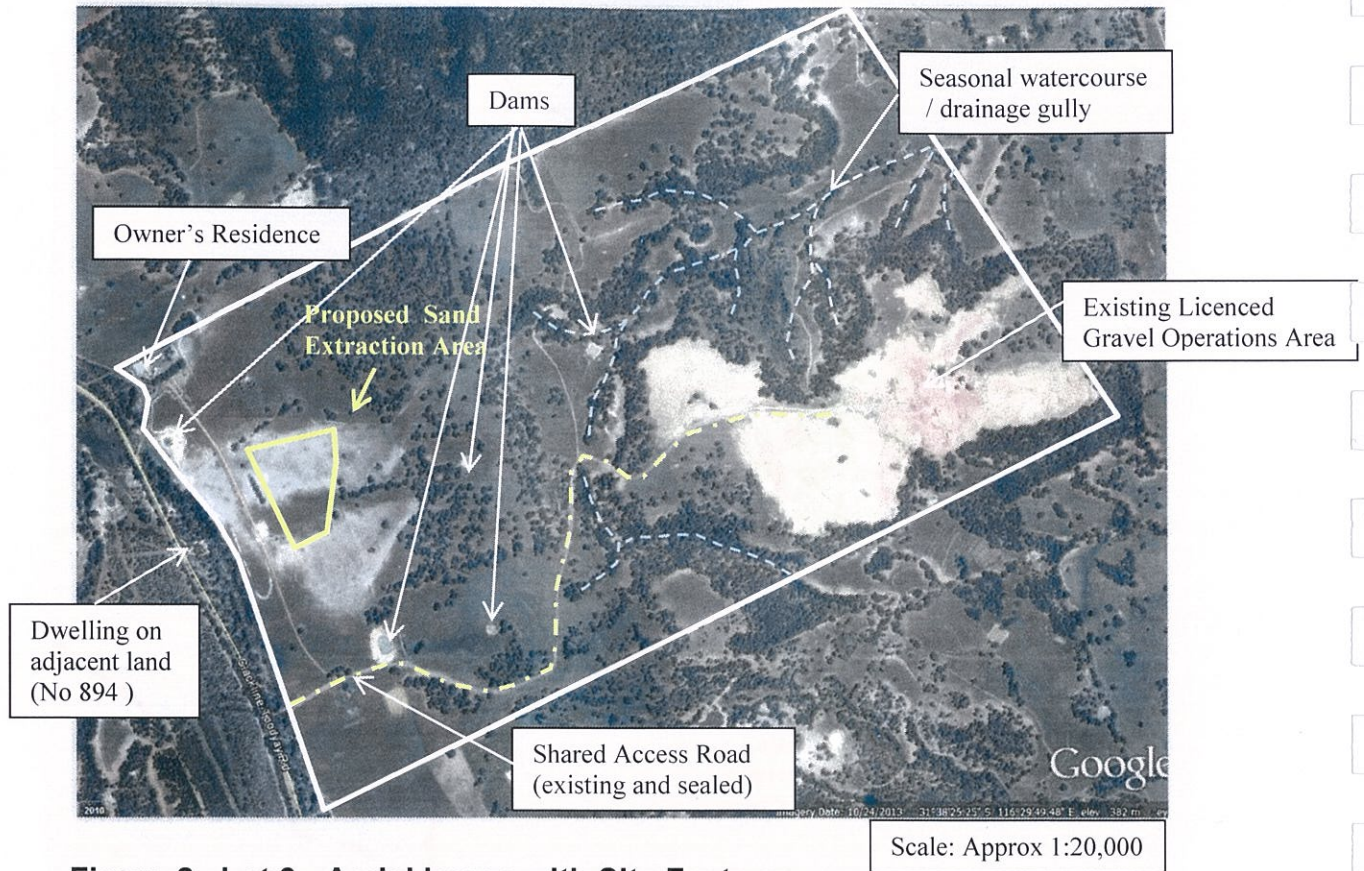


Figure 2. Lot 3 - Aerial Image with Site Features.

Source: Adapted from Google Earth (October 2013 Image)

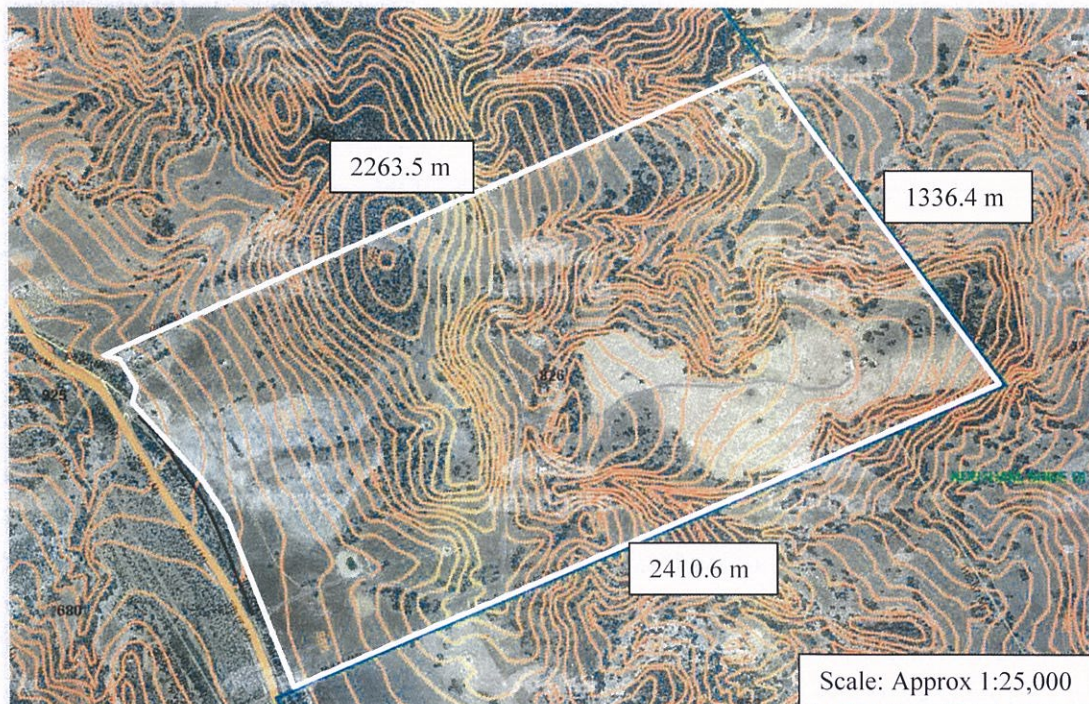
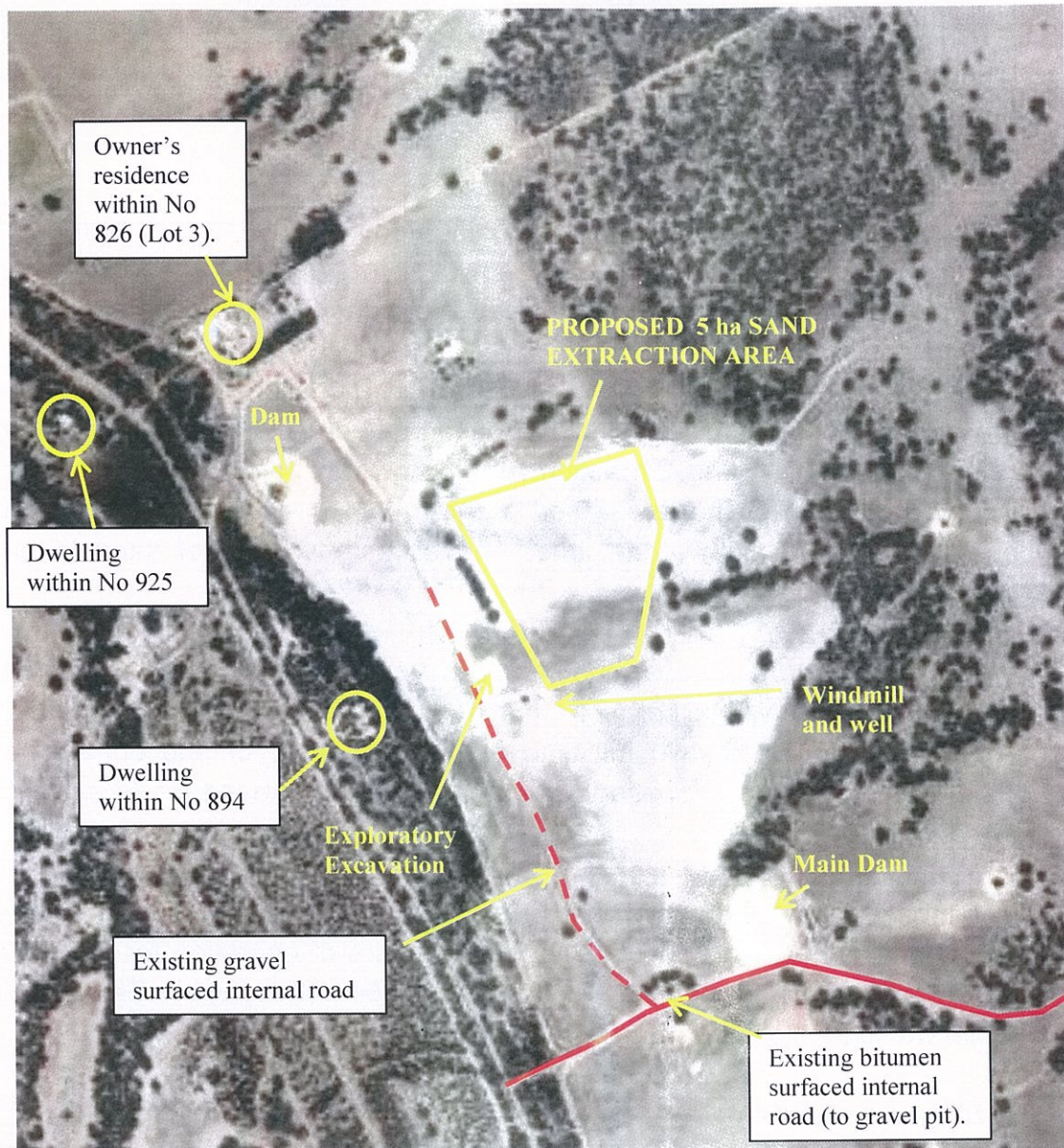


Figure 3. Lot 3 - Aerial Image with Contours and Dimensions

Source: Adapted from Landgate WA Atlas Image (5 m contour intervals).

Figure 4. Proposed Sand Extraction Area



Key Details

Ultimate Excavation Area = 5 ha
 Average maximum depth = 2 m
 Total volume of material ultimately removed = 100,000 cu m
 Anticipated rate of extraction = 10,000 cu m per yr

Distance to dwelling on No 894 = 210 m
 Distance to dwelling on No 925 = 460 m
 Distance to Lot 3 (No 826) owner's residence = 350 m

2.1 Nature and Duration of Excavation

The proposed extractive industry operation seeks to meet continuing market demand for sand materials within the Toodyay – Northam locality. Subject to grade suitability, sand is used within the process for concrete manufacture, and at playgrounds, golf courses and other public facilities.

The demand for sand materials is currently being met in part by Vernice's sand quarry at Lot 124 Chrimes Road however the grade of sand occurring within Lot 3 is considered to be more suitable for concrete manufacturing.

The proposed sand extraction within Lot 3 is expected to produce approximately 10,000 cubic metres (14,000 tonnes) of sand a year from within the nominated 5 ha 'Sand Extraction Area' shown in Figures 2 and 4. The anticipated duration of the excavation program is 10 years with up to 2 ha open to excavation at any one time. The ultimate volume of sand to be extracted is 100,000 cu m.

The site is proposed to be operated in conjunction with Vernice's nearby sand extraction operation within Lot 124 Chrimes Road. It is expected to operate intermittently, with up to two full time employees and / or subcontractor/s working within Lot 3 in response to periods of market demand for its specific grade of sand.

In common with the extractive industry operations within Lot 124 Chrimes Road and elsewhere on Lot 3, the proposed hours of operation for the new sand extraction area are between 6:30am and 5:30pm Mondays to Saturdays. The site would be closed on Sundays and Public Holidays.

2.2 Stages and Timing

The specific location of extraction areas, would be dictated by user requirements and results of further exploratory excavations to confirm sand grade within the proposed 5 ha licence area. The pit manager (shared with Lot 124 Chrimes Road) would determine the timing of excavation activity which in turn would be dependent upon stock levels and upcoming product demand.

The anticipated average rate of extraction is 10,000 cu m of sand per year over the next 10 years, and the total area proposed to be opened for extraction activity during this period is 5 ha. However at any one time a maximum of 2 ha would be open for excavation as the site would be progressively rehabilitated during the licence period.

2.3 Excavation Methods

Excavation would be undertaken using a bulldozer or a front-end loader. There would be no use of explosives and no clearing of native vegetation would be required.

The topsoil would be stripped to approximately 0.5 m depth and stored on-site for future rehabilitation. Excavated sand would be loaded on to road trucks of various configurations for transport to purchasers.

The major items of equipment that would be used within the proposed sand extraction area would be sourced from the existing sand operation within Lot 124 Chrimes Road, or from the existing gravel operation elsewhere within Lot 3. They are;

- A 207 320 WA-5H Komatsu Loader and a 205 470 WA-5H Loader
- Road trucks of various configurations
- Water truck, as required

2.4 Extent and Depth of Excavation

Although less than 2 ha would be open to excavation at any one time, the proposed ultimate extent of excavation is 5 ha as shown within Figure 4.

The proposed depth of excavation is determined by the depth of suitable sand before a change in either the regolith material or groundwater is encountered.

Based on the soil profile from an exploratory excavation area, the planned average depth of excavation would be 2 m until underlying clayey gravel is encountered. The nearby well (at base of windmill) currently shows a measured depth to groundwater of greater than 5m (landowner estimate is approximately 10 m). Even allowing for seasonal fluctuations, the observations clearly indicate that a 2 m excavation would not intercept groundwater.

2.5 Overburden and Topsoil Removal

Apart from topsoil to assist site rehabilitation, no overburden material requires removal. Topsoil is proposed to be stripped to approximately 0.5 m depth and then stockpiled on-site to provide a seedstock for future progressive rehabilitation.

As less than 2 ha of the site is proposed to be open for excavation at any one time, the maximum quantity of stockpiled topsoil would be 10,000 cu m.

2.6 Vegetation Removal

As shown in Figure 4, the proposed excavation area is within previously cleared farmland. No further clearing would be required.

2.7 Site Access

Vehicular access to Lot 3 is from the Clackline – Toodyay Road which is a sealed regional distributor road.

The existing bitumen sealed access route into the property, which leads to the gravel extraction operation being undertaken by Jones Contracting, is proposed to be shared with Vernice's sand extraction operation. This existing access is gated and locked during non-operational hours for the gravel pit, and the same procedure would apply to the sand extraction operation.

An existing gravel surfaced 'spur road' leading northwards from the internal sealed road, and parallel to the proposed western edge of the sand extraction area, will provide trafficable access to the sand pit. (see Figure 4 & photo 4).

The beginning of the existing sealed road leading to the gravel pit operation is sign-posted with "No Un-Authorised Access", "Heavy Vehicles in Operation" and "Excavation in Process". All visitors to the gravel pit operated by Jones Contracting are advised by signage just inside the property to contact loader drivers via the appropriate CB Radio Channel or the Site Manager by mobile, and to report to site office.

Similar signage relating to the sand excavation operation would be established in close proximity but with a clear distinction made in terms of the location and contact arrangements between the gravel and sand extraction facilities within Lot 3.

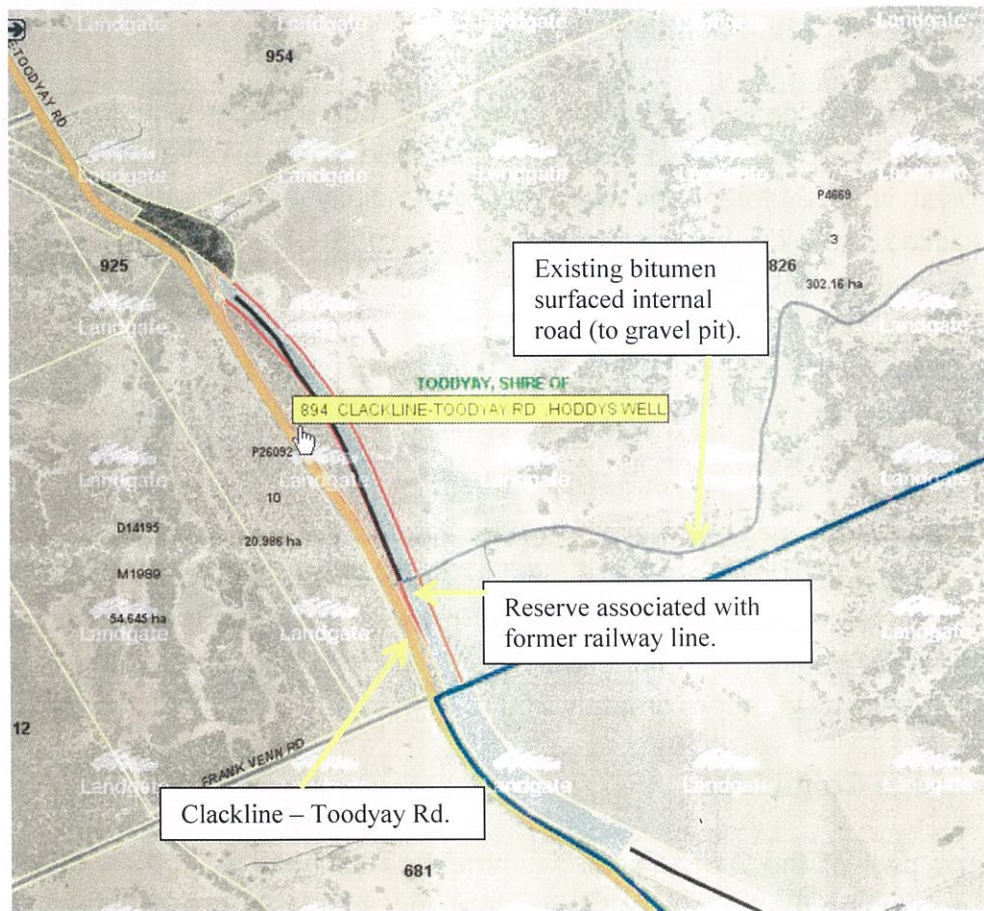


Figure 5: Access from Road

Source: Landgate Mapviewer

2.8 Truck Movements

The number and size of trucks entering and leaving the site in any given period will vary with user demand for the site products. On average, it is estimated that between 6 and 10 trucks would be entering and leaving the site per week, each with a load of approximately 40 tonnes.

Depending on the destination of the product, vehicles will travel either north or southwards along the Clackline-Toodyay Road, and thereafter on either Toodyay Road or the Great Eastern Highway respectively. It is estimated that roughly equal numbers of trucks leaving the site will proceed in a north or southerly direction.

There are good sight line distances in either direction along Clackline Toodyay Road from the existing sealed access point (see Attachment D photos 5 & 6).

2.9 Buildings and Site Facilities

Site facilities would consist of a temporary site-supervisor's office and a machinery storage area located near the proposed sand excavation. There are no power lines or telephone cables in the vicinity and power for lunch room facilities would be provided by a portable generator, and communications via CB radio and mobile phones.

Proximity to landowner (Vernice Pty Ltd) residence negates the need for a caretaker or other security measures to guard against out-of-hours unauthorised public access

Figure 4 shows there are two existing dams located in proximity to the sand extraction area and these will be available as a source of water for dust suppression or fire management purposes if needed. The main dam, shown in Attachment D, photo 10, is fitted with a standpipe and occurs adjacent to the sealed access road, approximately 250 m in from Clackline - Toodyay Rd.

2.10 Drainage Conditions

Lot 3 forms part of the Avon River catchment. The western portion of the property, containing the proposed sand extraction area, is a broad, internally draining, 'saddle' in the landscape which acts as a catchment divide between Nanamullen Brook to the south and Harper Brook to the north. Both of these watercourses flow only seasonally and eventually reach the Avon River at a distance greater than 8 km from the property.

There are no distinct natural drainage features within the western portion of Lot 3 due to relatively flat topography and the permeability of the sandy soil. The drainage gullies that do occur within Lot 3 are associated with slopes to the upland terrain that drain in a generally easterly to north-easterly direction away from the proposed sand extraction area (see Figures 2 and 3).

Any runoff water generated within the proposed excavation area would be contained within the pit which would have adequate capacity to retain stormwater generated from a 1 in 10 year storm event, prior to its natural seepage into the soil regolith.

Groundwater from beneath the site can however be expected to contribute to the seasonal flow of either Nanamullen or Harper Brook. The depth to groundwater beneath the site is shown by a well at the south western corner of the proposed licence area, where it was measured to be at greater than 5m (landowner estimate is approximately 10 m). Even allowing for seasonal fluctuations, the observation clearly indicates the proposed 2 m depth of excavation would not intercept groundwater.

2.11 Dust Management

Statement of Planning Policy 2.4 (Basic Raw Materials) requires consideration of the impact of dust associated with extraction activities on 'sensitive land uses' such as residences.

The Environmental Protection Authority (EPA 2005) provides guidance on the assessment and management of dust as an environmental issue, and suggests a 300 – 500m generic buffer distance between sand pits and sensitive land uses such as residential properties.

As shown in Figure 6 there are three dwellings that occur within 500 m of the proposed sand extraction area.

The nearest dwelling, at No 894 Clackline – Toodyay Road, is 210 m to the south west of the western part of the proposed sand extraction area, and is located on a relatively narrow slip of land between this part of Lot 3 and the Clackline -Toodyay Road.

The next dwelling, which belongs to the landowner of Lot 3 (No 826) and a director of Vernice Pty Ltd, is located approximately 350 m to the north west. The third dwelling, at No 925, is 460 m in approximately the same direction.

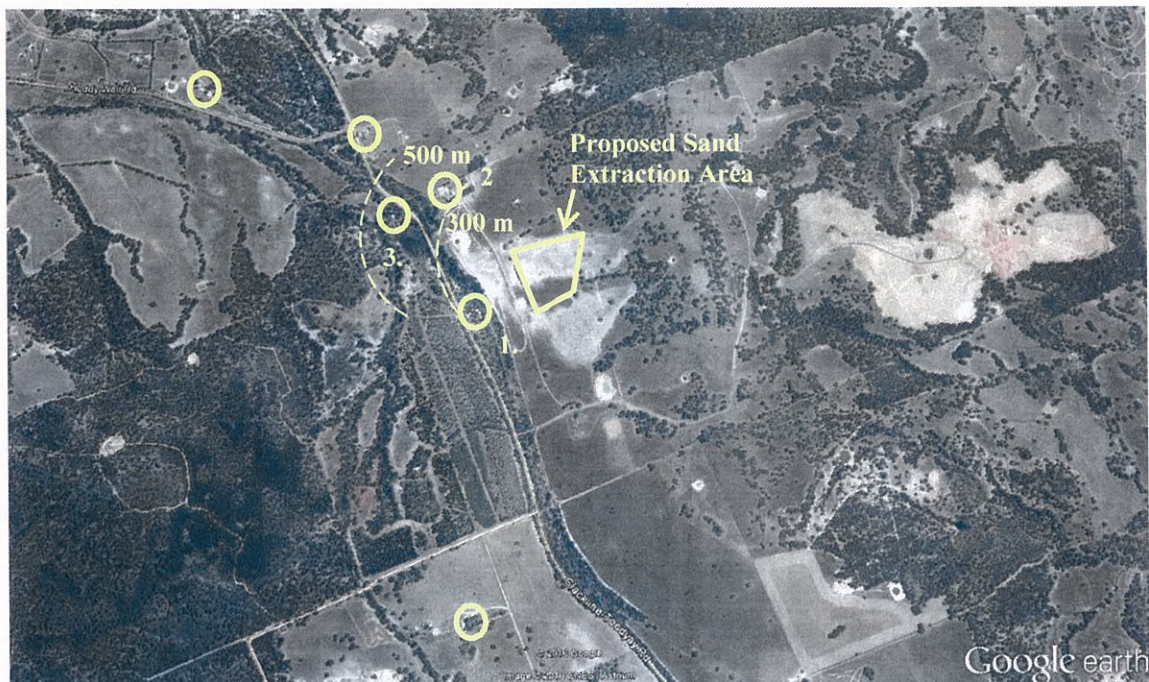


Figure 6: Nearby Dwellings

1. Distance to dwelling on No 894= 210 m
2. Distance to Lot 3 (No 826) owner's residence = 350 m
3. Distance to dwelling on No 925 = 460 m

Despite the proximity to residential dwellings in this rural area of the Shire, Vernice Pty Ltd consider the potential for a dust issue arising from the proposed extractive industry activity to be minimal. This is primarily due to the covering of material transported from the site, and the relatively coarse size of the sand particles, which is not conducive to long distance transport by wind.

The potential for dust associated with various aspects of the sand extraction business is addressed as follows:

Excavation and loading

From Vernice's operational experience at its sand pit within Lot 124 Chrimes Road, dust generation during excavation and loading has a localised effect within the confines of the sand excavation area only.

In relation to worker safety, all dust emissions from excavation and loading will be controlled in accordance with occupational health and safety regulations.

As contingency measures, if dust from the excavation and loading activities did become a problem to nearby residents, site watering would be undertaken using water sourced from nearby dams (refer Figure 2) and, if required by the Shire, additional tree planting of trees and shrubs would be undertaken in vicinity of the property's western boundary.

Site rehabilitation

Due to the finer particle size within topsoil, reinstating of topsoil during rehabilitation poses a slightly higher risk of dust generation. Where possible, these activities would be confined to the wetter months, April to October, when it would be less likely to be transported by wind due to moisture content.

Cartage on local roads

Trucks entering or leaving the property travel along Clackline – Toodyay Road which is sealed. Trucks carrying sand away from the property are to be covered with tarpaulins to prevent blowing or spillage of material.

2.12 Watercourse Protection

Site drainage conditions are discussed in section 2.10. As a result of the high permeability of sandy soils, the ability to contain any 'in-pit' surface runoff, and the significant distance from watercourses, there is no risk of stream sedimentation or other adverse impacts of extraction activities on natural drainage systems.

2.13 Noise Management

Occupational noise associated with the quarrying processes falls under *the Mines Safety and Inspection Act 1994 and Regulations 1995*. In addition, the *Environmental Protection (Noise) Regulations 1997* require that sensitive premises, including dwellings in non-industrial areas, are not subjected to noise levels exceeding 45 dBA for more than 10% of the time, 55 dBA for more than 1% of the time, and never exceeding 65 dBA during normal working hours. These noise limits will be complied with.

2.14 Existing Site Environment and Anticipated Impacts

Lot 3 occurs within a broad-acre farming environment in the southern portion of the Shire of Toodyay near its boundary with the Shire of Northam.

Land to the north, bar one property, is part of an area designated in the Local Planning Strategy (Shire of Toodyay 2007) as being provisionally suitable for future rural living (5 – 40 ha) lots. However, in common with Lot 3, this adjacent property remains zoned 'general agriculture' with lot sizes in excess of 200 ha.

Figure 7 below is an extract of soil - landscape mapping by the Department of Agriculture and Food (Lantzke and Fulton 1993) covering the subject land. It shows the more gently sloping western portion of Lot 3 as part of the 'Leaver' soil-landscape subsystem, the central to eastern upland areas as part of the 'Yalanbee' subsystem, and the steeper slopes towards the north east as part of the 'Rocky Hills' subsystem.

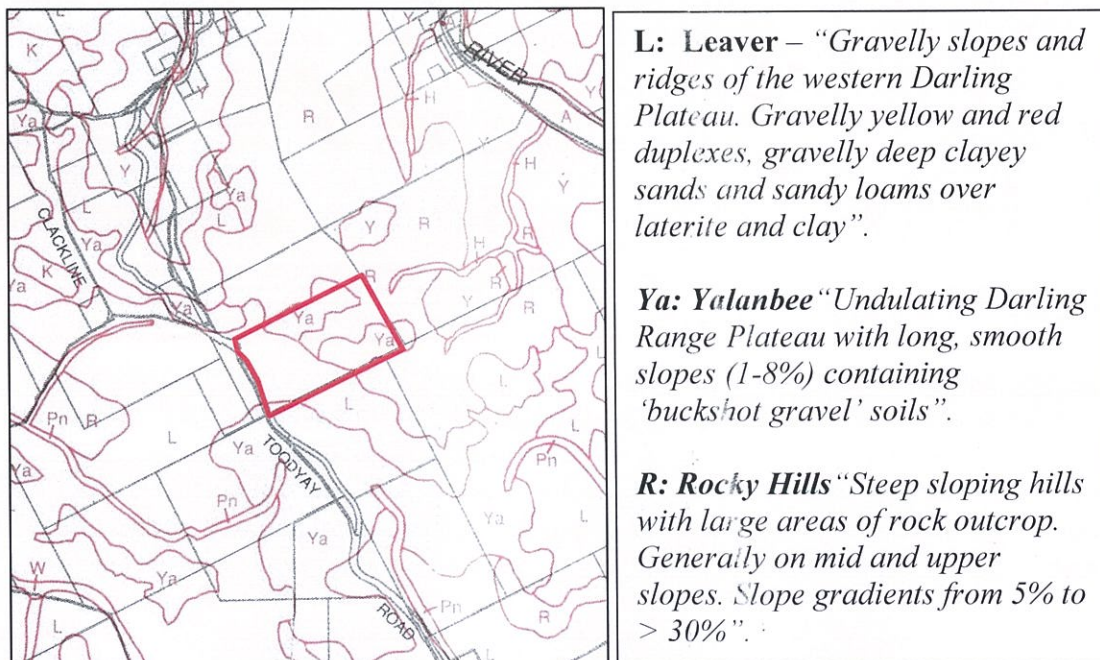


Figure 7. Soil-Landscape Subsystems

The proposed sand extraction area occurs within the 'Leaver' subsystem where 'gravelly duplex soils' are dominant. Nevertheless, pockets of sandy (podsolized) colluvium (Qrc) occur as shown by geology mapping (Figure 8).

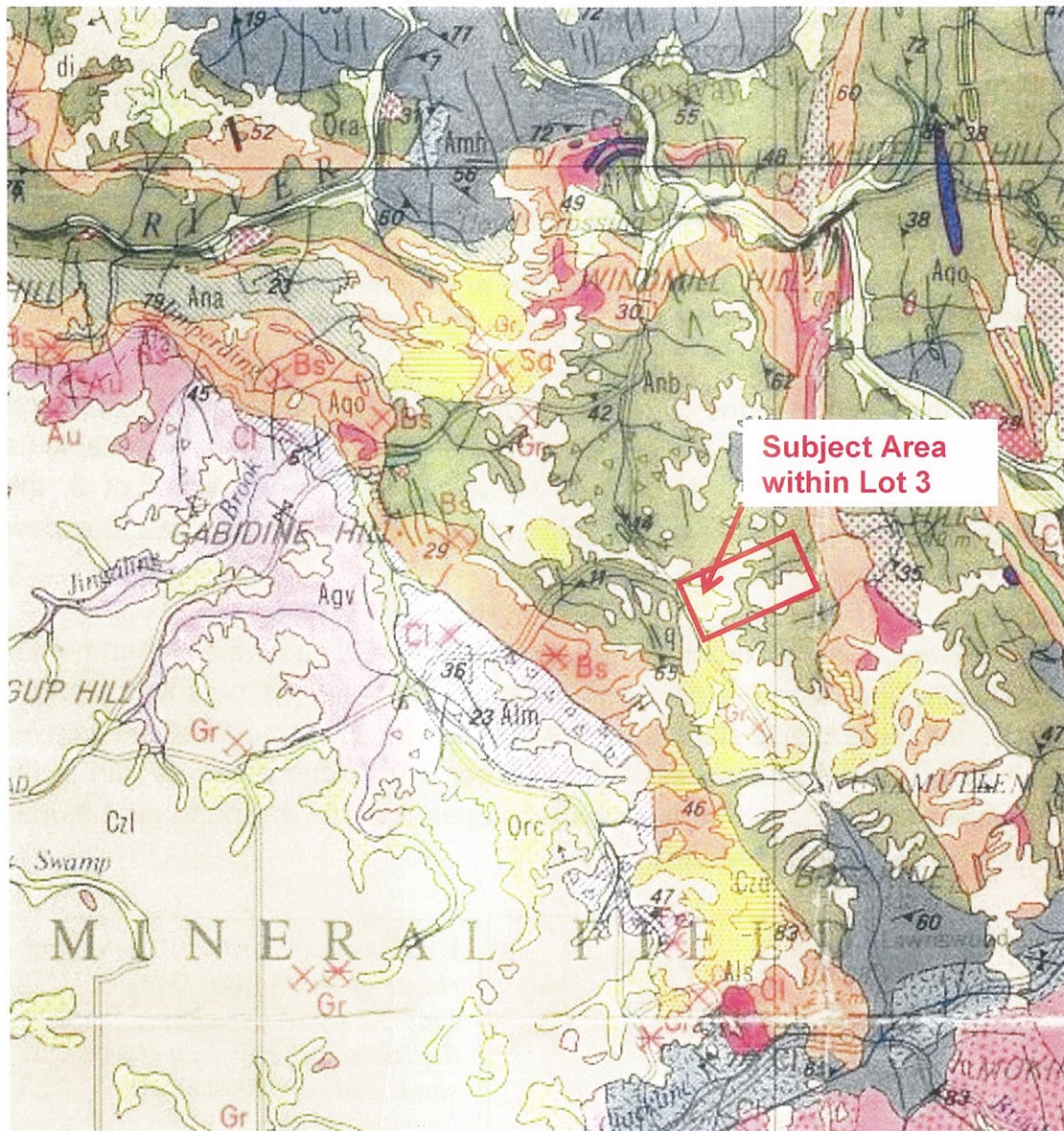


Figure 8: Geology

Source: Wilde, S.A. and Low, G.H. (1978) *Perth Western Australia*. Sheet SH 50-14. 1:250 000 Geological Series-Explanatory Notes. Geological Survey of Western Australia, Perth.

- Czl** Laterite –includings overlying pisolithic gravel and lateritised sand
- Qrc** Colluvium, including valley fill deposits, variably lateritized and podsolized.
- Anb** Quartz-feldspar-biotite gneiss, generally well banded, may contain garnet.

Anticipated impacts of sand extraction on the existing natural environment are minimal. The 'footprint area' is localised and does not affect any remnant vegetation.

As discussed in section 2.10, groundwater is not expected to be intercepted during excavation. Given this, and the ability to retain all surface runoff within the pit area, there are no anticipated adverse impacts of sand extraction on natural drainage and groundwater systems in the area.

2.15 Existing Vegetation and Protection Measures

As shown in Figure 4, all of the proposed sand extraction area is currently devoid of tree cover and Figure 2 shows the remainder of Lot 3 comprises a mosaic of low intensity grazing land and areas of remnant bush.

Figure 4 also shows a row of mature trees extends along part of the proposed western edge of the sand extraction area, and also just to its north. Although it is not proposed to seek clearing approval for these trees (as would be required if they fell within the proposed sand excavation area) their retention is expected to provide some ameliorating effect in relation to potential visual, dust or noise issues.

No specific vegetation protection measures are warranted.

2.16 Visual Impacts

Lot 3 occurs outside of the Avon River Valley special control area in relation to visual landscape protection (Shire of Toodyay 2008).

The proposed sand extraction area is set within the property more than 250 m away from Clackline – Toodyay Road and the excavation would be shielded from public view as a result of intervening remnant vegetation within the adjacent narrow property (No 894) – see Attachment D, photos 7 & 8.

Given this, no specific additional visual screening measures are considered necessary.

3.0 REHABILITATION AND DECOMMISSIONING

3.1 Objectives

Given the nature of the existing land and the surrounding rural environment, the objective of future rehabilitation would be to form a gently contoured depression with a modest cover of pasture species to enable future low intensity grazing activity and to generally visually conform with the rural landscape in this portion of the Shire.

3.2 Site Restoration

Vernice Pty Ltd consider a degree of flexibility is required in relation to the staging and timing of both excavation and rehabilitation activities, in order to meet variations in market demand for sand. Nevertheless, areas exposed to excavation would not exceed 2 ha at any point in time.

Areas for rehabilitation would be considered annually, with re-establishment of a lightly pastured landscape (conducive with that able to be supported by the original terrain) occurring progressively over the licence period.

3.3 Topsoil Replacement and Revegetation

Prior to sand extraction, topsoil is to be stripped to approximately 0.5 m depth and stockpiled on-site for later rehabilitation.

In areas where excavation is completed, slopes around the perimeter would be re-contoured to achieve stable gradients (less than 1:5 vertical to horizontal) and the backfill used to elevate the base of the pit. The final landform is anticipated to be a gently sloping concave depression up to approximately 1 metre below the current land surface. Where excavation has exposed any underlying gravelly clayey material, it would be either backfilled or deep ripped to provide a base for seeding to pasture.

Topsoil would be respread and levelled to approximately 20 cm depth prior to re-seeding. It is proposed to use seed from within the stockpiled topsoil to provide pasture however this may need to be supplemented by the scattering of additional pasture seeds during autumn / early winter. To assist establishment, fertiliser would then be applied at standard agricultural rates for the locality, and any weeds likely to impact on the rehabilitation would be sprayed with an appropriate herbicide or grubbed out.

3.4 Removal of Facilities and Site Clean-up

At the end of the licence period, all temporary buildings and machinery would be removed from the site.

4.0 REFERENCES

Environmental Protection Authority. (2005) *Guidance Statement No3 – Separation Distances Between Industrial and Sensitive Land Uses*. Environmental Protection Authority, Perth, June 2005.

Government Printer Western Australia (2014) *Mines Safety and Inspection Regulations 1995*. Reprinted under the Reprints Act 1984 as at 8 August 2014. Western Australian Government Gazette.

Government Printer Western Australia (2014) *Environmental Protection (Noise) Regulations 1997*. Reprinted under the Reprints Act 1984 as at 19 May 2014. Western Australian Government Gazette.

Lantzke N.C. and Fulton I.M. (1993) *Land Resources of the Northam Region* Land Resources Series No 11. Western Australian Department of Agriculture, Perth.

Shire of Toodyay (2007) *Shire of Toodyay Local Planning Strategy* November 2007.

Shire of Toodyay (2008) *Shire of Toodyay Local Planning Scheme No 4* – prepared by the Department of Planning. Original Gazettal Date 13 February 2008.

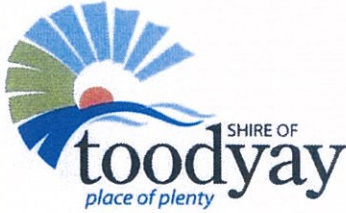
Shire of Toodyay (undated) *Extractive Industries Application Checklist*

Western Australian Planning Commission (2000) *Statement of Planning Policy 2.4 -Basic Raw Materials*.

Wilde, S.A. and Low, G.H. (1978) *Perth Western Australia. Sheet SH 50-14. 1:250 000 Geological Series-Explanatory Notes*. Geological Survey of Western Australia, Perth.

ATTACHMENT A

APPLICATION FOR EXTRACTIVE INDUSTRIES LICENCE



SHIRE OF TOODYAY

Administration Centre, "Old Court House Building",
 15 Fiennes Street, TOODYAY WA 6566
 Post Office Box 96, Toodyay, Western Australia, 6566
 Telephone (08) 9574 2258 Facsimile: (08) 9574 2158
 E-mail: records@toodyay.wa.gov.au

**APPLICATION FOR
 EXTRACTIVE INDUSTRIES LICENCE**

LOCALITY OF EXCAVATION SITE:

Assessment No. _____
 House/Street No. 826 Lot No. 3 Street Name CLACKLINE - TOODYAY RD.
 Location No. _____ Plan/Diagram _____ Certificate of Title: Vol 1439 Folio 195
 Title Encumbrances (e.g. easements, restrictive covenants) _____

OWNER DETAILS:

Name: VERNICE PTY LTD
 (Title, Initials & Surname/Company Name)
 Address: P.O. Box 90 TOODYAY Post Code 6566
 Contact Person: MICHAEL FERGUSON Phone (Home) 4574 2304 (Work) 0427742030
 (Fax) 4574 2635 Mobile 0417 192636 E-mail vernice@vianet-net.au
 Owner's Signature: [Signature] Owner's Signature: [Signature]
 Date: _____ Date: _____

NOTE:

1. This application can only be signed by the owner, lessor or purchaser under option, of the land on which the development is proposed.
2. An Application Fee will apply.

APPLICANT DETAILS: (to be completed only if different from the owner)

Name: _____
 (Title, Initials & Surname/Company Name)
 Address: _____ Post Code _____
 Contact Person: _____ Phone (Home) _____ (Work) _____
 (Fax) _____ Mobile _____ E-mail _____

APPLICATION

Current Use / Existing Buildings on the Land: FARMING + GRAVEL EXTRACTION RESIDENCE + SHEAR > 350m
 Material to be excavated: SAND
 Term of Licence Sought: 10 YEARS

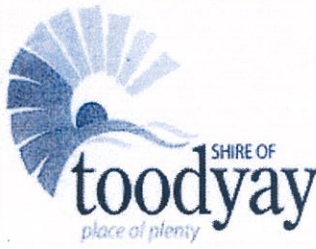
- Three copies of Excavation Plan Attached
- Three copies of Works & Excavation Programme Attached
- Three copies of Rehabilitation and Decommissioning Programme Attached

OFFICE USE ONLY

Application Fee: \$ _____ Receipt No: _____ Date Received: _____

ATTACHMENT B

APPLICATION FOR PLANNING APPROVAL



SHIRE OF TOODYAY

Administration Centre, "Old Court House Building",
 15 Fiennes Street, TOODYAY WA 6566
 Post Office Box 96, Toodyay, Western Australia, 6566
 Telephone (08) 9574 2258 Facsimile: (08) 9574 2158
 E-mail: planner@toodyay.wa.gov.au

APPLICATION FOR PLANNING APPROVAL

PROPERTY DETAILS:

Assessment No. _____

House/Street No. 826 Lot No. 3 Street Name CLACKLINE-TOODYAY ROAD
 Location No. _____ Plan/Diagram _____ Certificate of Title: Vol 1439 Folio 195
 Title Encumbrances (e.g. easements, restrictive covenants) _____

OWNER DETAILS:

Name: VERNICE PTY LTD.
 (Title, Initials & Surname/Company Name)
 Address: P.O. Box 90 TOODYAY Post Code 6566
 Contact Person: STEPHEN FERGUSON Phone (Home) 95742304 (Work) 0429040362
 (Fax) 95742635 Mobile 0429040362 E-mail vernice@vjunet.net.au

Owner's Signature: [Signature]
 Date: _____

Owner's Signature: [Signature]
 Date: _____

NOTE:

1. This application can only be signed by the owner, or purchaser under option, of the land on which the development is proposed.
2. This is not an application for a building licence. Separate application forms and plans are to be submitted for such, after Planning Consent has been obtained.
3. A Development Application Fee will apply.

APPLICANT DETAILS: (to be completed only if different from the owner)

Name: _____
 (Title, Initials & Surname/Company Name)
 Address: _____ Post Code _____
 Contact Person: _____ Phone (Home) _____ (Work) _____
 (Fax) _____ Mobile _____ E-mail _____

APPLICATION

Existing Buildings on the Land: RESIDENCE AND SHEAR (APPROX 350 M FROM SAND MESA)
 Current Use of Land: GRAZING (LOW INTENSITY) PLUS GRAVEL EXTRACTION ELSEWHERE ON PROPERTY
 Description of Proposed Development and/or Use: EXTRACTIVE INDUSTRY (SAND)

Approx. Cost of Development: _____

Estimated Date of Completion: _____

OFFICE USE ONLY

D/A Fee: (Account) \$ _____ Receipt No: _____ Date Received: _____

ATTACHMENT C

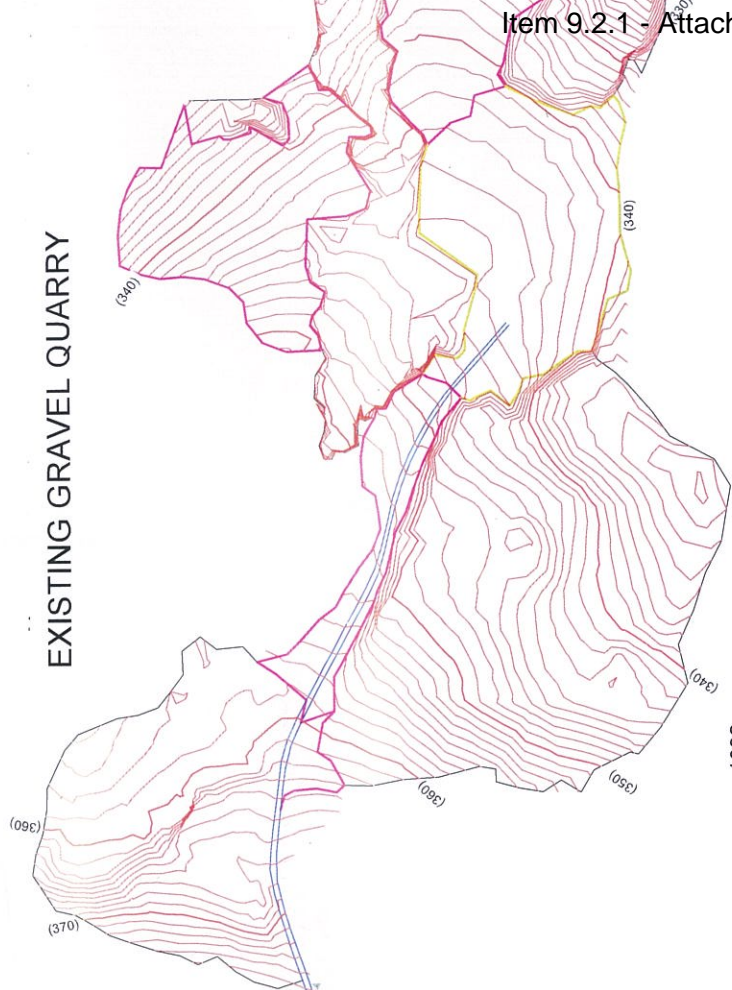
SURVEYED SITE PLAN

2263.5

Lot 3
303.9189 Ha

PROPOSED SAND QUARRY

EXISTING GRAVEL QUARRY



DATUM
(Conc post)
E 451437.98
N 6498967.11
RL 349.48

1832

340

578.64

29.47
44.2

ea 9 u

40.9

31

bitumen access

bitumen access

PROPOSED SAND QUARRY



E 451437.98
 N 6498967.11
 DATUM (Conc post)
 RL 349.48

gravel access

bitumen access

40.9

40.9 ea

44.2

40.72

38.1

54.7

40.9

19.67

570.92

578.64

CLACKLINE TOODYAY ROAD

ATTACHMENT D

SITE PHOTOGRAPHS



Photo 3: Existing bitumen sealed access from Clackline Toodyay Road.

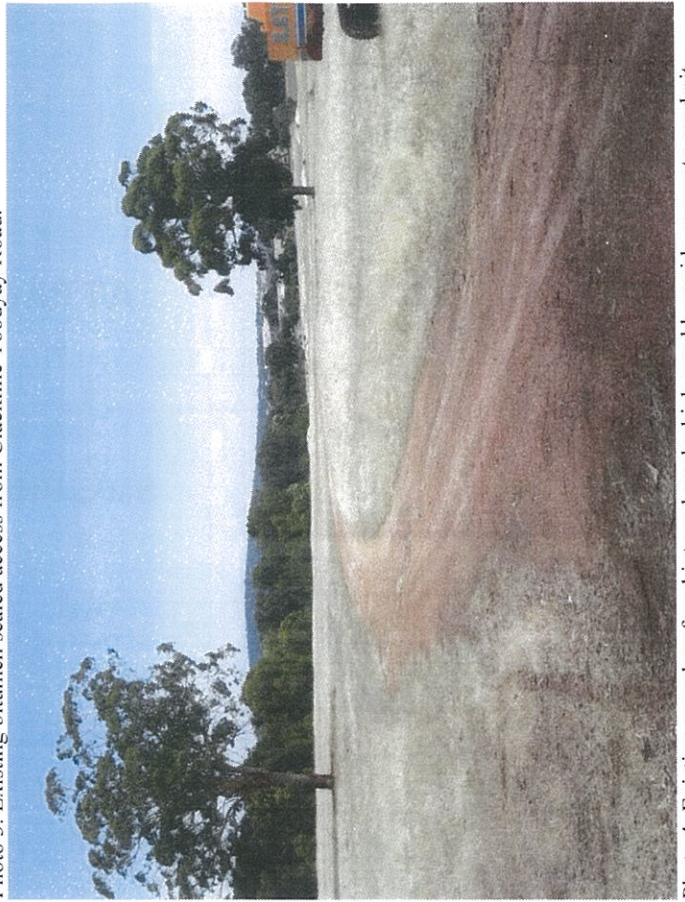


Photo 4: Existing gravel surfaced internal road which would provide access to sand pit.



Photo 1: Site overview looking north. Row of trees at left provides some shielding of site.

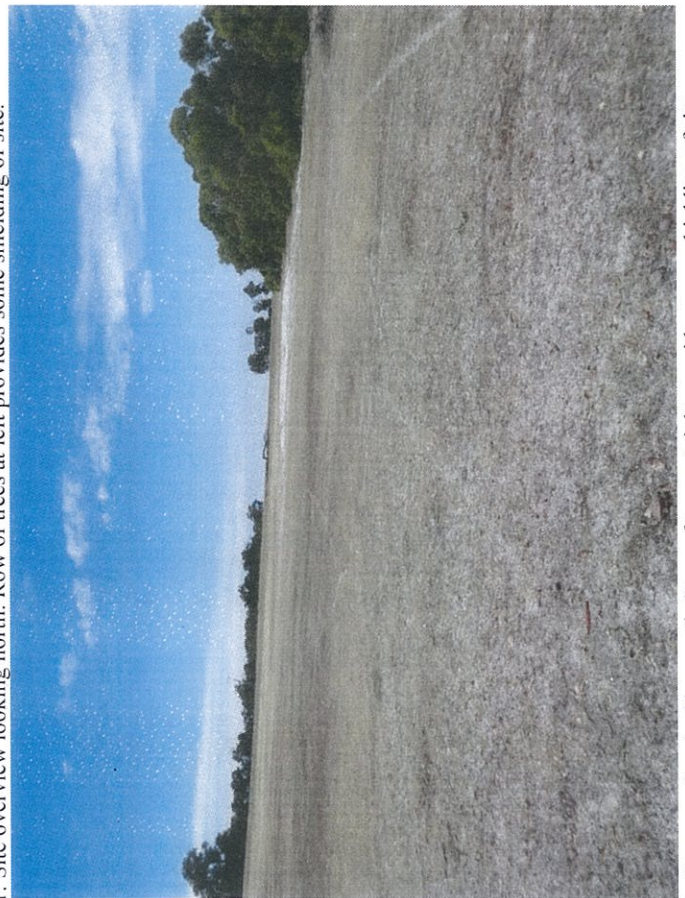


Photo 2: Site overview looking south. Row of trees at right provides some shielding of site.



Photo 5: Existing sign-posted access point viewed when travelling south away from Toodyay.



Photo 7: Vegetation in adjacent property (No 894 Clackline Toodyay Rd) provides visual buffer



Photo 6: Existing sign-posted access point viewed when travelling north towards Toodyay..



Photo 8: Nearest residence at No 894 Clackline Toodyay Road is within vegetated terrain.



Photo 9: View down-slope from southern end of proposed sand extraction area over exploratory excavation towards residence within trees at 894 Clackline Toodyay Road. Row of trees beginning at far right, provide a shield for most of the proposed extraction area

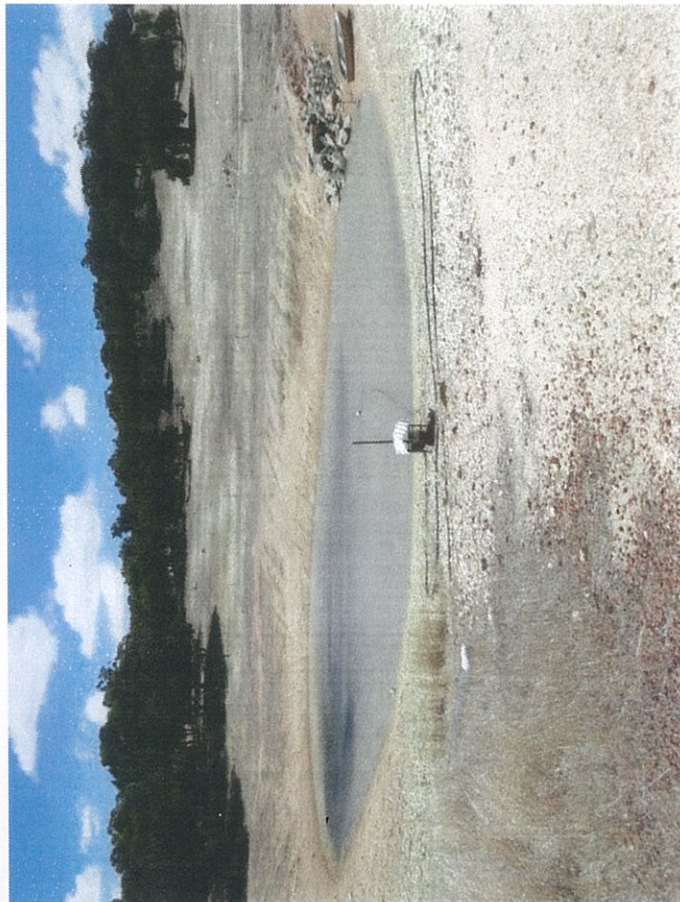
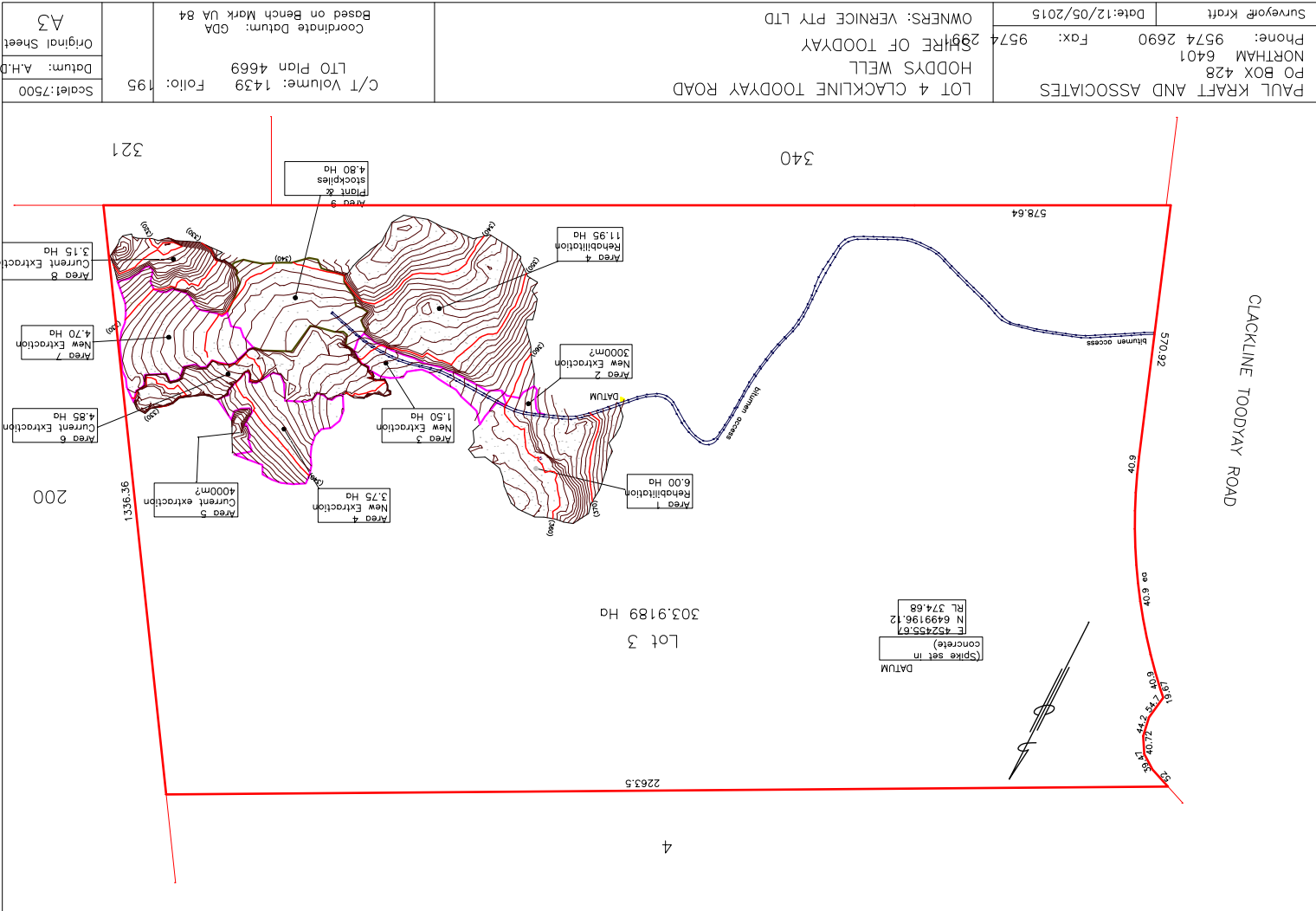


Photo 10: 'Main dam' to the south near internal road to gravel pit – provides a water supply if needed.



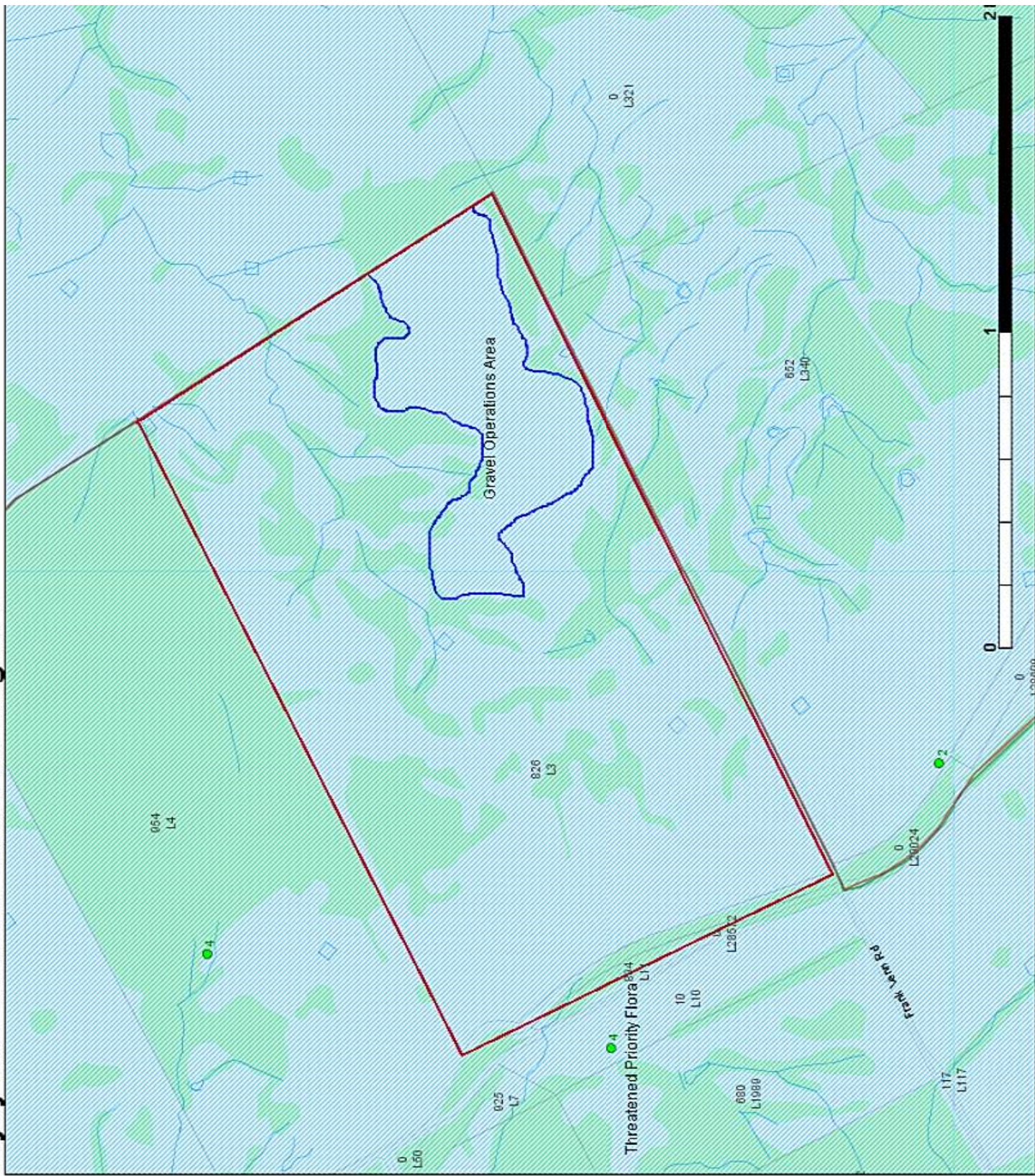
Photo 11: Well bore at south western corner of proposed area shows > 5 m depth to water.



Clackline-Toodyay Rd Environmental Planning MAP

- End Priority Flora
- as Confirmed
- indaries
- iment Authority
- Localities

ation Extent (DAFWA, 2014)



Schedule of Submissions

9.2.1 826 (Lot 3) Clackline Toodyay Road, Hoddys Well – Extractive Industry Licence - Vernice

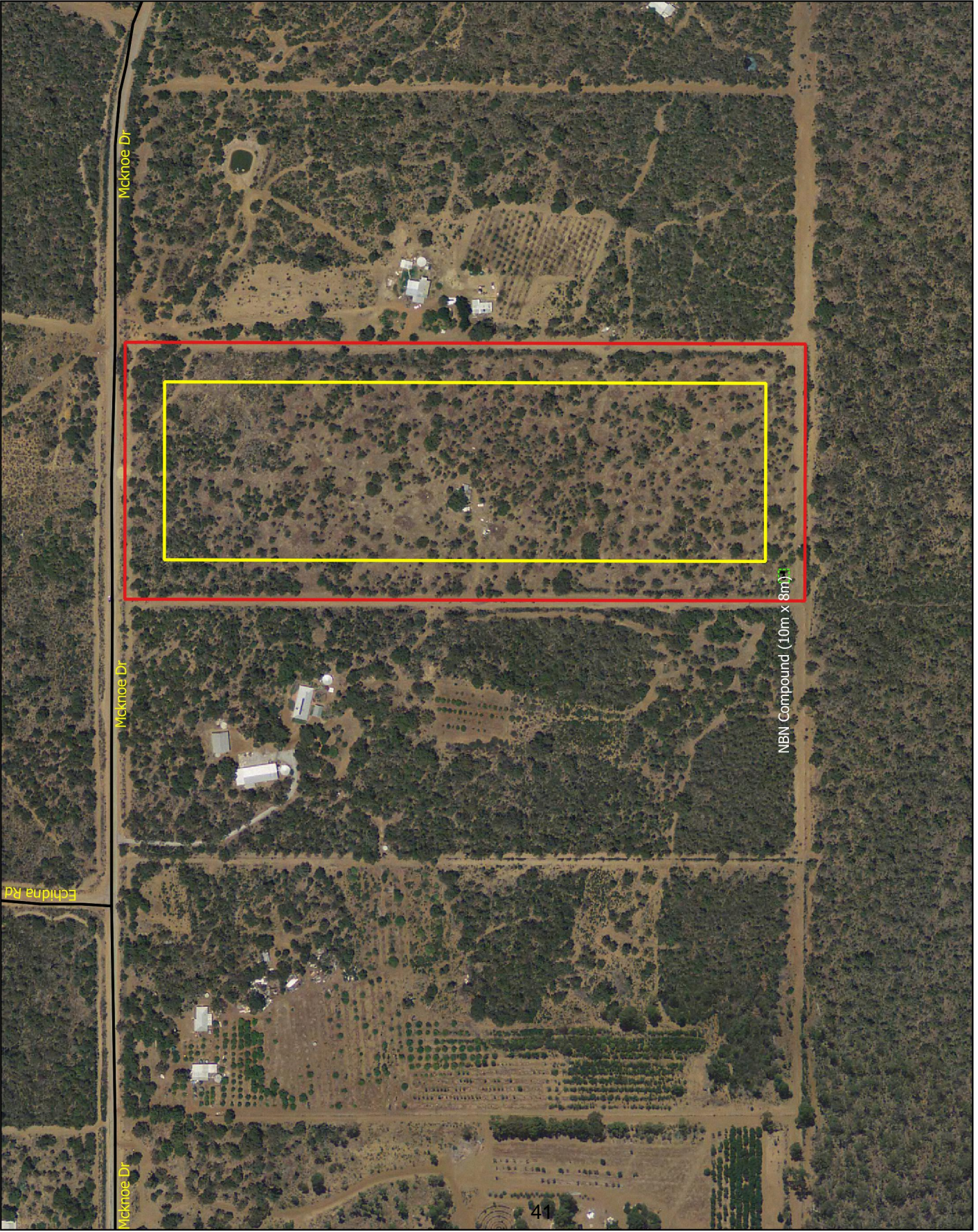
No	Contact	Submission	Comments	Recommendation
		No submissions received.		a)

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**LOT 48 MCKNOE DRIVE
 MORANGUP**
PROPOSED 45M NBN TOWER

Legend

- NBN Compound
- 30m boundary setback
- Lot 48 McKnoe Drive



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Planning Report

Proposed Fixed Wireless Facility

531 McKnoe Drive

Morangup WA 6083

NBN SITE REFERENCE:

Morangup [NBN-6PEZ-6MDN-5112]





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Approver (owner)	Planning Lead
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Revision history

Date	Revision	Details
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Planning Report – Morangup



APPENDIX C – EME REPORT

36



Executive Summary

Proposal	<p>nbn propose to install a new fixed wireless facility at Morangup comprised of the following:</p> <ul style="list-style-type: none"> ▪ 45m monopole; ▪ 3x panel antennas; ▪ 1x parabolic dish antenna; ▪ 2x outdoor cabinets at ground level; ▪ 2.4m high chain-link security compound fencing; and ▪ ancillary equipment associated with operation of the facility, including 300mm wide cable tray, cabling, safe access methods, bird proofing, earthing, and electrical works and air-conditioning equipment. 	
Purposes	The proposed facility is necessary to provide nbn [™] fixed wireless coverage to the western part of Morangup.	
Property Details	<p><i>Lot and Plan No:</i> Lot 48 on Plan 14526 <i>Street Address:</i> 531 McKnoe Drive, Morangup WA 6083 <i>Overall Site Area:</i> 10.1ha <i>Property Owner:</i> Phzi Shuang Aliaga</p>	
Town Planning Scheme	<p><i>Shire of Toodyay:</i> Town Planning Scheme No. 4 <i>Zone:</i> Rural Residential <i>Other Planning Controls:</i> None <i>Use Definition:</i> Telecommunications Infrastructure</p>	
Applicable Planning Policies	Relevant State and Local Planning Policies	Complies
	State Planning Policy 5.2 (Telecommunications Infrastructure) 2015	Yes
	Shire of Toodyay Town Planning Scheme No. 4	Yes
Application	Use and development of the land for the purposes of construction and operation of Telecommunications Infrastructure (Fixed Wireless facility)	
Applicant	<p>Aurecon Australasia Pty Ltd Level 5, 863 Hay Street Perth WA 6000 Contact: Joel Gajic Our Ref: NBN-6PEZ-6MDN-5112</p>	



1. INTRODUCTION

nbn has engaged Ericsson as the equipment vendor and project manager to establish the infrastructure required to facilitate the fixed wireless component of the National Broadband Network (**nbn**TM). Ericsson has in turn engaged Aurecon to act on its behalf in relation to the establishment of the required fixed wireless network infrastructure.

The **nbn**TM is an upgrade to Australia’s existing telecommunications network. It is designed to provide Australians with access to fast, affordable and reliable internet services.

nbn plans to upgrade the existing telecommunications network in the most cost-efficient way using best-fit technology and taking into consideration existing infrastructure.

To support the Fixed Wireless component of this network, **nbn** requires a fixed wireless transmission site to provide fixed wireless internet coverage to the western part of Morangup. The proposed site will serve as a terminal site and is connected with the facility in Morangup South. The Morangup South facility is connected via the Chidlow East facility with the fibre hub in Sawyers Valley.

An in-depth site selection process was undertaken in the area prior to confirming the site as the preferred location. This process matched potential candidates against four key factors, namely:

- Town planning considerations (such as zoning, surrounding land uses, environmental significance and visual impact);
- The ability of the site to provide acceptable coverage levels to the area;
- Construction feasibility; and
- The ability for **nbn** to secure a lease agreement with the landowner.

This application seeks planning consent for:

- A 45m high monopole;
- radio transmission equipment;
- outdoor cabinets; and
- ancillary works.

The facility will be located at 531 McKnoe Drive, Morangup WA 6083, formally known as Lot 48 on Plan 14526 (volume 1664; folio 963).



This submission will provide assessment in respect of the relevant planning guidelines, and demonstrates site selection on the basis of:

- The site is designed so as to be appropriately located and sited so as to minimise visual impact on the immediate and surrounding area;
- The site is designed to achieve the required coverage objectives for the area;
- The proposal is designed to operate within the regulatory framework of Commonwealth, State and Local Government; and
- The facility is designed to operate within all current and relevant standards and is regulated by the Australian Communications and Media Authority (ACMA).



2. BACKGROUND

2.1 nbn and the National Broadband Network

nbn is the organisation responsible for overseeing the upgrade of Australia’s existing telecommunications network and for providing wholesale services to retail service providers. The **nbn**TM is designed to provide Australians with access to fast, affordable and reliable internet services.

nbn plans to upgrade the existing telecommunications network in the most cost-efficient way using best-fit technology and taking into consideration existing infrastructure.

The **nbn**TM’s fixed wireless network will use cellular technology to transmit signals to and from a small antenna fixed on the outside of a home or business, which is pointed directly towards the fixed wireless facility.

nbnTM’s fixed wireless network is designed to offer service providers with wholesale access speeds of up to 50Mbps for downloads and 20Mbps for uploads.¹

2.2 What is Fixed Wireless and how is it different to Mobile Broadband?

The **nbn**TM’s fixed wireless network, which uses advanced technology commonly referred to as LTE or 4G, is engineered to deliver services to a fixed number of premises within each coverage area. This means that the bandwidth per household is designed to be more consistent than mobile wireless, even in peak times of use.

Unlike a mobile wireless service where speeds can be affected by the number of people moving into and out of the area, the speed available in a fixed wireless network is designed to remain relatively steady.

¹ **nbn** is designing the **nbn**TM to provide these speeds to our wholesale customers, telephone and internet service providers. End user experience including the speeds actually achieved over the **nbn**TM depends on some factors outside **nbn**’s control like equipment quality, software, broadband plans and how the end user’s service provider designs its network.



2.3 The Fixed Wireless Network – Interdependencies

Although fixed wireless facilities are submitted to the Shire as standalone developments from a planning perspective, they are highly interdependent. Each fixed wireless facility is connected to another to form a chain of facilities that link back to the fibre network. This is called the 'transmission network'.

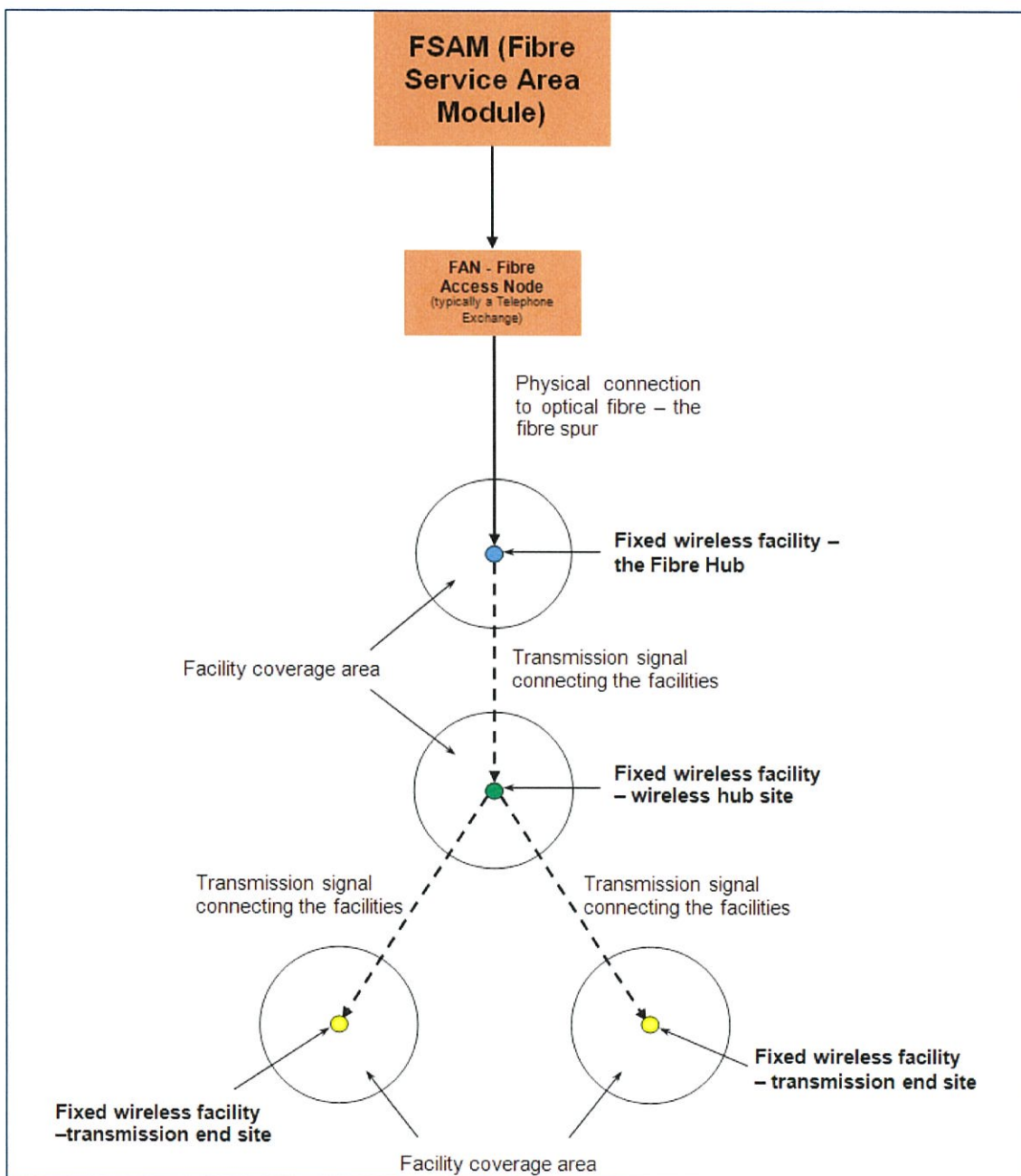


Figure 1 – The fixed wireless network



The transmission network requires line of sight from facility to facility until it reaches the fibre network (refer to **Figure 1**). The fixed wireless network will remain unconnected without the transmission network and a break in this chain can have flow on effects to multiple communities.

The proposed Fixed Wireless facility at Morangup is a transmission end site (refer to **Figure 1**). It has been designed to provide wireless broadband services to surrounding premises and is connected with the wireless hub site in Morangup South. The Morangup South facility is connected via the facility in Chidlow East with the fibre hub in Sawyers Valley (refer to **Figure 1A**).

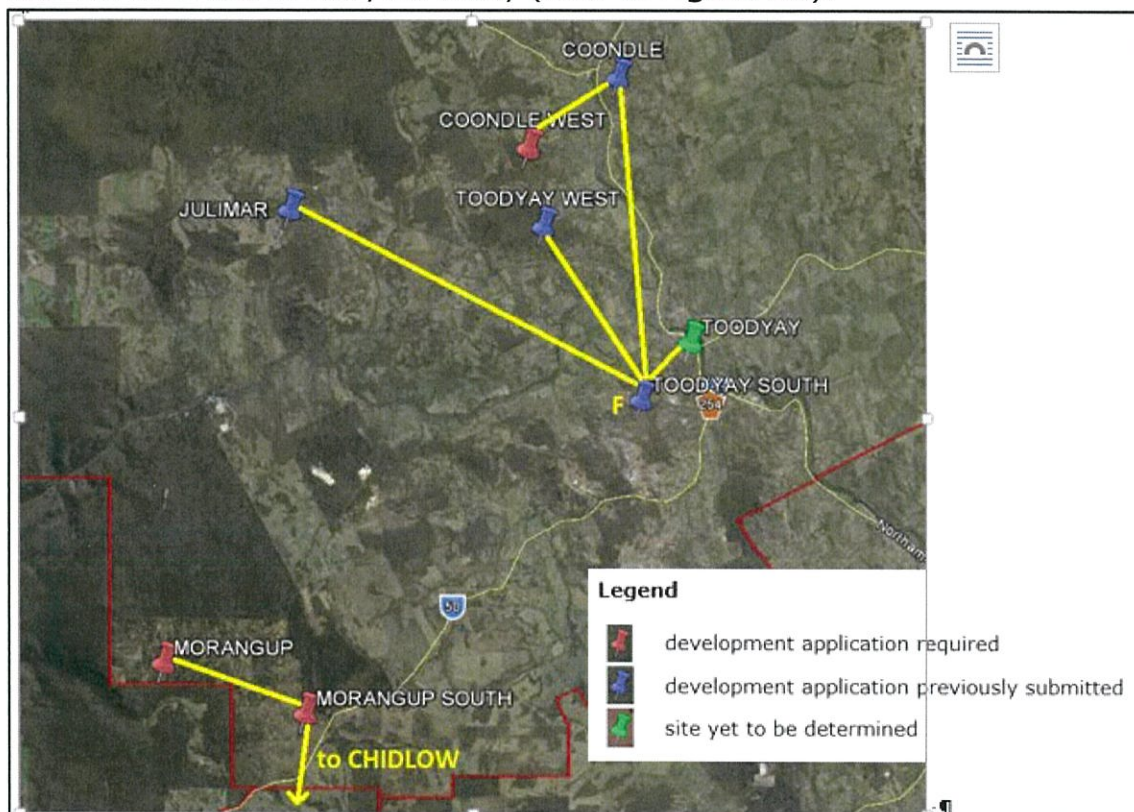


Figure 1A – The localised fixed wireless network



3. SITE SELECTION

3.1 Identification of areas requiring Fixed Wireless coverage

nbn[™]'s Fixed Wireless locations are determined by a number of factors including the availability of both the **nbn**[™] Fibre transit network and the availability of Point of Interconnect (POI) facilities to allow for the installation of **nbn**[™] fibre equipment. **nbn** uses a number of methods to identify those parts of Australia that require Fixed Wireless coverage. When an area is identified as requiring Fixed Wireless coverage, investigations are undertaken to determine the measures required to provide this coverage.

nbn has identified a requirement to provide a Fixed Wireless facility at 531 McKnoe Drive, Morangup.

3.2 Site Selection Parameters

nbn generally identifies an area where the requirement for a Fixed Wireless facility would be highest, a 'search area.' A preliminary investigation of the area is then undertaken, in conjunction with planning and property consultants, radiofrequency engineers and designers in order to identify possible locations to establish a facility.

Generally speaking, new sites must be located within, or immediately adjacent to, the identified search area in order to be technically feasible. However, while the operational and geographical aspects of deploying new facilities are primary factors, there are also many other issues that influence network design, which have to be resolved in parallel.

nbn has applied the Precautionary Approach in the selection and design of the proposed site in accordance with Sections 4.1 and 4.2 of the *Communications Alliance Industry Code C564:2011 for Mobile Phone Base Station Deployment*.

In selecting this site, **nbn** has used industry best practice to assess potential candidate sites, taking into account technical and non-technical criteria including:

- service objectives;
- topographical constraints affecting network line of site;
- potential co-locate at an existing telecommunications facility or building structure;
- visual impact on the surrounding area;
- the need to obtain relevant planning approvals;



- the proximity to community-sensitive locations;
- the proximity to areas of environmental or heritage significance;
- the availability of secure tenure;
- the availability of public utilities, such as power;
- construction issues (including structural and loading feasibility and access for maintenance purposes);
- occupational health and safety; and
- other cost factors.

The number, type and height of facilities required to complete the Fixed Wireless network are largely determined by the above operational, geographical and other factors discussed that influence final network design. These compounding factors often severely restrict the available search area within which a facility can be established to provide Fixed Wireless internet services to a local community.

3.3 Candidate Sites

Following the identification of the search area, twenty initial candidate sites were identified during a desktop assessment process. Each candidate was assessed based on the ability to meet the coverage objectives and site considerations detailed above. For the majority of the initial candidate sites land tenure was unable to be obtained. Three candidates remained and were then inspected, investigated in-depth and scored for its ability to satisfy relevant criteria. **Figure 2** shows the location of the twenty desktop candidate sites identified.

nbn endeavours to avoid locating search areas in close proximity to residential localities and potentially sensitive land uses, where practicable. Candidate S provides separation from residential land uses, as well as areas of historical or conservation value. The subject land is located in a semi-rural area. Zoning types that are low-density in nature (in addition to industrial zones) are the preferred land use classification for telecommunications infrastructure to be sited in accordance with State policy. As such, **nbn** considers Candidate S the best option as it provides an appropriate location for a facility given the separation from residential and other sensitive land uses, and the ability of vegetation to screen ground level infrastructure from the surrounding area.



Figure 2 – nbn initial candidate sites (Source: Google Earth)

A summary of the remaining two candidates that were investigated in-depth is set out below, including a description of the opportunities and constraints for each site.

No	Address and Lot Number	Facility Type	Description
B	140 Wattle Way, Morangup	New 45m monopole	High construction cost due to long power run and hard ground surface. Candidate S works best to cover the Morangup area in conjunction with the Morangup South site.
T	1025 McKnoe Drive, Morangup	New 45m monopole	The selected site location is closest to housing out of the three remaining candidates. Construction cost is also a little higher than Candidate S. Candidate S works best to cover the Morangup area in conjunction with the Morangup South site.



4. SUBJECT SITE and SURROUNDS

4.1 Site Description

The telecommunications facility is to be located at 531 McKnoe Drive, Morangup (**Figure 3**). The land is formally described as Lot 48 on Plan 14526. A copy of the Certificate of Title has been attached for information purposes (**Appendix A – Copy of Title**).

The subject property is located in the western part of the Morangup rural living area on the boundary with the City of Swan. The property immediately to the south is very large and contains dense vegetation. Any buildings on the property are setback at least 1km to the south. Toodyay Road runs 5.4km south-east of the site. The site is rectangular in shape and has a total area of approximately 10 hectares. Access to the property is granted via an existing crossover off McKnoe Drive to the north.

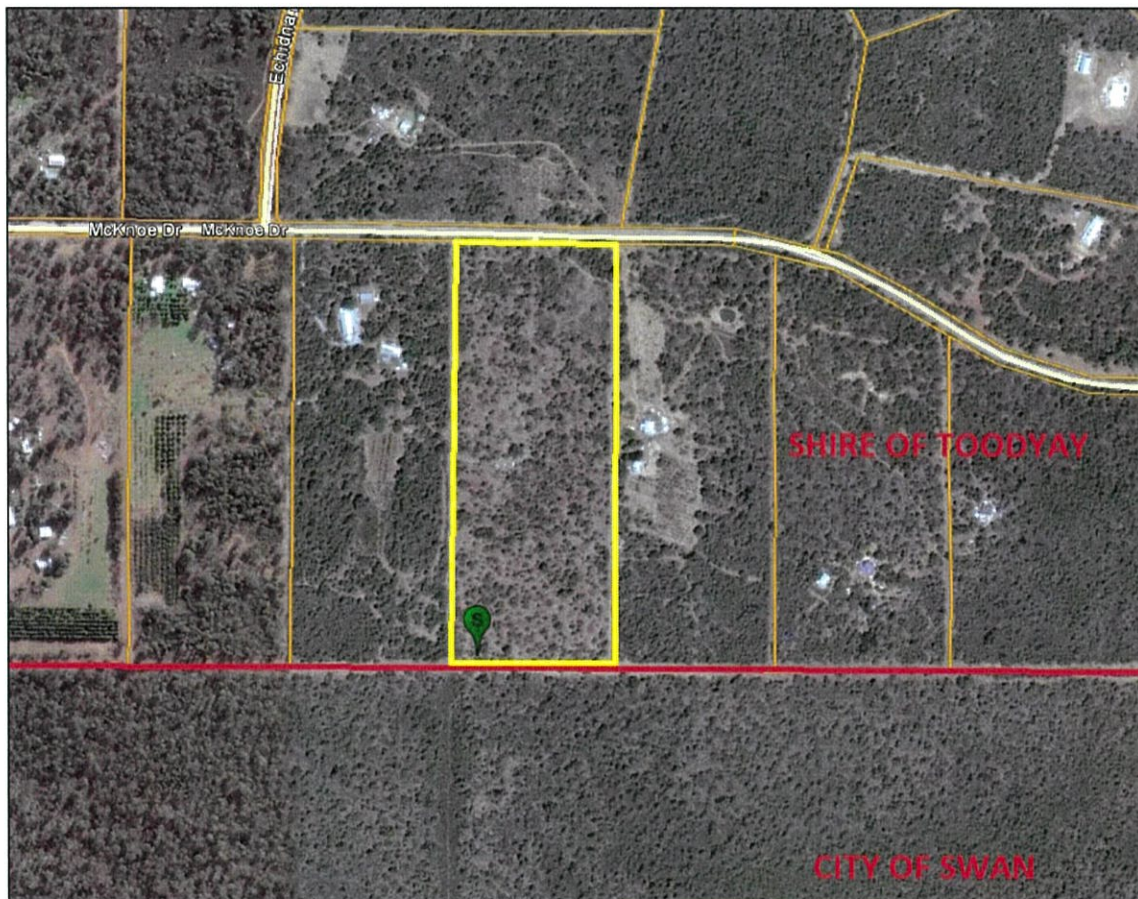


Figure 3 – Local Context subject site (from Google Earth)



The subject property features some shedding in the centre of the property and contains vegetation throughout with the exception of 6m wide firebreaks that run along all four property boundaries (**Figure 4**). Power lines run in the firebreak on the adjacent property parallel to the western property boundary. The land rises slightly from the north-eastern corner to the south-western corner of the property. The facility is proposed on the highest elevation.



Figure 4 – Wide firebreaks along the property boundaries in the south-western corner

4.2 Surrounding Area

The subject property is located on the southern edge of an area where residents enjoy a semi-rural lifestyle in the Avon Valley. Property sizes range from 10ha – 11.5ha. The property immediately to the south is located within the City of Swan and contains approximately 1800ha. The area contains a significant amount of vegetation which screens dwellings from the roads (**Figure 5**). The nearest dwelling is located on the neighbouring property to the east, setback approximately 330m. No community sensitive sites have been identified within a 500m radius of the proposed development.



Figure 5 – McKnoe Drive

Where possible, **nbn** endeavours to co-locate with existing telecommunications facilities. In this instance, co-location could not be achieved as there are no telecommunications sites within the area.



5. THE PROPOSAL

5.1 Facility and Equipment Details

5.1.1 Equipment to be installed

Approval is sought for the use and development of a telecommunications facility, comprising a 45 metre monopole and ancillary components including two outdoor cabinets and a distribution board enclosed within a secure compound which occupies 80m².

The compound will be located in the south-western corner of the property inside the existing firebreaks (**Figure 6**). Compound setbacks from the western and southern property boundaries are 14m and 12m (respectively). The site has been selected to retain the existing firebreak, maximise the setbacks from local roads and dwellings on adjacent properties, and keep vegetation removal to an absolute minimum. Vegetation removal is limited to three small Gum trees and four small Banksia trees.



Figure 6 – Proposed location



The proposed monopole will feature a circular headframe at the top of the monopole accommodating three (3) panel antennas measuring approximately 750mm x 300mm x 115mm. One (1) parabolic dish antenna will also be located on the pole at 37m. The dish will be 600mm in diameter. Please refer to **Appendix B – Proposed Plans** for further details.

5.1.2 Access and Parking Details

The **nbn™** network compound will be accessed via the existing crossover off McKnoe Drive in the north-western corner of the property and the existing 6m wide gravel firebreak along the western property boundary (**Figure 7**).



Figure 7 – Proposed access along fire track

It is planned to provide independent infrequent 24 hour access to the proposed facility. **nbn** considers the site access to be appropriate given the **nbn™** network facility will not be a significant generator of traffic. During the construction phase, a truck will be used to deliver the equipment and a crane will be utilised to lift most of the equipment into place. Any traffic impacts associated with construction will be of a short-term duration and are not anticipated to adversely impact on the surrounding road network.



A total construction period of approximately ten weeks (including civil works and network integration and equipment commissioning) is anticipated. Construction activities will involve four basic stages:

- Stage 1 (Week 1) – Site preparation works, including field testing, excavation and construction of foundations;
- Stage 2 (Weeks 2, 3 and 4) – Construction of the monopole;
- Stage 3 (Weeks 5 and 6) – Construction of the equipment shelter and fences;
- Stage 4 (Weeks 7 – 10) – Installation of antennas and radio equipment, as well as equipment testing.

Once operational, the facility will function on a continuously unstaffed basis and will typically require maintenance works three times a year.

5.1.3 Utility Service Details

The facility will be powered by a proposed underground power cable from the proposed **nbn**[™] power distribution board adjacent to the cabinets to the existing power pole on the adjacent property to the west.

5.1.4 Construction and Noise

Noise and vibration emissions associated with the proposed facility are expected to be limited to the construction phase outlined above. Noise generated during the construction phase is anticipated to be of short duration and accord with the standards outlined in the Department of Environment Regulation (DER) *Environmental Protection (Noise) Regulations 1997*. Construction works are planned only to occur between the hours of 7.00am and 6.00pm.

There is expected to be some low level noise from the ongoing operation of air conditioning equipment associated with the equipment cabinets, once installed. Noise emanating from the air conditioning equipment is expected to be at a comparable level to a domestic air conditioning installation, and should generally accord with the background noise levels prescribed by relevant guidelines.

5.2 Site Selection

The reasons for selecting this site are summarised as follows:

- The proposed site has been particularly targeted to provide the optimal required quality of service as required by **nbn** for the western part of the Morangup area;
- The proposed facility is located in a low-density rural area at the rear of the property backing onto a large rural property located within the City of Swan;



- The site provides sufficient spatial separation from roads in the area and sensitive land uses with the nearest dwelling located approximately 330m to the north-east;
- The surrounding landscape includes a number of man-made structures (power poles), as well as a significant amount of mature vegetation, which will minimise visual impact;
- The impact on the physical environment is minimal; and
- The construction and land tenure costs are acceptable in the context of the locality.



6. CURRENT PLANNING CONTROLS

6.1 Commonwealth Legislation – The Telecommunications Act

Schedule 3 of the *Telecommunications Act 1997* empowers carriers to install low-impact facilities without participating in the planning approval process. The *Telecommunications (Low Impact Facilities) Determination 1997* defines which facilities are low-impact facilities.

The proposed facility is not low-impact under the definitions contained in the Commonwealth legislation. Development approval is therefore required for the proposed facility.

6.2 State Legislation

6.2.1 State Planning Policy 5.2 – Telecommunications Infrastructure

The new State Planning Policy 5.2, prepared under Part Three of the *Planning and Development Act 2005*, was released in September 2015. The policy applies to all telecommunications infrastructure except that exempted by the *Telecommunications (Low Impact Facilities) Determination 1997*. The objectives of the policy are to:

- Facilitate the provision of telecommunications infrastructure in an efficient and environmentally responsible manner to meet community needs;
- Manage the environmental, cultural heritage, visual and social impacts of telecommunications infrastructure;
- Ensure that telecommunications infrastructure is included in relevant planning processes as essential infrastructure for business, personal and emergency reasons; and
- Promote a consistent approach in the preparation, assessment and determination of planning decisions for telecommunications infrastructure.

The new State Policy provides directions that telecommunications infrastructure should not be prohibited in any zone in the zoning table and that, subject to guidance within a planning scheme, be designated as a permitted use in some zones. Furthermore, the State Policy acknowledges that telecommunications carriers are required to comply with the Australian Radiation and Nuclear Protection Safety Agency (ARPANSA) Electromagnetic Radiation - Human Exposure Standard such that buffer zones and/or setback distances are not to be included in planning schemes or local planning policies. The **nbn**TM is now also referenced in the State Policy.



Further to reiterating recent State Administrative Tribunal rulings that health and safety matters are not a planning consideration, the State Policy defines policy measures for local government to consider when determining development applications for telecommunications infrastructure. A response to the specific policy measures is provided below.

Policy Measure 1: Telecommunications infrastructure should be sited and designed to minimise visual impact	
<p>The proposal involves the erection of a new facility incorporating a 45 metre high monopole and associated ground level equipment. The height and design of the proposed monopole is considered to be the minimum required to achieve reasonable transmission objectives. nbn considers that the proposed new facility will have minimal visual impact on the existing landscape setting as seen by local residents and people passing through the area.</p>	
Specific Policy Measures	Comment
a) Telecommunications Infrastructure should be located where it will not be prominently visible from significant viewing locations such as scenic routes, lookouts and recreation sites.	The site is located in a semi-rural area, approximately 500m setback from McKnoe Drive. The site has been selected due to its remote location to avoid significant view sheds in the area. Significant vegetation will limit views from local roads.
b) Telecommunications Infrastructure should be located to avoid detracting from a significant view of a heritage item or place, a landmark, a streetscape, vista or panorama, whether viewed from public or private land.	The facility is designed so as not to compromise any significant views or places of significance or local landmarks. The majority of the facility will be screened from roads in the area by existing vegetation. The proposed facility cannot be seen from surrounding dwellings due to vegetation and topography.
c) Telecommunications Infrastructure should not be located where environmental, cultural heritage, social and visual landscape values may be compromised.	The construction area and overall compound area of the facility is designed to have minimal disturbance to the environmental characteristics of the site. The installation of the proposed facility can be undertaken at any time and is not anticipated to affect the use of the site or the surrounding area due to the accessibility of the site.
d) Telecommunications Infrastructure should display design features, including scale, materials, external colours and finishes that are	To minimise the visual impact of the facility nbn have proposed the use of a monopole and selected a site that is located away from sensitive land uses and surrounded by



<p>sympathetic to the surrounding landscape.</p>	<p>vegetation. The proposed monopole is a structure that has a small profile and is considered the least visually intrusive design option for a new base station.</p> <p>Furthermore, the pole will remain unpainted, (galvanised steel), which over time has been demonstrated to most successfully blend with the uniform colours of the site's rural setting.</p> <p>Landscaping is not proposed given ground level infrastructure is screened by existing vegetation.</p>
<p>Policy Measure 2: Telecommunications Facilities should be located where it will facilitate continuous network coverage and/or improved telecommunications services to the community.</p>	
<p>nbn through its strategic planning processes has identified this site as having the potential to provide the optimal required quality of service as required by nbn for the western part of Morangup.</p>	
<p>Policy Measure 3: Telecommunications cables should be co-located whenever possible.</p>	
<p>nbn aims to investigate all possible colocation opportunities when selecting a site. There are no structures within the surrounding area that could facilitate nbnTM infrastructure. Where co-location is not viable, a new structure is required to be constructed to provide coverage for the nbnTM fixed wireless service. Other carriers can utilise the structure for co-location purposes when the facility is built.</p>	
<p>Specific Policy Measures</p>	<p>Comment</p>
<p>a) Cables and lines should be located within an existing underground conduit or duct.</p>	<p>The connection to power is subject to Western Power recommendations.</p>
<p>b) Overhead lines and towers should be co-located with existing infrastructure and/or within existing infrastructure corridors and/or mounted on existing or proposed buildings.</p>	<p>There are no structures or buildings of sufficient height within the surrounding area that could facilitate nbnTM infrastructure.</p>

With respect to the above policy measures this proposal through its siting, design and location has addressed the provisions as far as practical.



6.2.2 Guiding Principles for the Location, Siting and Design of Telecommunications Infrastructure

The Guiding Principles for the Location, Siting and Design of Telecommunications Infrastructure (Guiding Principles) is published by the Western Australian Planning Commission (WAPC) to underpin State Planning Policy 5.2. The Guiding Principles philosophy is also reiterated in Part Three of *Visual Landscape Planning in Western Australia – a manual for evaluation, assessment, siting and design* which was also prepared by the WAPC. The guidelines were taken into consideration when selecting the site.

6.3 Local Legislation

6.3.1 Shire of Toodyay Local Planning Strategy

The Shire of Toodyay Local Planning Strategy is a high order strategic document intended to set out the local government's vision and strategic planning direction for the Shire. Strategic objectives for the rural surrounds include:

- *To encourage economic growth in the rural areas;*
- *To provide for a range of rural lifestyle opportunities located to reinforce the town of Toodyay as the district centre; and*
- *To ensure rural subdivision and development is managed to minimise impact on rural land uses, protects and enhances the rural landscape and environmental values and is staged commensurate with infrastructure provision.*

The proposed **nbn**[™] facility will contribute to the viability of local businesses and improve the liveability in the rural residential area of Morangup. The facility will not adversely impact on the nature environment.

6.3.2 Shire of Toodyay Local Planning Scheme No. 4

General aims of the Shire of Toodyay Local Planning Scheme No. 4 include:

- *To provide for the orderly and economic development and optimum use of its land and other resources in the Scheme Area, consistent with the conservation of important natural and man-made features;*
- *To facilitate the provision of public amenities and community support services consistent with the development and growth of the Shire;*
- *To ensure that development occurs in a way which preserves existing environmental qualities and minimizes adverse environmental impacts;*
- *To ensure that existing and future residents enjoy a range of attractive living environments and have access to the widest possible range of services and amenities; and*
- *To protect and enhance areas within the Shire identified as being of significant environmental value.*



The availability of wireless high speed internet enables semi-rural areas to be serviced for which a cable service is not economically feasible. Services such as the transfer of medical images, marketing and research activities are all able to be performed more efficiently so as to allow more equitable competition with metropolitan businesses. These services also have the potential to allow people to stay in their homes longer by providing improved access to medical professionals, or medical monitoring services.² The introduction of the **nbn**[™] within the community will allow for access to information and services which have the potential to provide a richer and more diverse experience for the end user. Furthermore, it is our view that the siting, location and design of the facility as far as practical minimises environmental impact.

nbn considers that the proposal is therefore consistent with the aims of the Shire of Toodyay Local Planning Scheme No. 4 for the provision of services and infrastructure to meet the demands of the local population and businesses in the area.

The site is zoned 'Rural Residential' under the Shire's Local Planning Scheme No. 4 (refer to **Figure 8**). No environmental constraints (Special Control Areas) affect the property, nor will the proposed development impact on a place of heritage significance.

Telecommunications Infrastructure is an 'D' use in the Rural Residential zone in accordance with the Zoning Table, which '*means that the use is not permitted unless the Local Government has exercised its discretion by granting planning approval*'. The relevant objectives of the Rural Residential zone are to:

- *Provide for a range of lifestyle opportunities as permitted under the zoning table and other provisions of the scheme;*
- *Maintain and enhance the rural character and amenity of the locality;*
- *Enhance the district's social and economic structure without detrimentally affecting the landscape, environment and existing agricultural activity;*
- *Ensure the protection and conservation of native vegetation; and*
- *Have regard for the visual aspect of the site in considering development applications.*

² End user experience including the speeds actually achieved over the **nbn**[™] depends on some factors outside **nbn**'s control like the end user's equipment quality, software, broadband plans and how the end user's service provider designs its network.

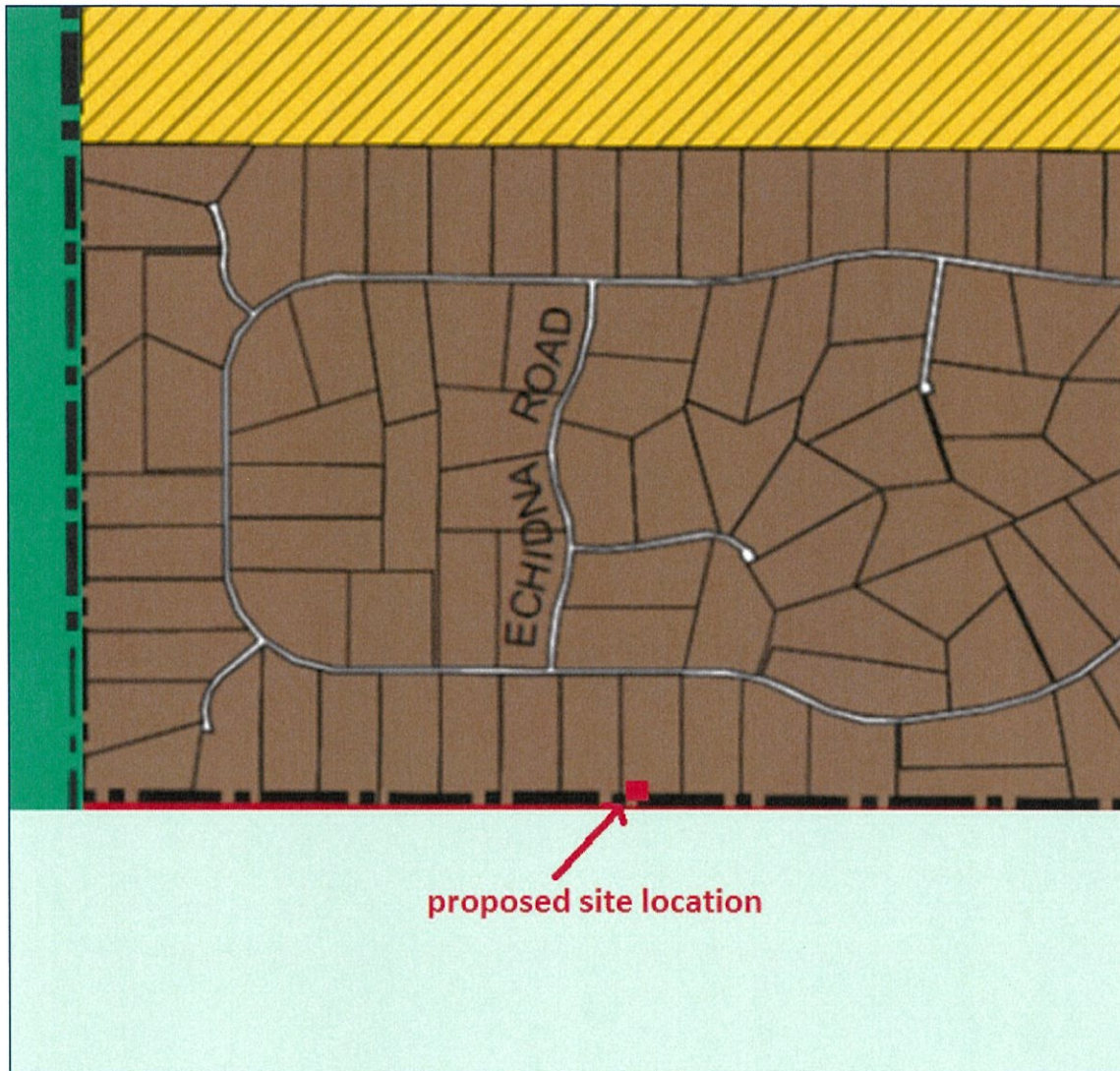


Figure 8 – Zoning map (Shire of Toodyay Local Planning Scheme No. 4)

nbn considers that the proposed facility is consistent with the objectives and of the Rural Residential zone for the following reasons:

- The proposed facility will enable existing and any future approved development in the Morangup rural residential area to have access to a reliable broadband network service;
- As the size of the proposed compound occupies a small portion of the subject site, the proposed use will not adversely impact on the amenity or viability of the existing use on the site or on surrounding land;
- As far as practical the development will not adversely affect view sheds and vistas in the surrounding area, thus the local (rural) character of the zone is maintained;
- The site has been selected to limit vegetation removal as much as possible;



- The environmental qualities of the landscape, vegetation, soils and water bodies will not be damaged.

Clause 5.16.4 of the Shire's Local Planning Scheme No. 4 requires buildings in the Rural Residential zone to be setback at least 30 metres from the boundary. A variation to these setback requirements is applied for as setbacks of 14m (western property boundary) and 12m (southern property boundary) have been selected for the firebreak to remain untouched and to limit the amount of vegetation removal. The compound location was agreed under the direction of the property owner and is considered suitable to minimise any visual impact.



7. OTHER ENVIRONMENTAL CONSTRAINTS AND OPPORTUNITIES

7.1 Visual Impact

The siting of the proposed monopole on the subject property is considered consistent with the state and local planning policy framework. Critical to the site selection and decision making process was the potential impact of the structure in the visual landscape. The structure in the proposed location will not obscure an important view or vista. It has been strategically located amongst existing vegetation.

The nearest dwelling not in the same ownership is located approximately 330m to the north-east. The proposed facility cannot be seen from this dwelling due to the existing vegetation and topography. Consequently, no additional landscaping is proposed as the existing vegetation is considered sufficient to screen the base of the facility from the surrounding area.

The proposed 45m monopole is considered to be the least elevation capable of meeting coverage and operational objectives and has the least bulk. A monopole is a structure that has a small profile and is considered the least visually intrusive design option for a new base station. Furthermore, the pole will remain unpainted (galvanised steel), which over time has been demonstrated to most successfully blend with lighter backgrounds such as the sky. **Figure 9** demonstrates fading of the monopole's appearance after six months.

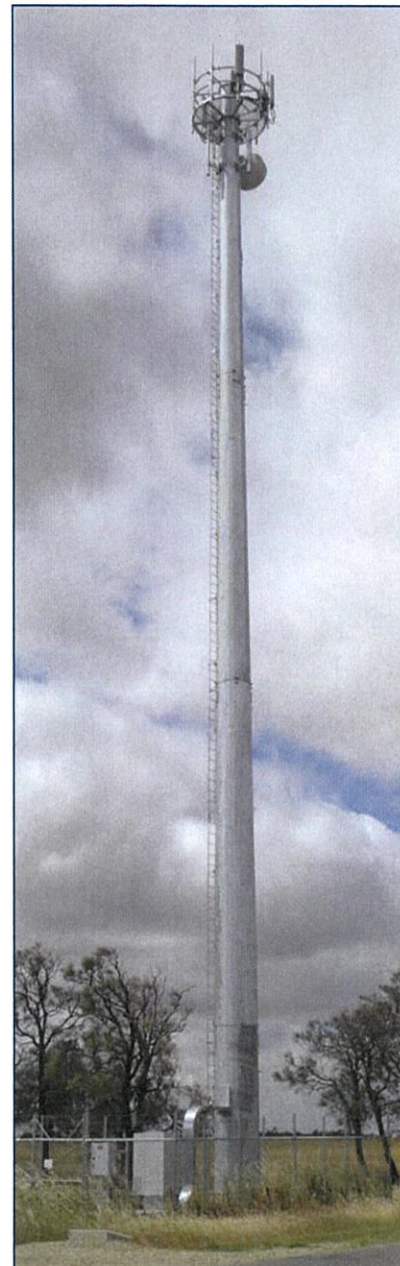


Figure 9 – Monopole after 6 months

Whilst the structure may be visible in the area from some aspects, based on the siting the proposed development will not result in adverse impacts on visual amenity in the surrounding local area.



7.2 Heritage

In order to identify natural or cultural significance associated with the site, a desktop search of both the State Heritage Office's 'Inherit' heritage register and the Department of Aboriginal Affairs Aboriginal Heritage Inquiry System was undertaken as part of an environmental constraints mapping process. The local planning scheme was also reviewed. The investigation did not identify any registered cultural, historical or environmental heritage significance in the immediate vicinity of the proposed site.

7.3 Electrical Interference and Grounding of the Facility

The **nbn**[™] fixed wireless network is licensed by the Australian Communications and Media Authority (ACMA) for the exclusive use of the OFDMA9800 frequency band. As **nbn** is the exclusive licensee of this sub-band, emissions from **nbn**[™] equipment within the frequency band should not cause interference.

Filters will also help to ensure that each facility meets the ACMA specifications for emission of spurious signals outside the **nbn**[™] frequency allocations. **nbn** intends to promptly investigate any interference issues that are reported.

The facility is also designed to be grounded to the relevant Australian Standards – that is, the facility will be 'earthed'.

7.4 Erosion, Sedimentation Control and Waste Management

There will not be any notable change to the current flow of surface water following a rain event as a result of the development. As such there will be no concentrated discharge of stormwater otherwise requiring erosion control at the point of discharge (outlet). In addition, contractors must comply with the '**nbn** Construction Specification' that requires contractors to undertake the necessary erosion and sediment control measures in order to protect the surrounding environment during the construction process. On completion of the works, the site will be restored and reinstated to an appropriate standard. No waste which requires collection or disposal will be generated through the operation of the facility.

7.5 Flora and Fauna

In order to ascertain any conservation significance associated with the site, a desktop search was undertaken of the Department of Environment Regulation (DER) Environmentally Sensitive Areas mapping system. Our environmental constraints mapping process also identifies the location of Bush Forever sites.



Additionally, a review of the local planning policy framework was undertaken to ensure compliance with any applicable structure plan or building envelope.

The site is not located within an 'Environmentally Sensitive Area' or a Bush Forever reservation. A clearing permit from the Department of Environment Regulation is not required, or a referral to the Department of Planning Bush Forever Office required.

A site assessment was undertaken when negotiating the compound location with the landowner and assessing access arrangements to ensure as far as practical that vegetation and soil disturbance was minimised. It is additionally noted that the monopole does not support any moving parts that have the potential to impact bird life.

7.6 Social and Economic Impacts

Access to fast internet is an essential service in modern society. Initially, small to medium business customers accounted for a significant part of the demand for broadband technology, but internet services have now been embraced by the general public. Usage of internet services continues to widen as new technologies become progressively more affordable and accessible for the wider community.

The proposed development should assist in providing significantly enhanced fixed wireless internet coverage to the western part of Morangup. This is expected to be of particular benefit for residential dwellings in the area.

The new **nbn**[™] network is designed to provide the community with access to fast and reliable internet services. A reliable internet service is important to help promote the economic growth of communities, and the facility is anticipated to have significant social and economic benefits for the local community.

7.7 Aviation Safety

Perth International Airport is located approximately 40km to the south-west. In accordance with the 'Reporting of Tall Structures' the 45m structure will be registered as a Tall Structure with the RAAF in accordance with CAAP 92-1 at the time of Building Approval.



7.8 Public Safety

7.8.1 Radiofrequency Emissions

In relation to public safety and specifically Electromagnetic Emissions (EME) and public health, **nbn**[™] network operates within the operational standards set by the Australian Communication and Media Authority (ACMA) and Australian Radiation Protection and Nuclear Safety Agency (ARPANSA). ARPANSA is a Federal Government agency incorporated under the Health and Ageing portfolio and is charged with the responsibility for protecting the health and safety of both people and the environment from the harmful effects of radiation (ionising and non-ionising).

All **nbn**[™] network installations are designed and certified by qualified professionals in accordance with all relevant Australian Standards. This helps to ensure that the **nbn**[™] facility does not result in any increase in the level of risk to the public. It is for this reason that the new Telecommunications Infrastructure State Planning Policy makes it clear that public health is not a matter for local government to consider when determining development applications.

This facility is to be operated in compliance with the mandatory standard for human exposure to EME – currently the Radio communications (Electromagnetic Radiation Human Exposure) Standard 2003. The EME Report associated with this site is attached in **Appendix C – EME Report**. The report shows that the maximum predicted EME will equate to 0.062% of the maximum exposure limit. This is substantially less than 1% of the maximum allowable exposure limit (where 100% of the limit is still considered to be safe).

Moreover, all **nbn**[™] network equipment has the following features, all of which help to minimise the amounts of energy used and emitted:

- Dynamic/Adaptive Power Control is a network feature that automatically adjusts the power and hence minimises EME from the facility;
- Varying the facility's transmit power to the minimal required level, minimising EME from the network; and
- Discontinuous transmission, a feature that reduces EME emissions by automatically switching the transmitter off when no data is being sent.

7.8.2 Public Access

The proposed facility will have restrictions and signage to prevent public access, including a 2.4m security fencing with a lockable access gate and RF warning signage.



7.9 The Public Interest and the Benefits of Telecommunications

The proposed **nbn**[™] facility is expected to have significant benefit for residents in the western part of the Morangup rural residential area. **nbn** believes that the public interest would be served by approval of the proposal, given benefits for enhanced internet coverage in the area. The facility is expected to have benefits for local residents and businesses within the district.

There are numerous other benefits of telecommunications connectivity, as follows:³

- There are many potential educational benefits justifying the implementation of the **nbn**[™]. Curriculum and data sharing, increased availability and accessibility of research materials, and virtual classroom environments are good examples. Such elements are particularly beneficial within a tertiary education context.
- Businesses can, through internet usage, increase efficiency through time, resource and monetary savings. Improved internet services effectively remove physical distance and travel time as a barrier to business.
- Improvements to internet services may also be of benefit for local employees, by enabling telecommuting and home business. The telecommuting trend is heavily reliant on access to fast internet services, and is anticipated to continually increase in popularity.

The public benefits of access to fast internet have been widely acknowledged for many years. Reliable internet access is now more than ever an integral component of daily life, so much so that its absence is considered a social disadvantage.

³ End user experience including the speeds actually achieved over the **nbn**[™] depends on some factors outside **nbn**[™]'s control like the end user's equipment quality, software, broadband plans and how the end user's service providers designs its network.



8. CONCLUSION

nbn considers that the proposed facility, comprising a 45 metre high monopole with circular headframe and associated ground level infrastructure has been proposed in the least impactful location whilst ensuring adequate coverage is achievable.

The facility has been strategically sited and designed to minimise visibility within the surrounding environment as much as practicable. In this regard **nbn** considers that the proposal satisfies the requirements of the state planning policy framework notably, the Telecommunications Code of Practice and State Planning Policy 5.2 (Telecommunications Infrastructure).

nbn considers that the proposal is also consistent with the stated aims and objectives of the Shire of Toodyay Local Planning Scheme No. 4 and therefore should be supported.

Planning Report – Morangup



APPENDIX A – COPY OF TITLE

WESTERN



AUSTRALIA

REGISTER NUMBER 120/P13033	
DUPLICATE EDITION N/A	DATE DUPLICATE ISSUED N/A

RECORD OF CERTIFICATE OF TITLE
UNDER THE TRANSFER OF LAND ACT 1893

VOLUME
1551FOLIO
717

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

REGISTRAR OF TITLES

**LAND DESCRIPTION:**

LOT 120 ON PLAN 13033

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

FRANCESCO SANTUCCI
LUCIA SANTUCCI
BOTH OF 36 KENNY DRIVE, DUNCRAIG
AS JOINT TENANTS

(T B841353) REGISTERED 11 JANUARY 1980

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

- EXCEPT AND RESERVING METALS, MINERALS, GEMS AND MINERAL OIL SPECIFIED IN TRANSFER 47584/65.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.
Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

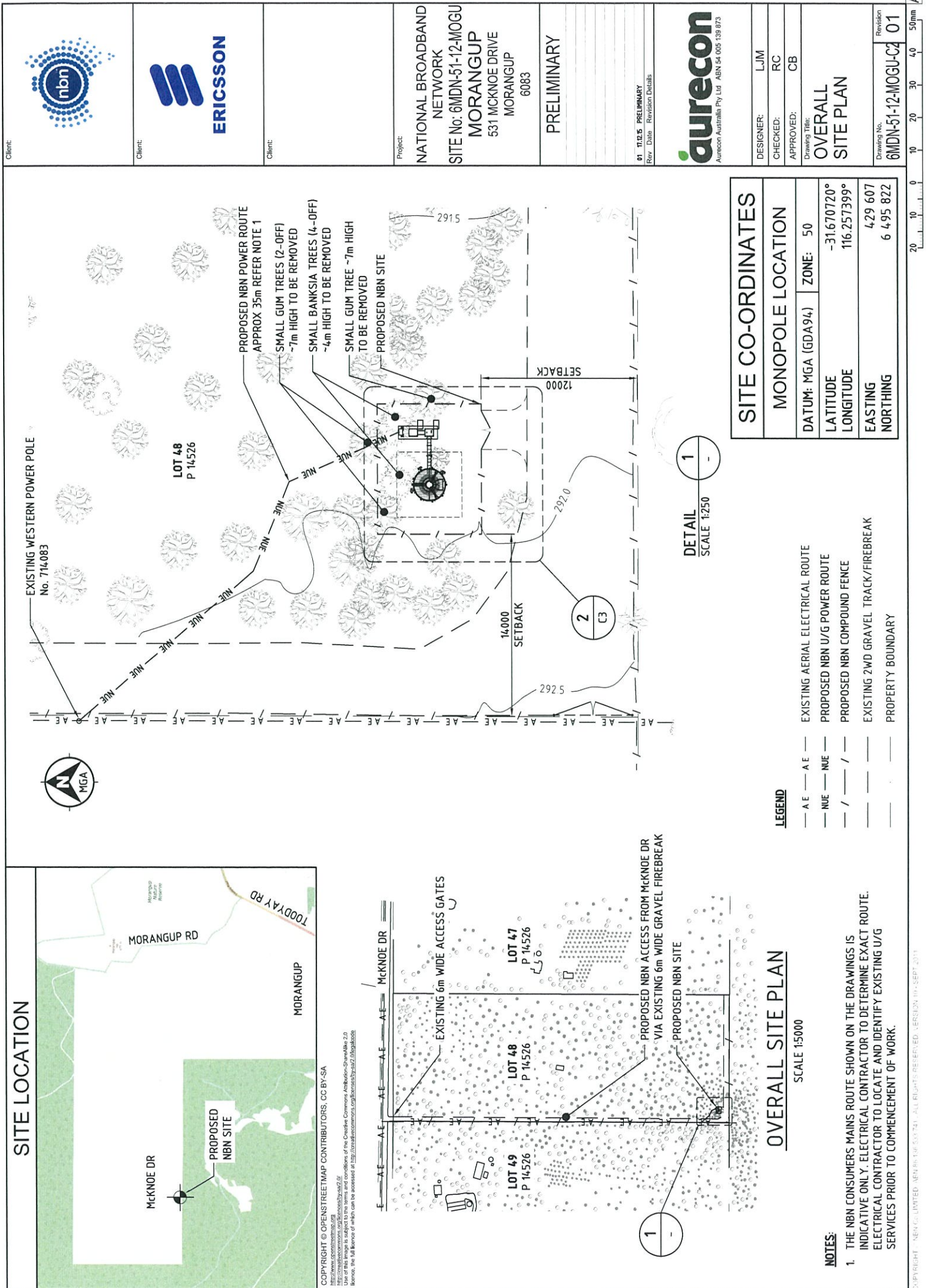
The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: 1551-717 (120/P13033).
PREVIOUS TITLE: 1551-709.
PROPERTY STREET ADDRESS: 45 MORANGUP RD, MORANGUP.
LOCAL GOVERNMENT AREA: SHIRE OF TOODYAY.

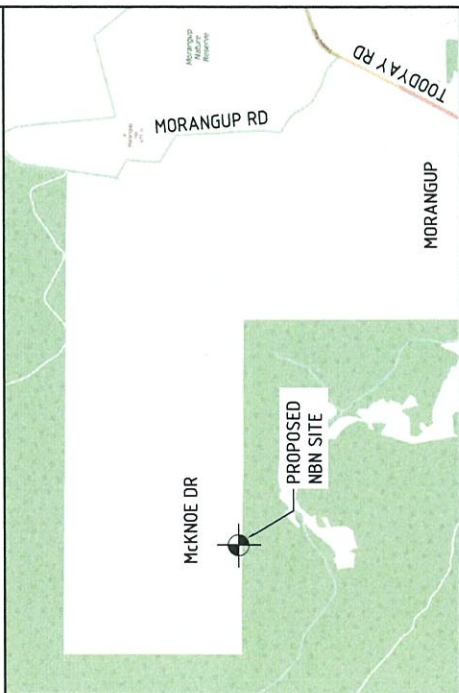




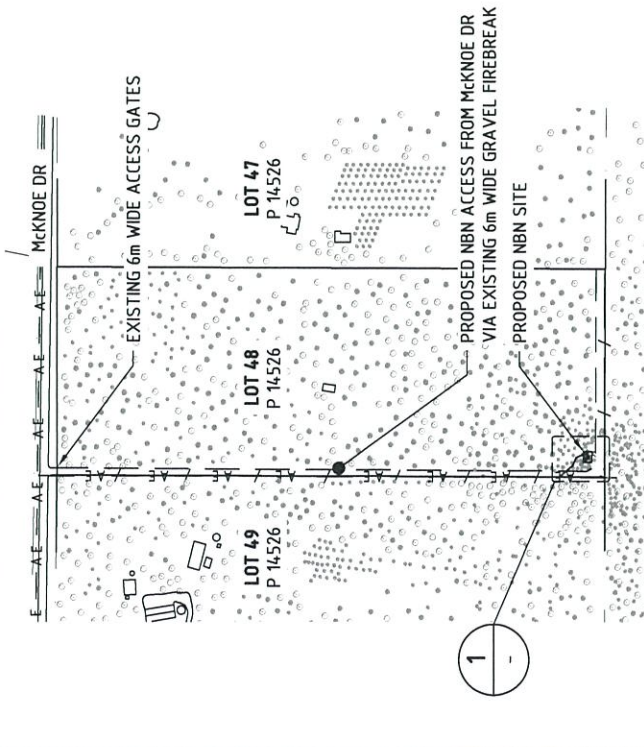
APPENDIX B – PROPOSED PLANS



SITE LOCATION



COPYRIGHT © OPENSTREETMAP CONTRIBUTORS, CC BY-SA
<https://www.openstreetmap.org/copyright>
 Some of the data on this map is derived from OpenStreetMap contributors, and other anonymous contributors. All rights reserved. <https://www.openstreetmap.org/copyright>



OVERALL SITE PLAN

SCALE 1:5000

NOTES:

1. THE NBN CONSUMERS MAINS ROUTE SHOWN ON THE DRAWINGS IS INDICATIVE ONLY. ELECTRICAL CONTRACTOR TO DETERMINE EXACT ROUTE. ELECTRICAL CONTRACTOR TO LOCATE AND IDENTIFY EXISTING U/G SERVICES PRIOR TO COMMENCEMENT OF WORK.

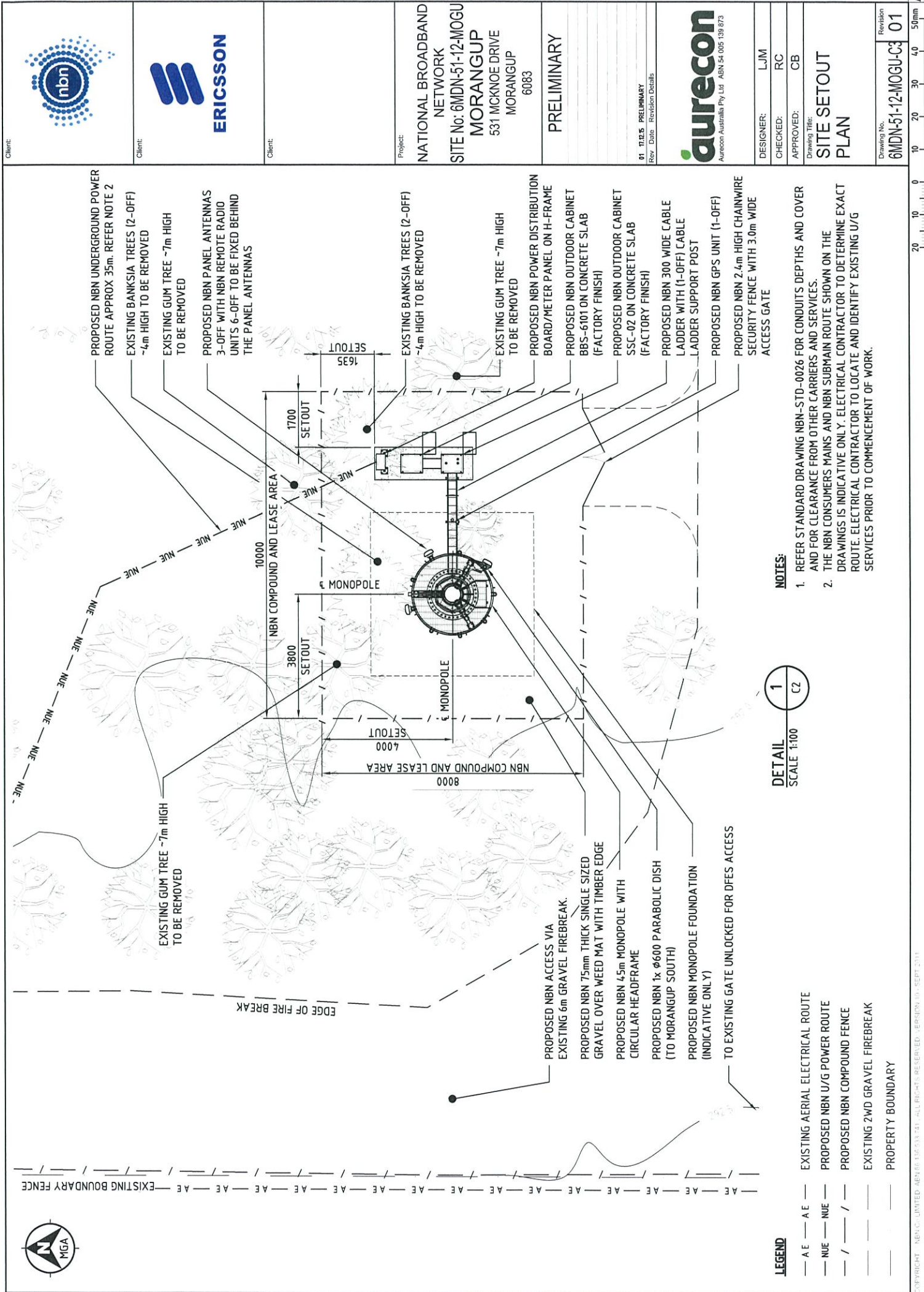
SITE CO-ORDINATES

MONOPOLE LOCATION	
DATUM: MGA (GDA94)	ZONE: 50
LATITUDE	-31.670720°
LONGITUDE	116.257399°
EASTING	429 607
NORTHING	6 495 822

LEGEND

- A-E — A-E — EXISTING AERIAL ELECTRICAL ROUTE
- NUE — NUE — PROPOSED NBN U/G POWER ROUTE
- / — / — PROPOSED NBN COMPOUND FENCE
- — — — EXISTING 2WD GRAVEL TRACK/FIREBREAK
- — — — PROPERTY BOUNDARY

DETAIL SCALE 1:250



Client: ERICSSON

Client: NATIONAL BROADBAND NETWORK
 SITE No: 6MDN-51-12-MOGU
 MORANGUP
 531 MCKNOE DRIVE
 MORANGUP
 6083

01 11.2.15 PRELIMINARY
 Rev Date Revision Details

DESIGNER: LJM
 CHECKED: RC
 APPROVED: CB

Drawing Title:
**SITE SETOUT
 PLAN**

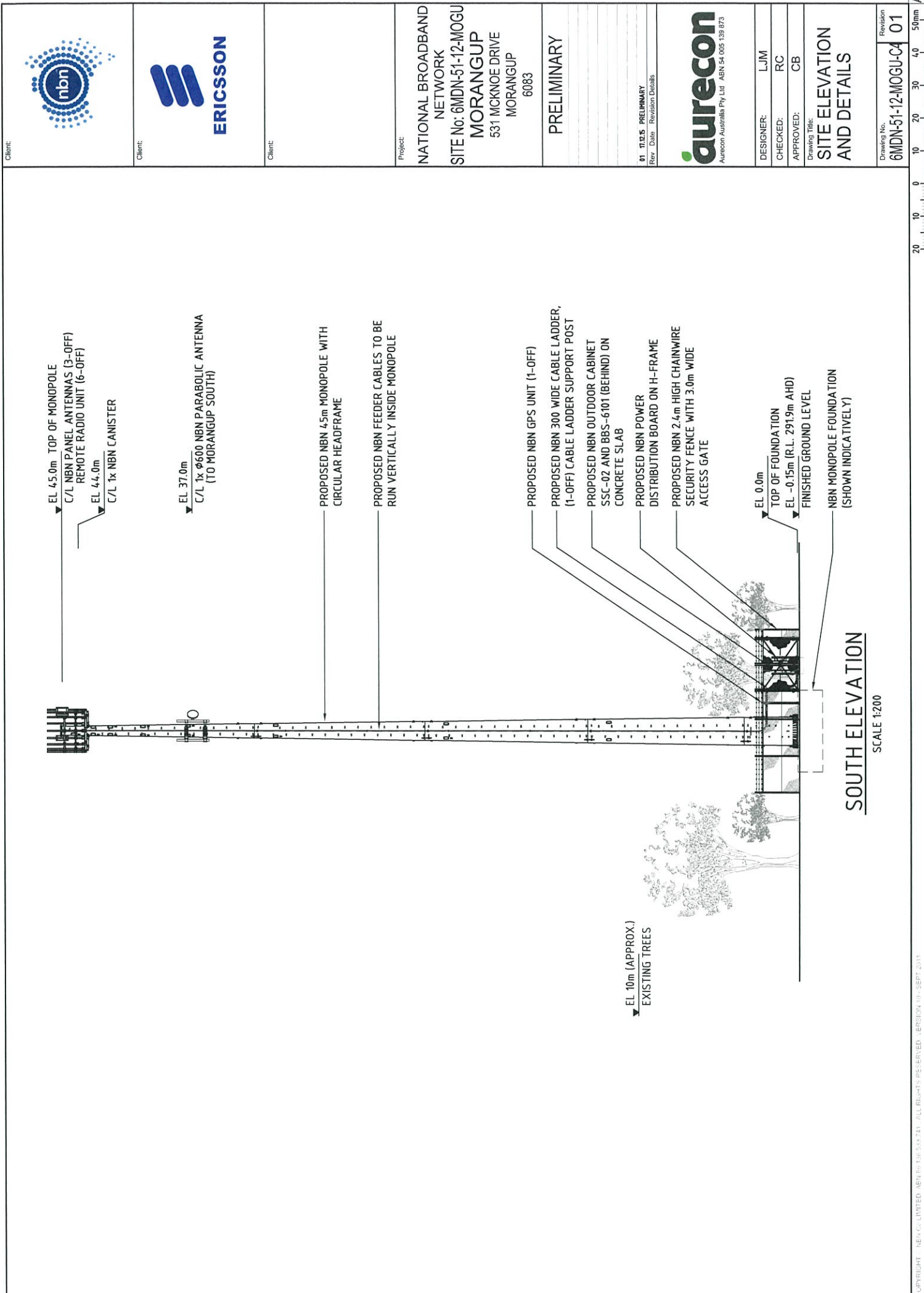
Drawing No:
6MDN-51-12-MOGU-C3 01

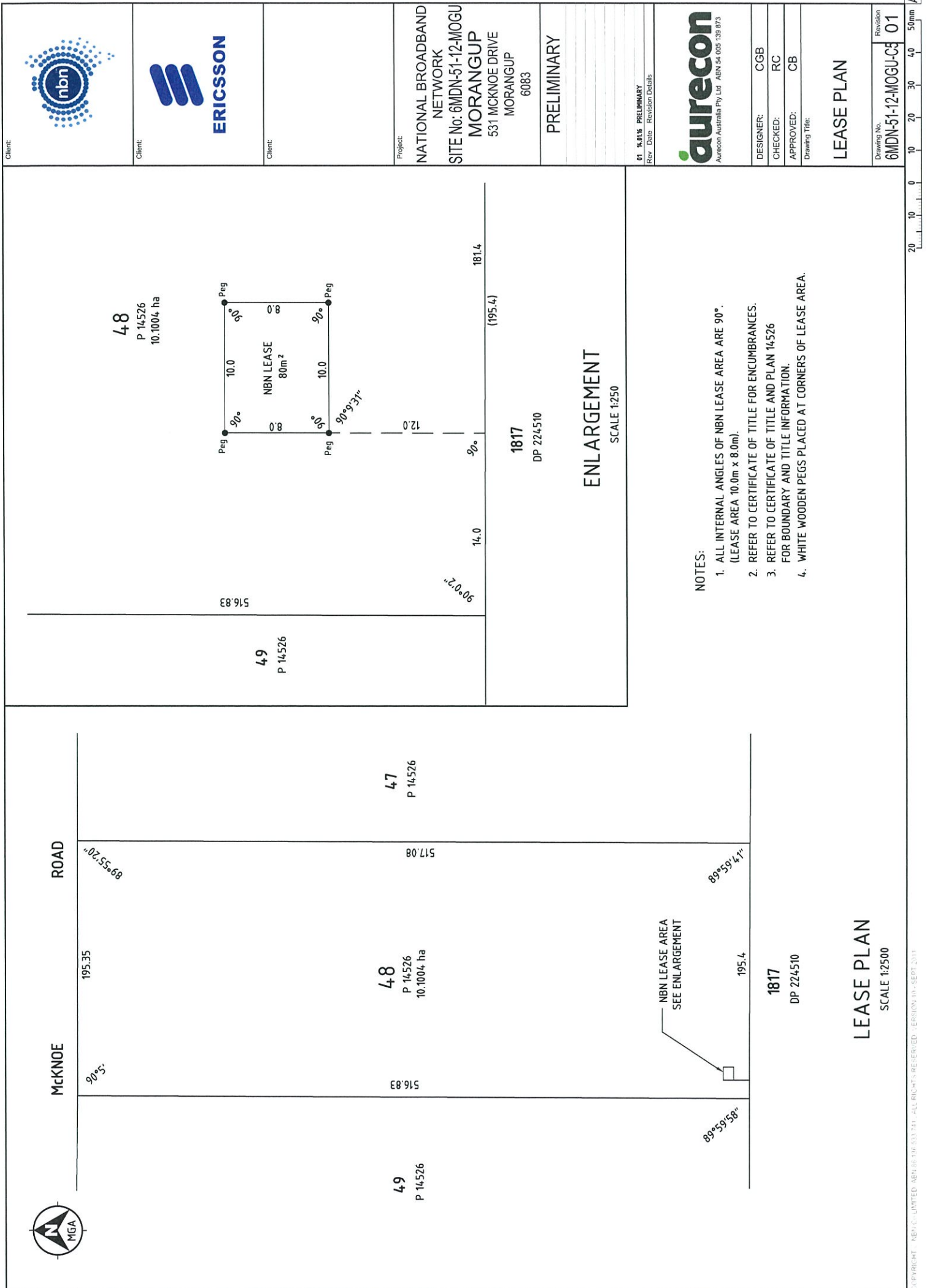
Revision
 0 10 20 30 40 50mm A3

- NOTES:**
- REFER STANDARD DRAWING NBN-STD-0026 FOR CONDUITS DEPTHS AND COVER AND FOR CLEARANCE FROM OTHER CARRIERS AND SERVICES.
 - THE NBN CONSUMERS MAINS AND NBN SUBMAIN ROUTE SHOWN ON THE DRAWINGS IS INDICATIVE ONLY. ELECTRICAL CONTRACTOR TO DETERMINE EXACT ROUTE. ELECTRICAL CONTRACTOR TO LOCATE AND IDENTIFY EXISTING U/G SERVICES PRIOR TO COMMENCEMENT OF WORK.

DETAIL
 SCALE 1:100
 1
 C2

- LEGEND**
- A E — EXISTING AERIAL ELECTRICAL ROUTE
 - NUE — PROPOSED NBN U/G POWER ROUTE
 - / — PROPOSED NBN COMPOUND FENCE
 - — — EXISTING 2WD GRAVEL FIREBREAK
 - — — PROPERTY BOUNDARY

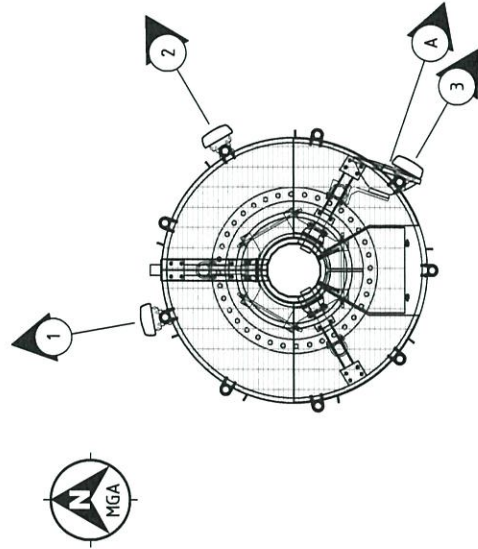




20 10 0 10 20 30 40 50mm A3

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ANTENNA CONFIGURATION																				
ANTENNA DETAIL				MAIN FEEDER				RRU DETAIL			RF TAIL		RET CABLE							
SECTOR SYMBOL	TYPE	DIMENSION HxWxD	HEIGHT €	AZIMUTH (TN)	P1 & P2 eTILT	P3 & P4 eTILT	MECH DOWN TILT	TYPE	OVERALL LENGTH	CANISTER HEIGHT	CANISTER TO RRU LENGTH	TYPE	QTY	LOCATION	HEIGHT €	TYPE	LENGTH			
1	ARGUS SSPX310R	750x300x115	4.5m	350°	5°	5°	0°	H&S HYBRID MK II ø 27.5mm	50m	4.4m	4.5m	RADIO 2218 B4.2	2 OFF	BEHIND ANTENNA	4.5m	H&S 1/2" BIRD PROOF LISCA CABLE	1.5m	1/TSR 484 21/2000	2.0m	
2	ARGUS SSPX310R	750x300x115	4.5m	60°	5°	5°	0°				4.5m	RADIO 2218 B4.2	2 OFF	BEHIND ANTENNA	4.5m	H&S 1/2" BIRD PROOF LISCA CABLE	1.5m	1/TSR 484 21/2000	2.0m	
3	ARGUS SSPX310R	750x300x115	4.5m	120°	5°	5°	0°				4.5m	RADIO 2218 B4.2	2 OFF	BEHIND ANTENNA	4.5m	H&S 1/2" BIRD PROOF LISCA CABLE	1.5m	1/TSR 484 21/2000	2.0m	
GPS	KRE 1012082/1	ø69 x 96	2.5m					LDF1-50	5m											
PARABOLIC																				
SECTOR SYMBOL	TYPE	DIMENSION HxWxD	€ HEIGHT	AZIMUTH (TN)	DESTINATION	TYPE	OVERALL LENGTH	QTY RAU												
A	PARABOLIC	ø600	37m	109°	MORANGUP SOUTH	LDF1-50	50m	1 OFF												



ANTENNA SETOUT PLAN

SCALE 1:50

Client:

Client:

Client:

Project: NATIONAL BROADBAND NETWORK
SITE No: 6MDN-51-12-MOGU
MORANGUP
531 MCKNOE DRIVE
MORANGUP
6083

PRELIMINARY

01 11.2.15 PRELIMINARY
Rev Date Revision Details

Aurecon Australia Pty Ltd ABN 54 005 139 873

DESIGNER: LJM
CHECKED: RC
APPROVED: CB

Drawing Title:
NBN ANTENNA CONFIGURATION & SETOUT PLAN

Drawing No: 6MDN-51-12-MOGU-A1
Revision: 01

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→ How will we design the fixed wireless network?

Fixed wireless background

Fixed wireless systems have a long history of being used for voice and data communications, generally supporting networks operated by phone companies, cable TV companies, utilities and railways. The name 'fixed wireless' explains the way signals are delivered to stationary, or 'fixed' antennas and facilities mounted on buildings, homes and other structures.

Fixed wireless is different to current mobile wireless networks, which deliver varying speeds and reception depending on how many people are moving in and out of the area and whether they are using the network for low volume e-mail or high volume downloads or video services.

The National Broadband Network's (NBN) fixed wireless network uses advanced technology called LTE (commonly referred to as 4G). The network has been designed to reduce the impact of mobile wireless variables by setting a limit on the number of premises serviced by each fixed wireless facility. People's usage of the network will still vary, but the set number of serviced premises in each area means that the bandwidth available to each household is designed to be consistent, even in peak times of use*.

To be able to achieve this each NBN fixed wireless facility needs to be situated reasonably close to the homes and business which will receive NBN's fixed wireless network. Each customer will have a small antenna installed on the outside of their home or business, in direct line of sight to the fixed wireless facility. This setup allows for greater consistency in the speed and quality of service that can be delivered to each premises*.

How is the fixed wireless facility designed?




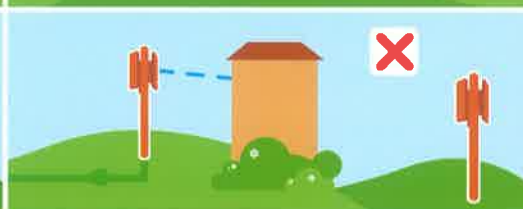
To achieve optimal fixed wireless coverage to the greatest number of local premises, NBN Co must locate each fixed wireless facility reasonably close to the premises that it is intended to service.

A typical fixed wireless facility will include three antennas mounted above the surrounding area. (see diagram to the right). Each antenna covers a set area to maximise signal strength.

These network antennas communicate to a small antenna installed on the roof of each customer's home or business.



There is a range of other factors that can influence quality of the fixed wireless service, which NBN Co has to take into account when choosing a site with the right characteristics. Achieving a clear 'line of sight' free from obstructions like trees, hills or other buildings must be considered in the following ways:

		<ul style="list-style-type: none"> • There must be 'line of sight' between the antenna at the top of the fixed wireless facility and the small antenna located on the top of an end user's premises.
		<ul style="list-style-type: none"> • There must also be 'line of sight' from one fixed wireless facility to another within the fixed wireless network to allow for transmission of data across the network.

• It is strongly preferable for the NBN fixed wireless facility be located clear of physical obstructions, to be centrally located and within a fairly equal 'fixed' range of all potential end users.

The fixed wireless network

Although fixed wireless facilities are submitted to Council as standalone developments from a planning perspective, they are highly interdependent. Each fixed wireless facility is connected to another to form a chain of facilities that link back to the fibre network. This is called the 'transmission network'.

The transmission network requires line of sight from facility to facility until it reaches the fibre network. The fixed wireless network will remain unconnected without the transmission network and a break in this chain can have flow on effects to multiple communities.

Co-location of facilities

Wherever possible, NBN Co will actively look to use existing infrastructure to provide a fixed wireless service. This is often referred to as 'co-location.'

Potential co-location sites include existing mobile facilities and other similar structures such as water towers or silos. For an existing facility to be considered as a viable co-location option, it must be positioned in a way that allows NBN Co to provide the required fixed wireless coverage. Adequate space for NBN Co's antennas at the required height must also be available.

NBN Co plans to inform Council and place a notice in the local newspaper to let people know that an NBN fixed wireless facility is to be established in the area.

New NBN fixed wireless facilities

NBN Co will only propose a new structure to provide local fixed wireless services if there is no opportunity to co-locate on an existing structure. When assessing potential locations for new facilities, NBN Co will consider several key factors to determine if a new facility is feasible, including technical, planning and property considerations:

- > **Engineering requirements and service coverage**
NBN Co's engineers will research the region to determine what locations could provide good, reliable service provision, maintaining clear line of site to surrounding customers and to adjoining network facilities. Additionally, engineers also assess the availability of low voltage power at proposed locations.
- > **Planning requirements**
Planning considerations, including zoning of the land and its current use, can be influential in the site selection process. NBN Co carefully considers the visual amenity associated with the new facility, proximity to other structures and land uses, and will endeavour to find a location that satisfies all of the relevant Council and State government planning criteria.
- > **Property matters and the ability to secure a lease**
NBN Co must secure a lease of land based on negotiation and agreement with the land owner. A proposal will not proceed without such an agreement.

What happens when a site has been chosen?

Once a site has been selected and plans drawn up for a proposed new fixed wireless facility, the proposal will be submitted to the local Council. Residents will then have the opportunity to comment on the proposal in accordance with the relevant State planning and development assessment processes.

NBN Co will always adhere to statutory consultation requirements and typically undertakes broader consultation than is required by the planning legislation for new structures.

Construction of a new fixed wireless facility will generally commence following the completion of all relevant planning and consultation processes.

For more information:

If you would like to find out more general information about connecting to the NBN and the fixed wireless service, please phone **1800 OUR NBN** (1800 687 626).

If you want to order a service you will need to speak to your telephone or internet service provider. Maps showing the current plans for the fibre and fixed wireless services areas, as well as further information about the NBN rollout plans are available on the NBN Co website at: www.nbnco.com.au



Radio Communications in the Community

Explained Series – Wireless Technology and Health

Issue Date – July 2008

How do the transmitter powers compare?

Radio Systems* Typical Transmitter Power (Watts)

TV & Radio broadcast	5,000 – 100,000
Air traffic control radars	5000 – 20,000
Radio paging services	50 – 100
Emergency communications	50 – 100
Government radio systems	50 – 100
Mobile phone base station	2 – 50
Wireless Broadband base station	2 – 50

Radio Devices Typical Transmitter Power (Watts)

Walkie Talkies	0.1 – 5
Mobile phones	0.002 – 0.2
Wi-Fi Modem	0.1
Cordless phones	0.01 – 0.2
Baby monitors	0.01 – 0.1
Car remote control	0.001 – 0.1

* typical power into antenna

How strong are the environmental or background EMF levels in the community?

In a typical community, broadcast television and radio signals are similar in strength to signals from mobile phone networks and other two-way communications systems. These signals are overall very low and well below the established safety guidelines.

The World Health Organisation has reviewed the background EMF levels from wireless systems and says,

"Recent surveys have shown that the RF exposures from base stations range from 0.002% to 2% of the levels of international exposure guidelines, depending on a variety of factors such as the proximity to the antenna and the surrounding environment. This is lower or comparable to RF exposures from radio or television broadcast transmitters"

Specifically on EMF levels in public areas the WHO says,

"Recent surveys have indicated that RF exposures from base stations and wireless technologies in publicly accessible areas (including schools and hospitals) are normally thousands of times below international standards."

What research has been done on radio communications and EMF safety?

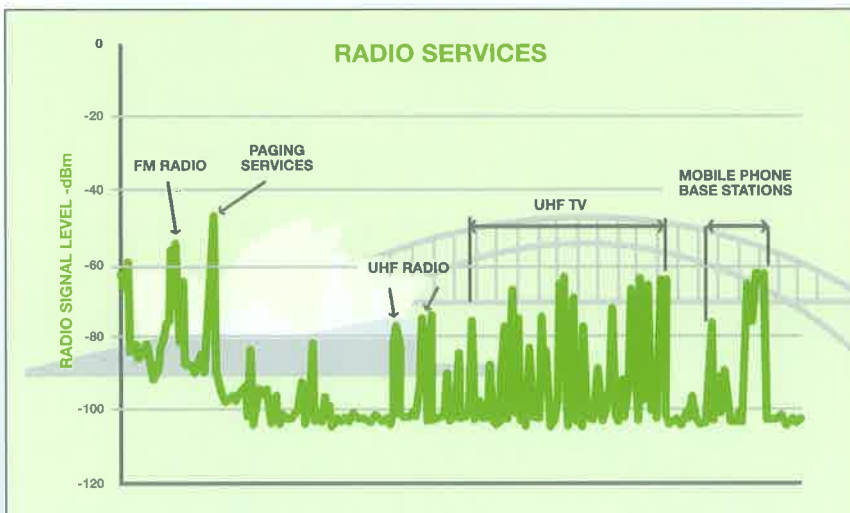
There has been a lot of research conducted worldwide to investigate possible health effects of radio communications and wireless technology.

In relation to radio frequency exposures and wireless technology and health, the general conclusion from the World Health Organisation (WHO) is

"Despite extensive research, to date there is no evidence to conclude that exposure to low level electromagnetic fields is harmful to human health"

The WHO also says,

"radio and television broadcast stations have been in operation for the past 50 or more years without any adverse health consequence being established".



Spectrum plot showing typical radio communications signals in a community

This picture is a plot from a spectrum analyser (specialised radio measurement equipment) showing the various radio communications signals measured in a typical community. The plot is taken at one location to illustrate typical radio communication signals present, and to make a comparison of signal level.

The type of radio service is indicated on the plot along the horizontal axis and signal level in dBm (level relative to 1 milli-watt) on the left hand axis. The units are not really important here except to show relative levels. The picture also shows how many radio services are used in a typical community.

Radio Communications in the Community

Explained Series – Wireless Technology and Health

Issue Date – July 2008

Introduction

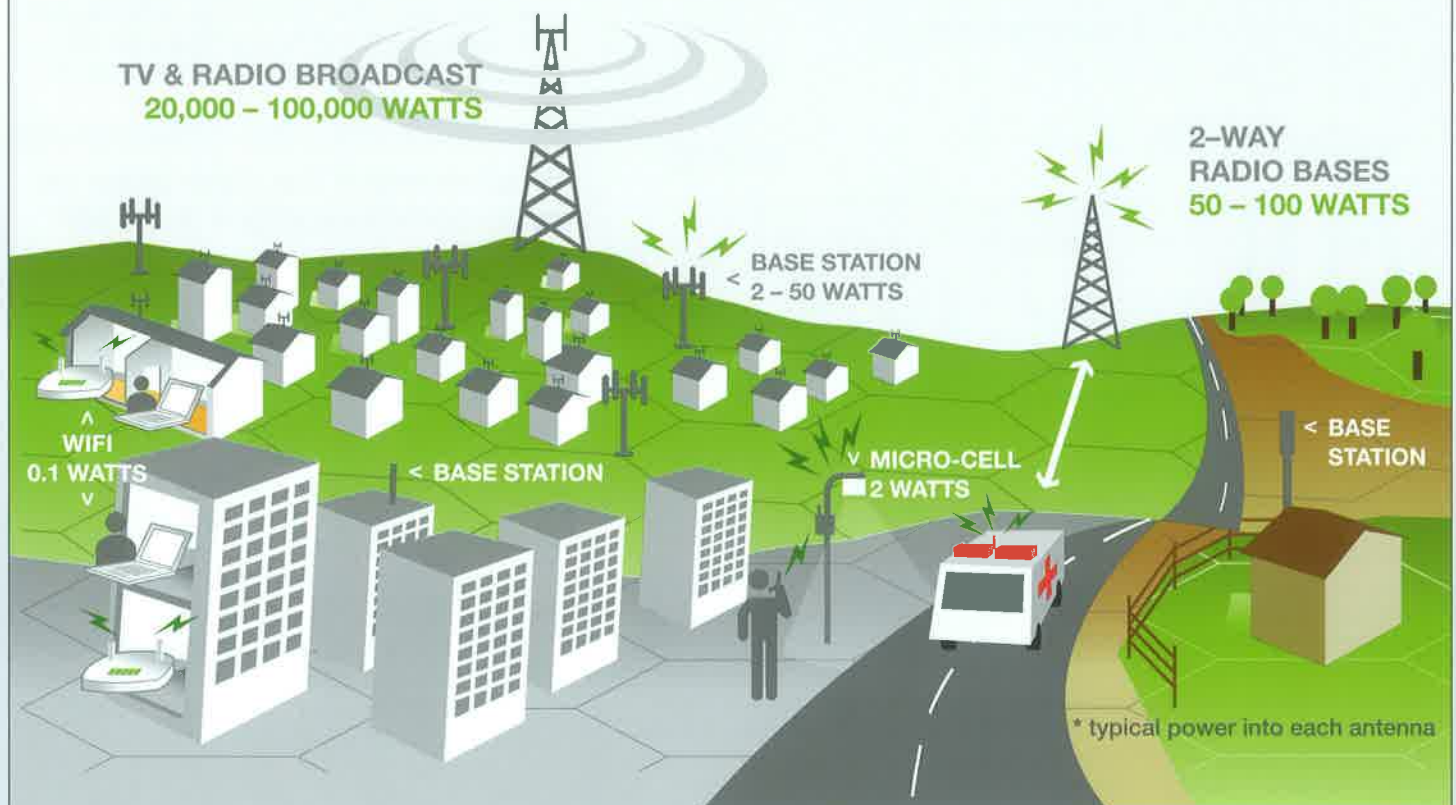
Radio communications are a part of everyday life in today's society. All radio communications systems utilise EMF in the radiofrequency (RF) part of the electromagnetic spectrum. Typical background EMF levels from radio communications systems are very low and well below safety guidelines.

What communications systems use radio frequency technology?

Radio frequency technology is used by

- > TV and AM / FM broadcasts
- > Mobile phones and their base stations
- > Wireless broadband
- > Radio paging services
- > Cordless phones
- > Baby monitors
- > Emergency services communications (police, fire, ambulance)
- > Government communications
- > Air traffic control
- > Rural and country communications.

RADIO COMMUNICATIONS IN THE COMMUNITY





National Broadband Network Fixed Wireless Base Stations and Health

National Broadband Network (NBN) base stations use electromagnetic radiation to provide high speed broadband services to the community. The highest values of the radiofrequency electromagnetic energy (RF EME) that the public would be exposed to from the NBN base stations that are currently planned are less than 1/100 of the Australian public exposure limit. This means that the highest exposures are well below the levels at which any harmful effects are known to occur.

The NBN makes use of *fixed wireless* communications links to provide high-speed broadband in areas beyond the reach of the fibre network. Typically, this is where residential blocks are large and widely spaced.

The fixed wireless links use RF electromagnetic radiation (EMR), also called electromagnetic energy (EME), in the 2.3 GHz band to communicate between *NBN base stations* and small rooftop installations on residences and business premises.

Wireless devices and base stations used for communications purposes, such as the NBN fixed wireless systems, are regulated by the Australian Communications and Media Authority (ACMA). The exposures to members of the public must comply with the ACMA Radiocommunications (Electromagnetic Radiation – Human Exposure) Standard 2003. This ACMA standard makes mandatory the limits in the ARPANSA RF Standard for human exposure to RF fields from all sources, including mobile phone and NBN base stations.

The ARPANSA RF Standard is based on scientific research that shows the levels at which harmful effects occur and it sets limits, based on international guidelines, well below these harmful levels. It is the assessment of ARPANSA and other national and international health authorities, including the World Health Organization (WHO), that there are no

established adverse health effects below current exposure limits. The standard is intended to protect people of all ages and health status.

The maximum levels of exposure of RF EME from the NBN base stations may be calculated from details of the equipment installed. These calculations are made available in the ARPANSA EME reports provided by the telecommunications companies on the Radio Frequency National Site Archive (RFNSA) website, www.rfnsa.com.au. The NBN sites may be located by searching by postcode or town.

For a typical 40 m high NBN base station, the highest exposure levels at ground level in the surrounding area are approximately 0.0004 watt/m² (0.04 μW/cm²) or less than 1/25,000 of the ARPANSA public exposure limit. This means that the highest exposure levels at ground level in the surrounding area are well below the known safe exposure limits of the ARPANSA RF Standard. There are no established health effects from these very low levels of RF EMR.

Where NBN base station antennas are mounted on the same structure as mobile phone base station antennas, the ARPANSA EME reports provide the overall exposures from the different technologies combined. For more information on mobile phone base station antennas please see our *Useful Links* at the end of this fact sheet.

Summary

NBN base stations use electromagnetic radiation to provide high speed broadband services to the community. The base stations use similar technology to 4G mobile phones and produce very low exposures to EMR (or EME) in the surrounding area, even very close to the installation. There are no established health effects from these very low levels of RF EMR.

Useful Links

- ARPANSA Factsheets on RF EMR and EME
www.arpansa.gov.au/radiationprotection/FactSheets/is_antenna.cfm
- ARPANSA EME Reports
www.arpansa.gov.au/emereports/index.cfm
- ARPANSA RF Exposure Standard
www.arpansa.gov.au/publications/Codes/rps3.cfm
- NBN Co Limited
www.nbnco.com.au
- Frequency National Site Archive
www.rfnsa.com.au
- World Health Organization Factsheet on Wireless Technologies
www.who.int/mediacentre/factsheets/fs304/en/index.html

More information is available from the ARPANSA website
www.arpansa.gov.au.

NPA9675 - SCHEDULE OF SUBMISSIONS

Lot 48 McKnoe Drive, Morangup – Proposed NBN Tower - Aurecon

No.	Name Address	Description of affected property	Summary of submission	Applicant response	Council's recommendation
1.	Landowner 1	Landowner in proximity	<ul style="list-style-type: none"> Objection to reduced setback; 	<ul style="list-style-type: none"> Justification for not moving the compound further eastwards in addition to it not mitigating any foreseeable visual detriment to the locality is as follows: <ul style="list-style-type: none"> Additional build costs through an extension to the power run; The strong likelihood of additional vegetation disturbance (given the proposed compound location was selected following on-site scoping and surveying) Additional costs to redraft the legal documentation associated with the lease; Additional costs associated with re-surveying the site; and Delays to the construction program and ultimate delivery of the nbn fixed-wireless broadband service to the local community. 	<ul style="list-style-type: none"> Issues raised in this submission have been considered in this report (Refer Officer Comments); Recommend to Council to accept the variation as it is considered minor.

XREF OCR 26258

SHIRE OF TOODYAY
Record Number: ICR 38624
22 JUN 2016
Officer / Dept: D50
File Number: A1723/48MCK/TEL3

Mr Stan Scott

Chief Executive Officer

Shire of Toodyay

Dear Mr Scott

Re Proposed NBN fixed wireless tower lot 48 McKnoe Drive Morangup

As owner/occupiers of lot 49 McKnoe Drive Morangup we are concerned with the surveyed site (pegged) for a proposed fixed wireless tower at lot 48 not having the correct setback from our boundary and the Farrington property at the rear.

There is further scope for this tower to have more than the minimum setbacks required from our boundary, as the site is relatively clear and level.

We would welcome an onsite meeting with the Shire Planning Officer to discuss the above.

Yours faithfully

Hugo de Vos

From: Joel Gajic <Joel.Gajic@aurecongroup.com>
Sent: Tuesday, 5 July 2016 11:53 AM
To: Hugo de Vos
Subject: ICR38848 - A1723/48MCK/TEL3, record no. ICR38624 xref OCR26258 - response to submission for NBN Morangup facility

SynergySoft: ICR38848

Good morning Hugo

Thank you for allowing me the opportunity to respond to the above written submission and your confirmation that the matter will be determined at this month's Ordinary Council Meeting.

I note that the submission states that the neighbours are *concerned* with the proposed compound location not having the *correct* setback from their boundary and the southern boundary. We note that by increasing the setback from the southern boundary the compound would then be closer to their dwelling. As such, it is not clear whether their concern is that the proposed variation to the prescribed setbacks will increase the visual impact from their dwelling, or that they are simply seeking to ensure the development is fully compliant with all prescriptive mechanisms within the local planning framework. I will seek to respond to both scenarios, as well as again justifying our proposed relaxation to the Scheme prescribed setbacks.

As you are aware the State Planning Policy for Telecommunications Infrastructure states that *setback distances for telecommunications infrastructure are not to be set out in local planning schemes or local planning policies to address health or safety standards for human exposure to electromagnetic emissions* on the basis that standards set by ARPANSA incorporate substantial safety margins. Therefore, setback distances specific for telecommunications infrastructure need to be applied in response to potential visual impact. In our view it is accepted practice that this assessment needs to be undertaken based on identifying locally and regionally significant views (that we submit will not be affected) and the impact on neighbouring properties. Whilst the State Administrative Tribunal has made it clear that the State Planning Policy Framework does not require transmission structures to be invisible and, indeed height is an integral part of the successful functioning of a network, they acknowledge that the key assessment criteria is whether the visual impact is such to outweigh the community benefit the technology will bring so as to refuse an application. We submit that the proposed separation distance regardless of whether it is 14m or 30m from the western property boundary is more than sufficient such that the visual impact of the upper sections of the proposed **nbn** structure should there be a direct line of sight from the dwelling, outdoor living areas and outbuildings is acceptable. The ground level infrastructure will be wholly screened by existing vegetation.

Should the neighbour be seeking the Scheme prescribed setback distances be rigorously enforced so as to not set a precedent we would understand that any variation request is assessed on its merits. We submit that the proposed variation will not cause unreasonable detriment to any person, nor with the reduction adversely affect the lawful use or operation of the abutting land. It is clear that such a significant setback of 30m seeks to ensure activities introduced through physical construction does not adversely impact on neighbours. Given **nbn** access for maintenance purposes will be infrequent, noise emissions are limited to domestic-sized air circulating/cooling devices and that there will be no odour or concentrated discharge of stormwater the use itself will not cause detriment. Notwithstanding the compound location is at the southernmost portion of the subject land to maximise separation distance to the neighbour's residences, the ground level infrastructure will be screened regardless when viewed from the western property boundary.

As provided yesterday our justification for not moving the compound further eastwards in addition to it not mitigating any foreseeable visual detriment to the locality is as follows:

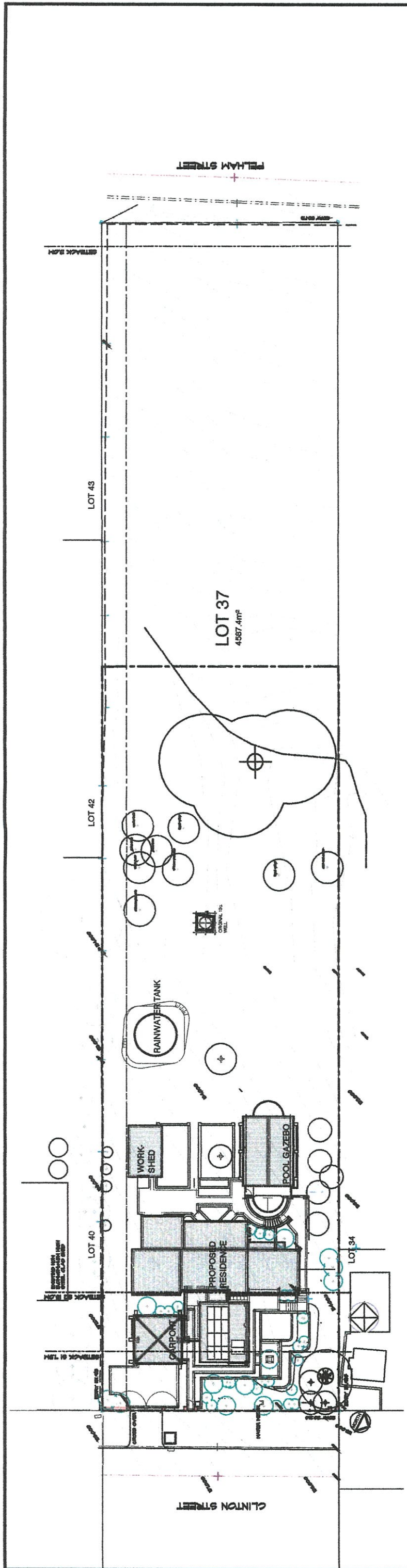
- Additional build costs through an extension to the power run;
- The strong likelihood of additional vegetation disturbance (given the proposed compound location was selected following on-site scoping and surveying)
- Additional costs to redraft the legal documentation associated with the lease;
- Additional costs associated with re-surveying the site; and
- Delays to the construction program and ultimate delivery of the **nbn** fixed-wireless broadband service to the local community.

We hope that, on balance, our application can be supported as proposed.

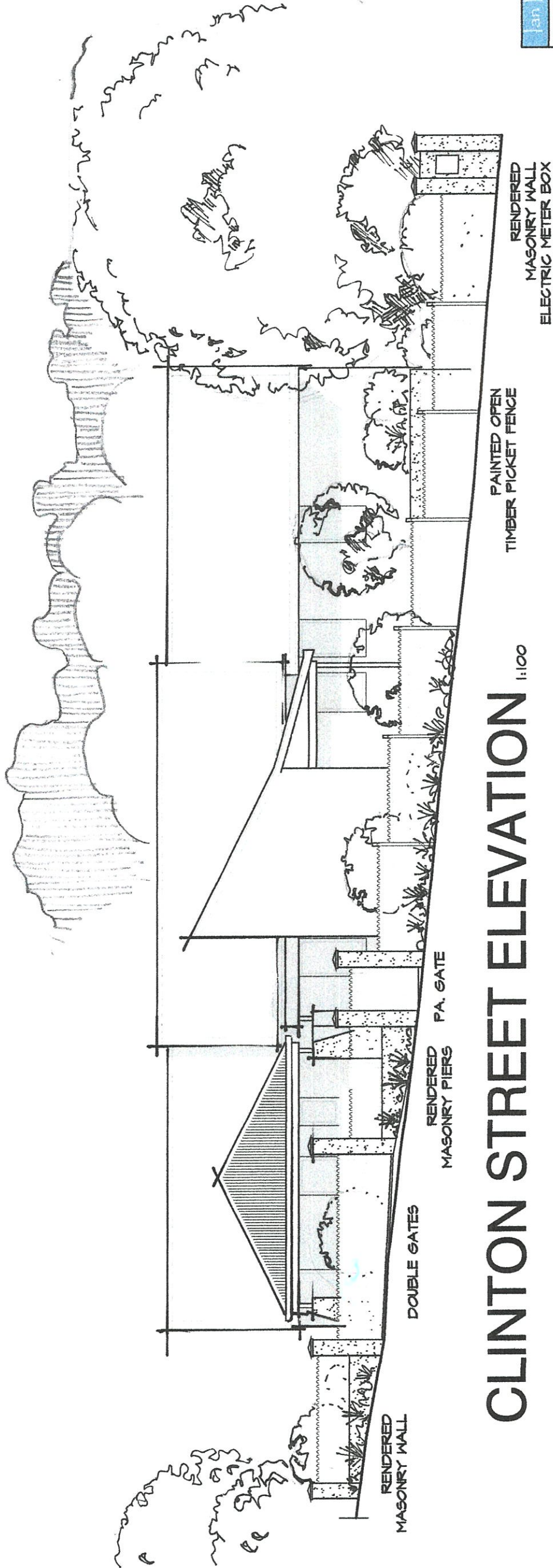
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LOCATION PLAN



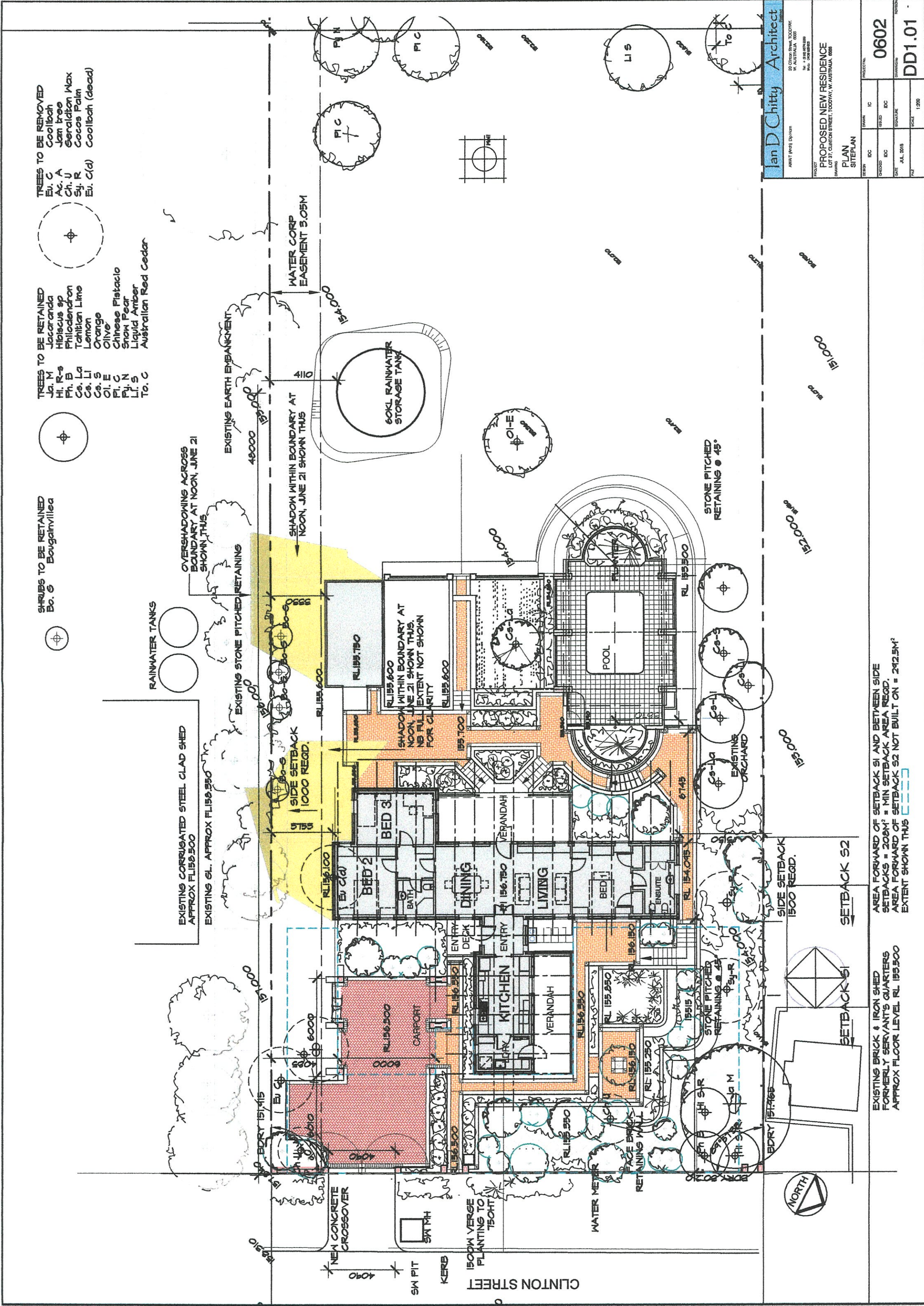
CLINTON STREET ELEVATION 1:100

Jan D Chitty Architect
 20 Clinton Street, TOOWONG, W. AUSTRALIA 4066
 Tel: +61 8 9488 8888
 Fax: +61 8 9488 8888

PROPOSED NEW RESIDENCE
 Lot 37, CLINTON STREET, TOOWONG, W. AUSTRALIA, 4066

PLAN LOCATION PLAN

DESIGN	IC	PROJECTIVE	
DESIGNED	IC	REVISION	0602
DATE	JUL, 2015	SCALE	DD1.00
FILE		1:500 UCA	



- TREES TO BE RETAINED**
- Ja. M Jacaranda
 - Hi. R-s Hibiscus sp
 - Ph. B Philodendron
 - Ca. La Tahitian Lime
 - Ca. Li Lemon
 - Ca. S Orange
 - Ol. E Olive
 - Pl. C Chinese Pistacio
 - Pl. N Snow Pear
 - Lf. S Liquid Amber
 - To. C Australian Red Cedar
- TREES TO BE REMOVED**
- Eu. C Coolibah
 - Ja. M Jam tree
 - Ac. A Geraldton Max
 - Ch. J Cocos Palm
 - Sy. R Cocos Palm
 - Eu. C(d) Coolibah (dead)

- SHRUBS TO BE RETAINED**
- Bo. S Bougainvillea

Jan D Chitty Architect
 15/155 BROADWAY
 W. AUSTRALIA, 6002
 TEL: 08 9438 8888
 FAX: 08 9438 8882

PROJECT
 PROPOSED NEW RESIDENCE
 LOT 27, CLINTON STREET, TOODYAY, W. AUSTRALIA, 6008

DRAWING
 PLAN
 SITEPLAN

DESIGN	IC	PROJECT	0602
CHECKED	IC	DATE	JUL, 2015
DATE	JUL, 2015	SCALE	1:200
FILE			DD1.01

EXISTING CORRUGATED STEEL GLAD SHED APPROX FL155.500

EXISTING CL. APPROX FL155.350

EXISTING STONE PITCHED RETAINING

EXISTING ORCHARD

EXISTING EARTH EMBANKMENT

WATER CORP EASEMENT 3.05M

60K L RAINWATER STORAGE TANK

6000 L RAINWATER TANK

POOL

STONE PITCHED RETAINING @ 45°

SIDE SETBACK 1000 REGD.

SIDE SETBACK 1500 REGD.

SETBACK S1

SETBACK S2

AREA FORWARD OF SETBACK S1 AND BETWEEN SIDE SETBACKS = 208M² = MIN SETBACK AREA REGD.

AREA FORWARD OF SETBACK S2 NOT BUILT ON = 242.5M² EXTENT SHOWN THUS

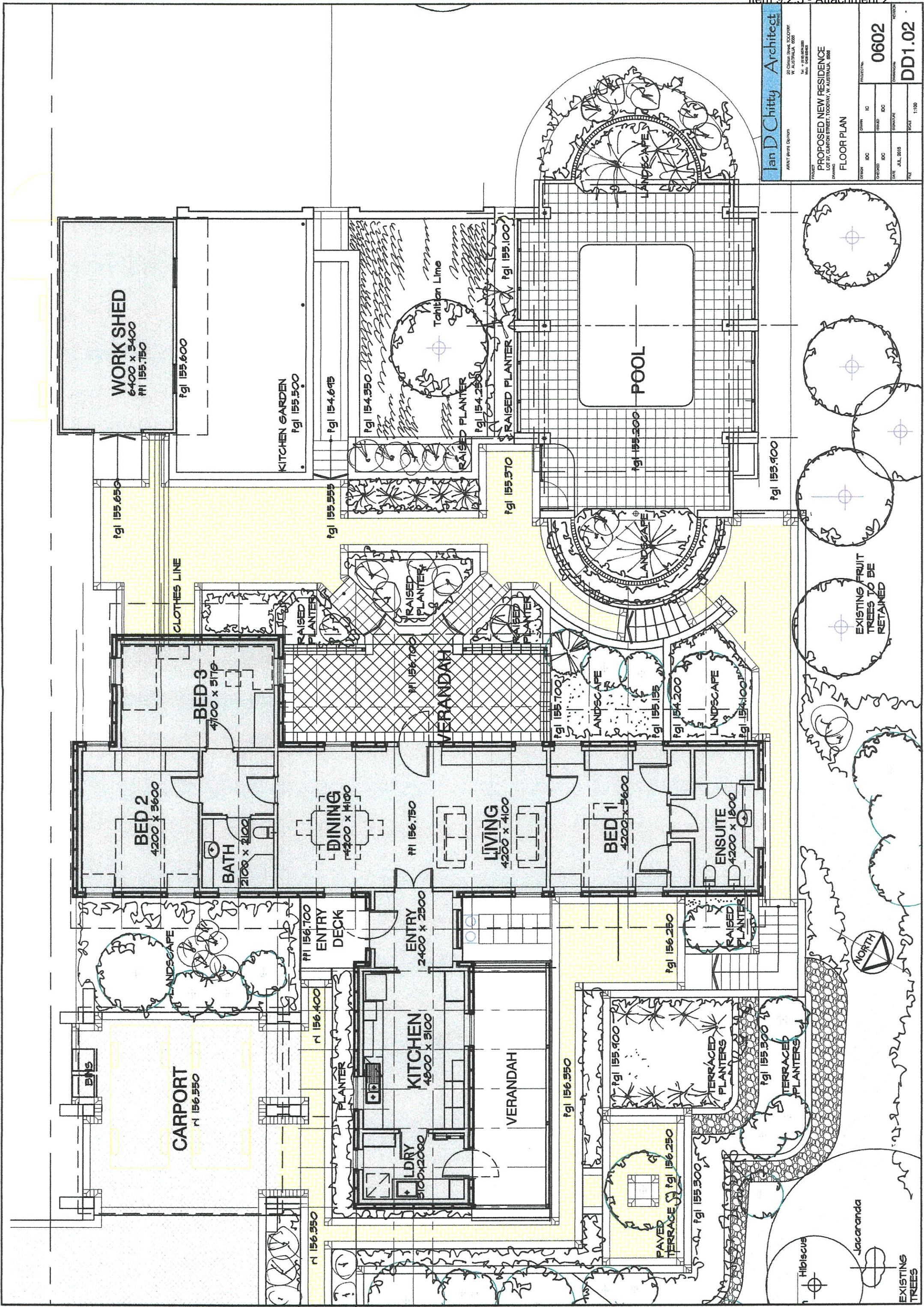
EXISTING BRICK & IRON SHED FORMERLY SERVANTS QUARTERS APPROX FLOOR LEVEL RL 155.500

Jan D Chitty Architect
 ARCHITECTS
 20 CHERRY DRIVE, TOODORA, W. AUSTRALIA, 6108
 TEL: 9438 8888
 FAX: 9438 8888

PROPOSED NEW RESIDENCE
 LOT 27, CLINTON STREET, TOODORA, W. AUSTRALIA, 6108

FLOOR PLAN

DESIGNER	DC	IC	DC
CREATED	DC	DC	DC
DATE	JUL, 2015	SCALE	1:100
PROJECT NO.	0602	DATE	DD1.02



Jan D Chitty Architect
 20 OCEAN STREET, TOORONG,
 VIC 3620
 TEL: + 61 3 528 8722
 FAX: + 61 3 528 8722

PROJECT:
 PROPOSED NEW RESIDENCE
 LOT 37, CLIFTON STREET, TOORONG, VIC 3620

DATE:
 JUL, 2015

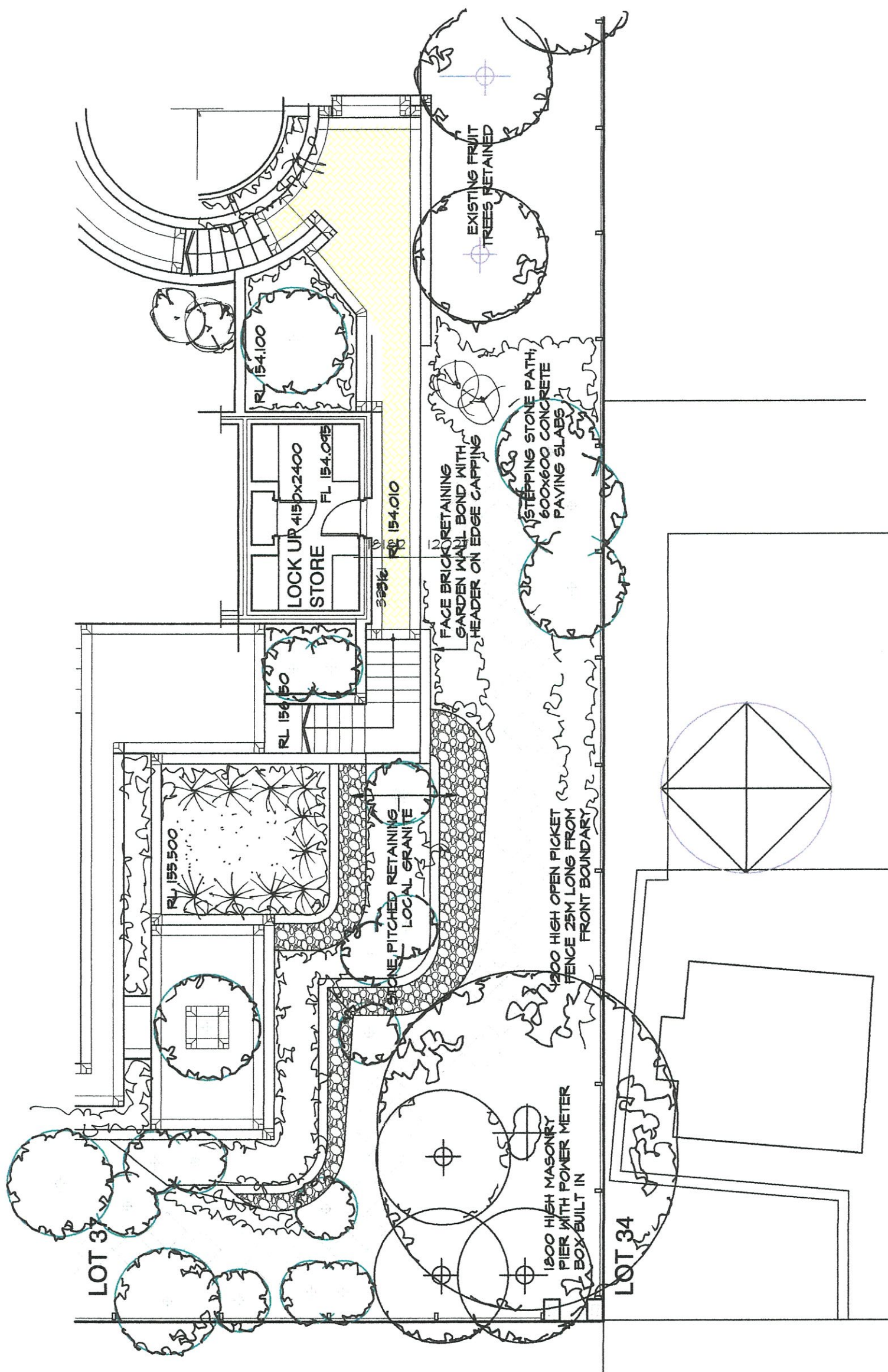
SCALE:
 1:100

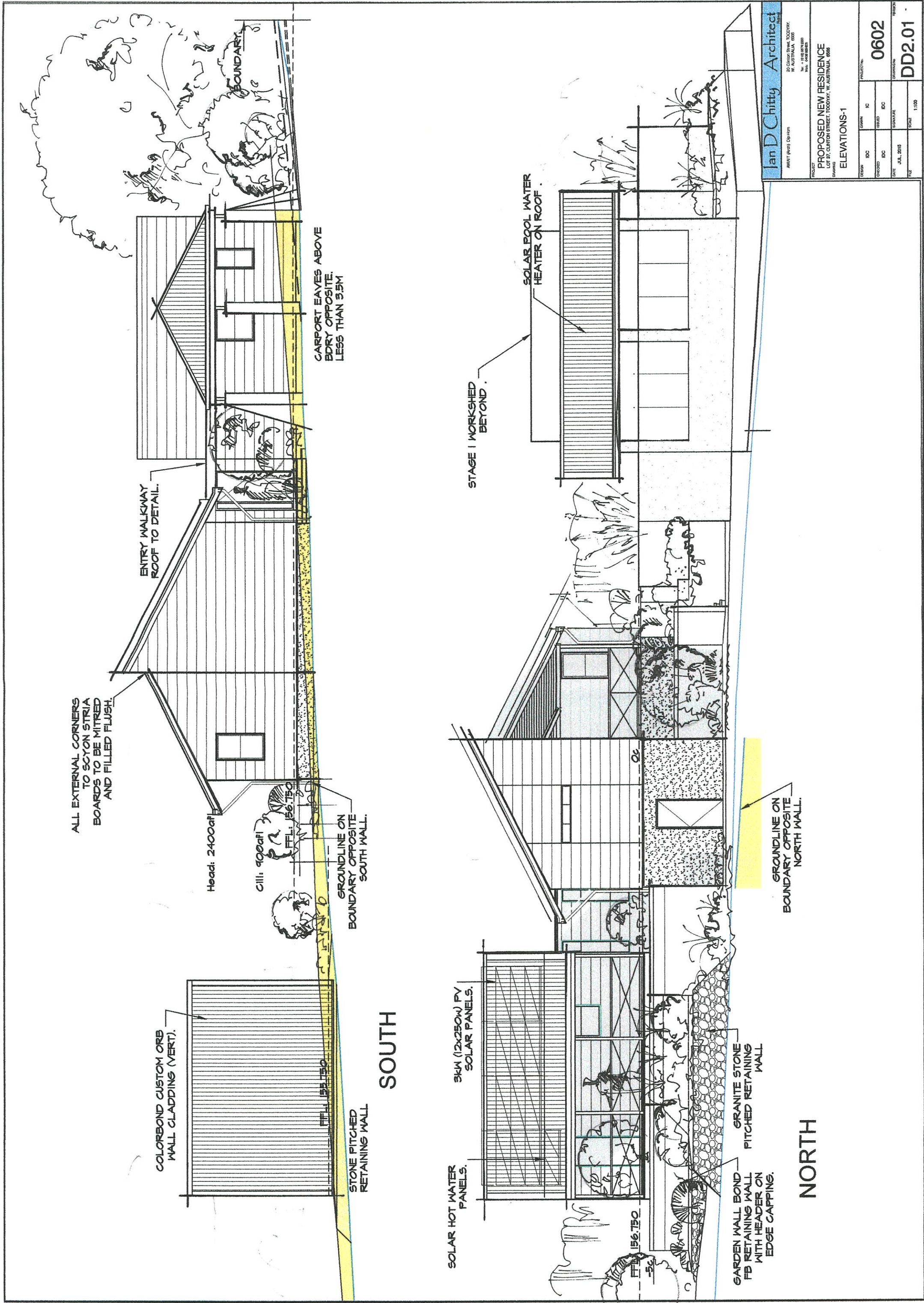
PROJECT NO:
 0602

PROJECT NAME:
 DD1.03 PA

PLAN LOWER GROUND

DESIGN	IC	IS
DRAWN	IC	IS
CHECKED	IC	DC
DATE	JUL, 2015	SCALE
FILE		1:100





ALL EXTERNAL CORNERS TO SCYON STRIA BOARDS TO BE MITRED AND FILLED FLUSH.

ENTRY WALKWAY ROOF TO DETAIL.

Head: 2400af

Cilli: 900af

CARPOT EAVES ABOVE BDRY OPPOSITE LESS THAN 3.5M

GROUNDLINE ON BOUNDARY OPPOSITE SOUTH WALL.

COLORBOND CUSTOM ORB WALL CLADDING (VERT.)

STONE PITCHED RETAINING WALL

SOUTH

SOLAR HOT WATER PANELS.

3KW (12x250W) PV SOLAR PANELS.

STAGE 1 WORKSHED BEYOND.

SOLAR POOL WATER HEATER ON ROOF.

FFL 156.750

0c

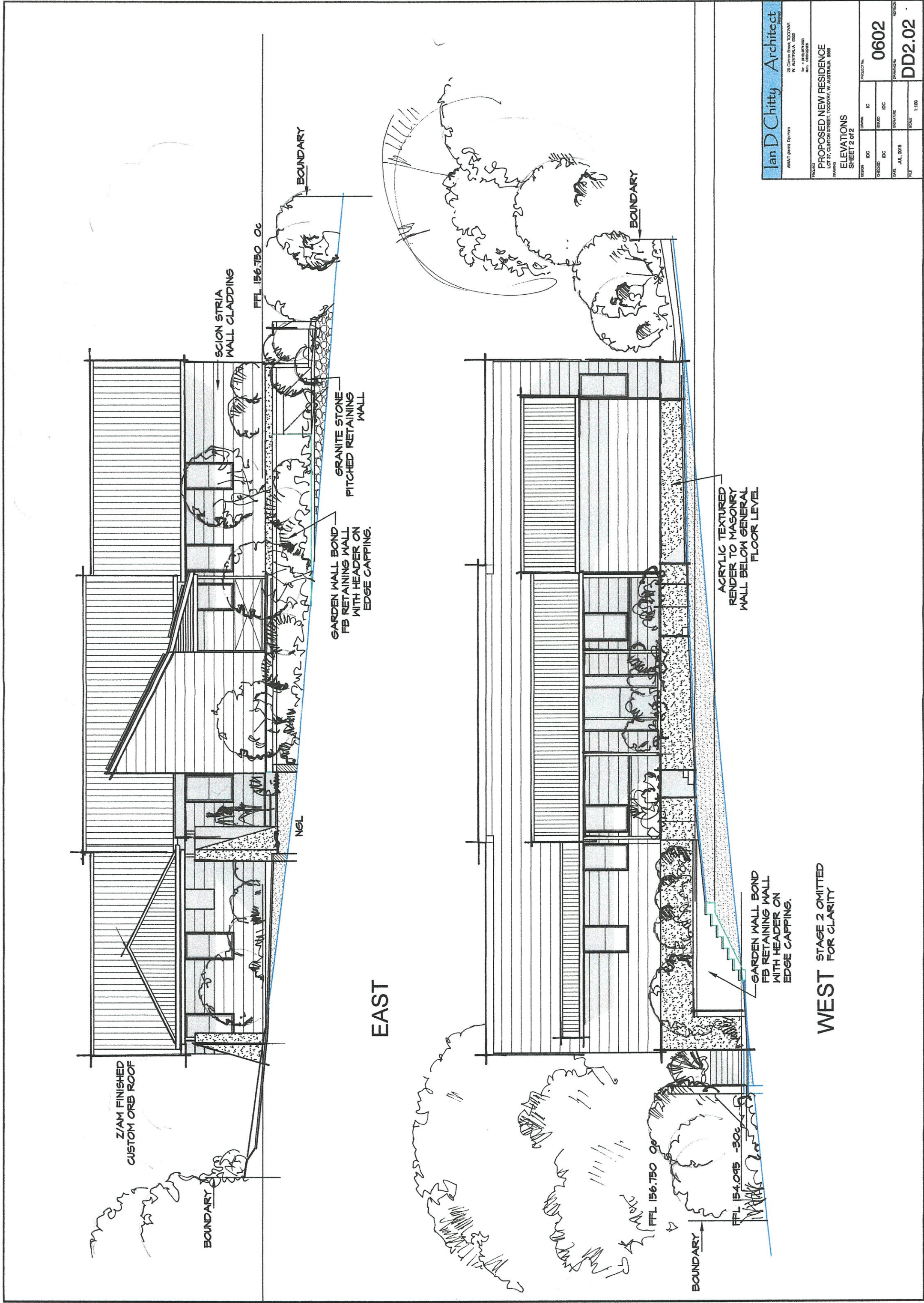
GARDEN WALL BOND FB RETAINING WALL WITH HEADER ON EDGE CAPPING.

GRANITE STONE PITCHED RETAINING WALL

GROUNDLINE ON BOUNDARY OPPOSITE NORTH WALL.

NORTH

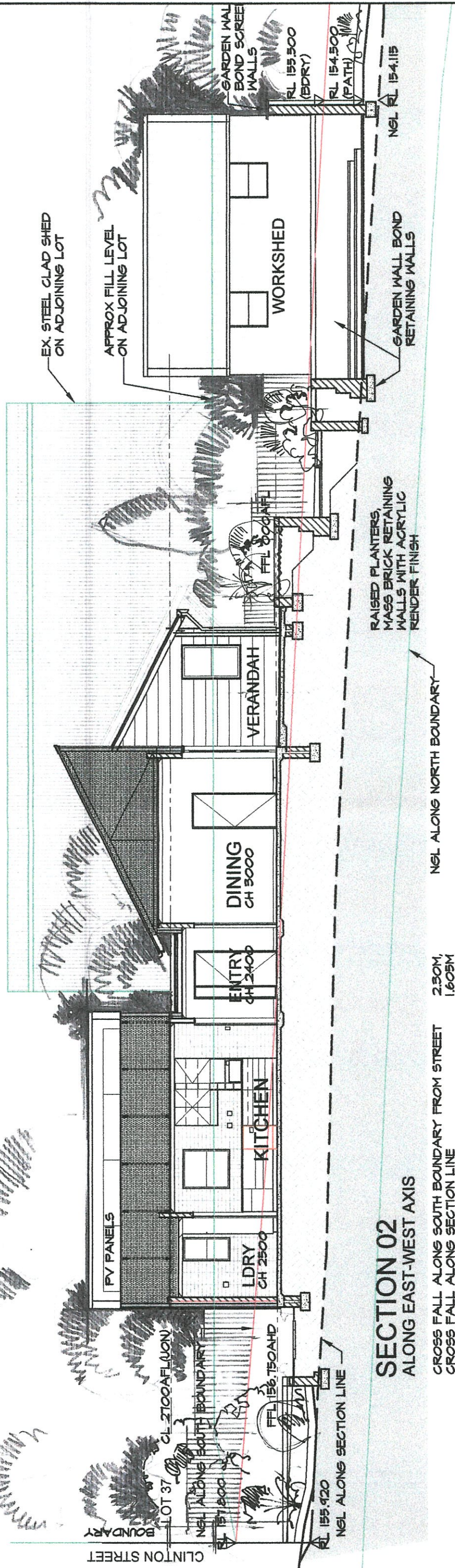
Jan D Chitty Architect <small>AWAY WEST DESIGN</small> <small>30 COLSON DRIVE, TODOWAY, W. AUSTRALIA 6060</small> <small>PH: +61 8 9486 8888</small> <small>WWW.JANDCHITTY.COM</small>	
PROJECT PROPOSED NEW RESIDENCE <small>LOT 27, CLAYTON STREET, TODOWAY, W. AUSTRALIA, 6060</small>	
ELEVATIONS-1	
DESIGN DC CHECKED DC DATE JUL 2018 FILE	PROJECT IC DRAWN DC SCALE 1:100
0602	DD2.01



EAST

WEST
STAGE 2 OMITTED
FOR CLARITY

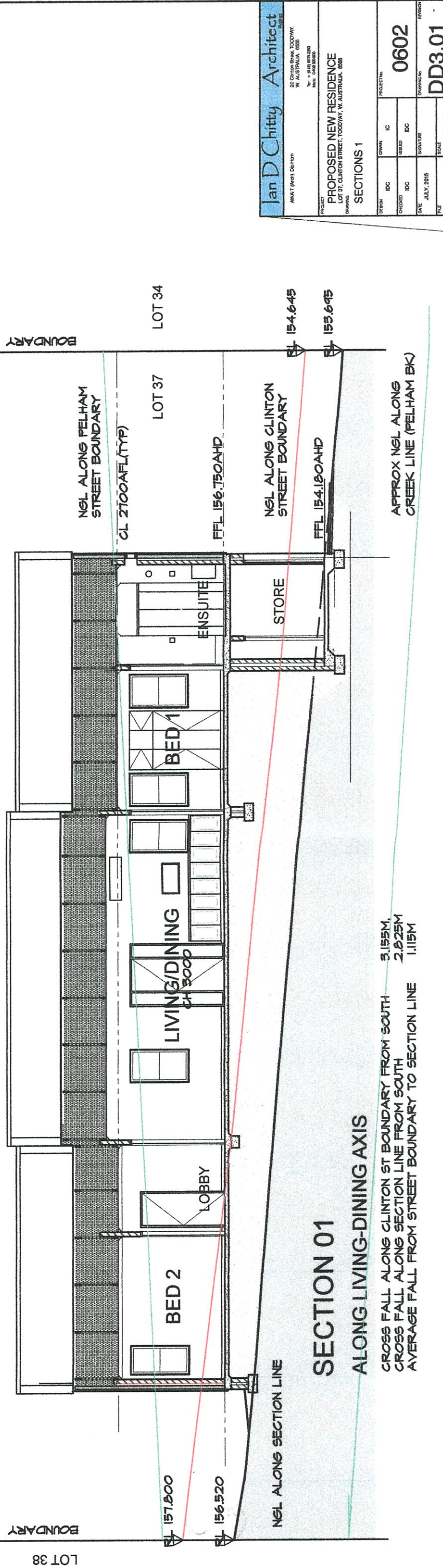
Jan D Chitty Architect <small>AWA1 (Arch) Dip (Arch)</small> <small>20 CROSS STREET, TOOGAH, N.S.W. AUSTRALIA 2868</small> <small>T: +61 6 938 9282</small> <small>F: +61 6 938 9283</small>	
PROPOSED NEW RESIDENCE <small>LOT 37, CENTER STREET, TOOGAH, N.S.W. AUSTRALIA 2868</small>	
ELEVATIONS SHEET 2 OF 2	
DESIGN	DC
CHECKED	DC
DATE	JUL, 2015
FILE	
PROJECT NO.	IC
DRAWN	IC
ISSUED	IC
DATE	
SCALE	1:100
PROJECT NO.	0602
PROJECT NO.	DD2.02



SECTION 02
ALONG EAST-WEST AXIS

CROSS FALL ALONG SOUTH BOUNDARY FROM STREET 2.90M,
CROSS FALL ALONG SECTION LINE 1.605M

MAIN FLOOR LEVEL SET AT TOP OF KERB ON SECTION LINE AND
SOUTH BOUNDARY LEVEL OPPOSITE ENTRY



SECTION 01
ALONG LIVING-DINING AXIS

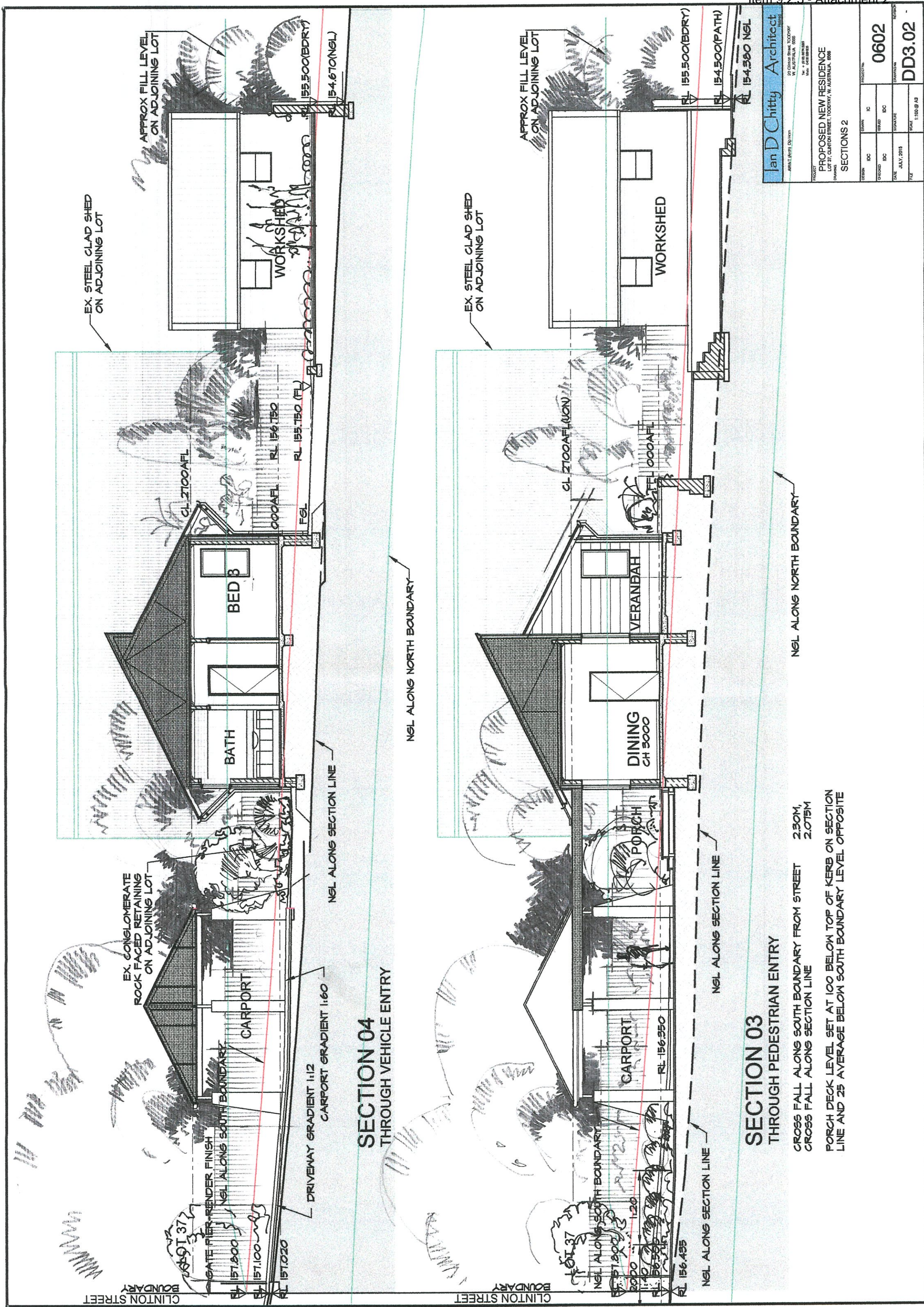
CROSS FALL ALONG CLINTON ST BOUNDARY FROM SOUTH 3.155M,
CROSS FALL ALONG SECTION LINE FROM SOUTH 2.825M
AVERAGE FALL FROM STREET BOUNDARY TO SECTION LINE 1.115M

Jan D Chitty Architect
20 CLINTON STREET, TOODOOK W. AUSTRALIA, 6008
Tel: + 61 8 938 8282 Fax: 08 938 8282

PROPOSED NEW RESIDENCE
PARCEL NO. 37, CLINTON STREET, TOODOOK W. AUSTRALIA, 6008

SECTIONS 1

DESIGN	DC	IC	IC
CHECKED	DC	RELD	DC
DATE	JULY, 2016	SCALE	
FILE		PROJECT	DD3.01



SECTION 04
THROUGH VEHICLE ENTRY

SECTION 03
THROUGH PEDESTRIAN ENTRY

GROSS FALL ALONG SOUTH BOUNDARY FROM STREET 2.30M,
GROSS FALL ALONG SECTION LINE 2.075M
PORCH DECK LEVEL SET AT 100 BELOW TOP OF KERB ON SECTION
LINE AND 25 AVERAGE BELOW SOUTH BOUNDARY LEVEL OPPOSITE

Ian D Chitty Architect
20 Collins Street, TOORONG
VIC 3217, AUSTRALIA 0520
11 400 000 000
www.iandchitty.com.au

PROPOSED NEW RESIDENCE
111/37, CLINTON STREET, TOORONG, VIC 3217, AUSTRALIA 0520

SECTIONS 2

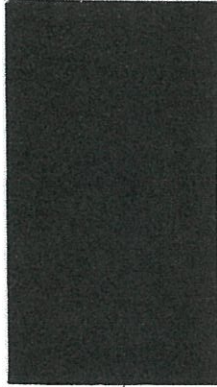
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DRAWN	DC	IC	IC
CHECKED	DC	IC	IC
DATE	JULY 2015	SCALE	1:100 @ A3
FILE			

PROJECT NO: 0602
DRAWING NO: DD3.02

ROOF SHEETING
CAPPING FLASHING
AND TRIM
UNFINISHED
ZINCALUME/AM COATED
STEEL



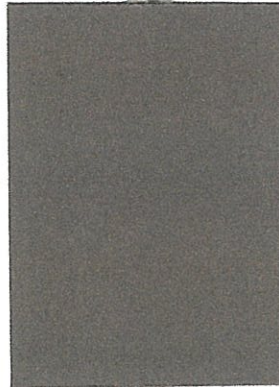
GUTTER AND
BARGE BOARD
VALSPAR:
'COSMOPOLIS'



FASCIA AND
EXPOSED RAFTERS
BRITISH PAINTS:
'SET IN STONE'



FIBRE CEMENT
WALKWAY FASCIA
BRITISH PAINTS:
'BASS & FLINDERS'



FIBRE CEMENT
WALL CLADDING
BRITISH PAINTS:
'STONE CAVE'



ACRYLIC RENDER
BELOW MAIN FLOOR
TO MATCH DARK BRICKS
OF 'ROSE COTTAGE'
SHED



HOUSE

WEST VERANDAH
AND ENTRY
WALKWAY CEILING
CARTER HOLT HARVEY
ECOPLY 'CLEAR FINISH'



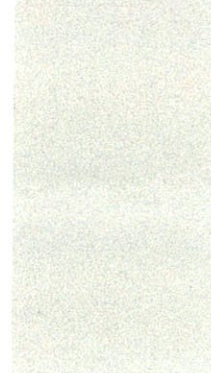
EAVES LINING
DULUX:
'LIMED WHITE HALF'



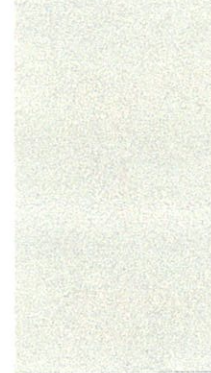
VERANDAH
SPANDREL BATTEN
INFILL
DULUX:
'LIMED WHITE HALF'



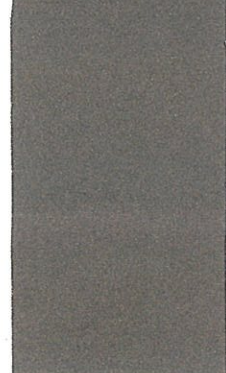
VERANDAH
SPANDREL
FRAMING AND
EXPOSED RAFTERS
BRITISH PAINTS:
'SET IN STONE'



VERANDAH
HANDRAILS AND
INFILL
BRITISH PAINTS:
'SET IN STONE'



VERANDAH POSTS
AND BEAMS
BRITISH PAINTS:
'BASS & FLINDERS'



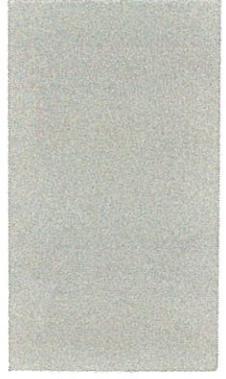
LAUNDRY AND
STORE DOORS:
TIMBER
BRITISH PAINTS:
'STONE CAVE'



ENTRY DOOR:
TIMBER
DULUX:
'CAPSICUM RED'



DOOR AND WINDOW
FRAMES
POWDERCOTE TO
MATCH:
COLORBOND 'DUNE'



Item 9.2.3 - Attachment 2

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WWW: IANARCHITECT.COM.AU

PROJECT: PROPOSED NEW RESIDENCE
LOT 37, CLIFTON STREET, TOODVALE, W. AUSTRALIA, 6100

DRAWING: COLOUR SCHEDULE 1 of 3
HOUSE

DESIGN	DC	IC	PROJECTIONS	
CONCEPT	DC	FIELD	DC	
DATE	SEP. 2015	SCALE	1:1	
FILE		NOTE		

PROJECT NO: 0602

REVISION: DD0.01

ROOF SHEETING
AND CAPPING:
S-E FACE
ALSYNITE GFRP
CORRUGATED SHEET:
'OPAL'



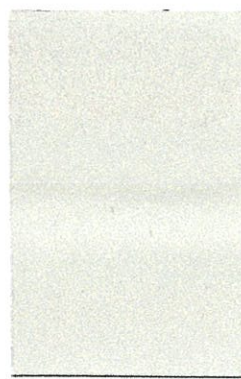
ROOF SHEETING
AND CAPPING:
N-W FACE
UNFINISHED
ZINCALUME/AM COATED
STEEL



ROOF TRUSSES
BRITISH PAINTS:
'SET IN STONE'



GUTTER AND
BARGE BOARD
VALSPAR:
'COSMOPOLIS'



FASCIA
BRITISH PAINTS:
'SET IN STONE'



STEEL COLUMNS
AND BEAMS
BRITISH PAINTS:
'BASS & FLINDERS'

RETAINING WALLS
AND MASONRY
SCREEN WALLS
MIDLAND BRICK
HANDMADE
'HELENA VALE'

POOL GAZEBO



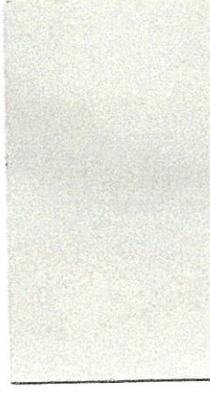
ROOF SHEETING
AND CAPPING
UNFINISHED
ZINCALUME/AM COATED
STEEL



CEILING LINING
DULUX:
'LIMED WHITE HALF'



GUTTER AND
BARGE BOARD
VALSPAR:
'COSMOPOLIS'



FASCIA
BRITISH PAINTS:
'SET IN STONE'



STEEL COLUMNS
AND BEAMS
BRITISH PAINTS:
'BASS & FLINDERS'



ACRYLIC RENDER
TO COLUMN PIERS
TO MATCH LIGHT BRICKS
OF ROSE COTTAGE
SHED

CARPORT

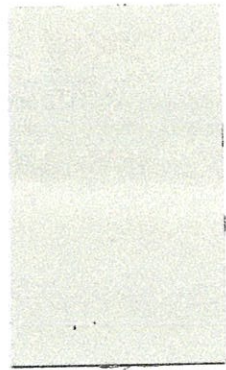
Jan D Chitty Architect		PROJECT: 0602	
AWNT ARCHITECTS PTY LTD 20 SOUTH BRIDGE ROAD SYDNEY NSW 2000		DRAWING: DD0.02	
PROPOSED NEW RESIDENCE LOT 27, CLIFTON STREET, TODDVALE, W. AUSTRALIA, 8008			
DRAWING: COLOUR SCHEDULE 2 of 3			
CARPORT & POOL SHELTER			
DESIGN: IDC	DRAWN: IC	CHECKED: IDC	DATE: SEP, 2018
SCALE: NTS	PROJECT NO: 0602	DRAWING NO: DD0.02	DATE: SEP, 2018



ROOF SHEETING AND CAPPING
UNFINISHED
ZINCALUME/AM COATED
STEEL



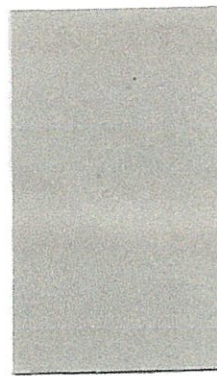
GUTTER AND BARGE BOARD
VALSPAR:
'COSMOPOLIS'



FASCIA AND EXPOSED RAFTERS
BRITISH PAINTS:
'SET IN STONE'



DOOR
DULUX:
'CAPSICUM RED'



DOOR AND WINDOW FRAMES
POWDERCOTE TO MATCH
'COLORBOND 'DUNE''



EXTERNAL WALL CLADDING
COLORBOND 'DUNE'

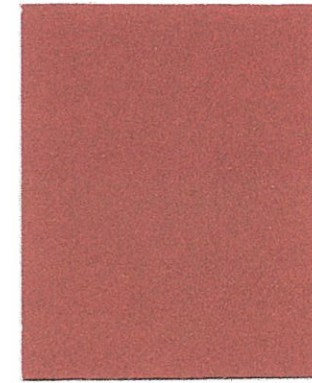


PICKET FENCE:
BRITISH PAINTS:
'SET IN STONE'

PATHS AND GENERAL PAVING
MIDLAND BRICK
'SENTOSA'

STONE PITCHING
LOCAL GRANITE BLEND
SIMILAR TO STABLES
AND OLD GAOL

FACE BRICK RETAINING WALLS AND FENCES
MIDLAND BRICK
HANDMADE
'HELENA VALE'



ACRYLIC RENDER TO FENCE PIERS AND INFILL
TO MATCH LIGHT BRICKS
OF 'ROSE COTTAGE'
SHED

WORKSHED

EXTERNAL WORK

		20 GORDON BLVD, TOODYAY, W. AUSTRALIA, 6103 P. 08 9447 2222 F. 08 9447 2222 WWW.CITYOF.AU	
PROJECT: PROPOSED NEW RESIDENCE LOT 37, CLAYTON STREET, TOODYAY, W. AUSTRALIA, 6103			
DRAWING: COLOURS SCHEDULE 3 of 3 EXTERNAL WORK & WORKSHED			
DESIGN	DC	IC	PROJECT NO.
CHECKED	DC	DC	0602
DATE	SEP, 2013	SCALE	AS SHOWN
FILE		NTS	DD0.03

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HERITAGE INTELLIGENCE (WA)

Laura Gray JP M.ICOMOS B.Arch (hons)

HERITAGE & CONSERVATION CONSULTANT

WALGA Preferred Supplier: Heritage Advisory Services

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Mobile 0408 105 784

Email laura.gray@bigpond.com

15 June 2016

MEMO

To: Hugo de Vos Planning Officer
Shire of Toodyay

Subject: DA Proposed Residence at Lot 37 Clinton Street Toodyay

Hi Hugo

Further to the referral that comprised a set of 9 drawings numbered: DD0.01-DD1-03, DD1.00, DD1.01, DD2.01, DD2.02, DD3.01, DD3.02, I make the following response:

A site view was undertaken on 9 June 2016.

The subject site is located in proximity to residences of heritage significance in Clinton Street. The site slopes down from southeast to northwest on the Clinton Street frontage, and down to the southwest away from the Clinton Street frontage towards the Pelham Street boundary.

The drawings show that there is a blank frontage and the entry is not visible.

The drawings indicate a gable/skillion zinclaume clad roof over the dominant residential element that presents a steep pitched pavilion to the street frontage and a side elevation that shows that it is a split gable.

The protruding front element has a steep pitched skillion elevation to the street.

The proposed carport at the southeast end of the front has a hipped roof.

It is acknowledged that the proposed residence is a contemporary design.

The stepped rendered across the street frontage does not indicate a height.

Drawings numbered: DD0.01-DD1.03 detail the proposed colour palette.

With reference to LPP.20 Central Toodyay Heritage Area:

Principles of Development includes 2.4.5:

b) All new building in the Central Toodyay Heritage Area shall respect their historic context and respond to the existing character, scale, form, siting, material and colours.

Policy 3.0 Residential Development:

3.2 Policy objectives state;

- To facilitate residential development that respects the existing character of an area.

- To ensure that new residential buildings and alterations and extensions to existing dwellings are sympathetic to the predominant scale, form, siting and appearance of existing and neighbouring buildings and the streetscapes.

3.4 Policy Guidelines states;

- The pattern of arrangement and size of buildings in Central Toodyay Heritage Area is an important part of the character.....

The proposed residence is a contemporary design. It makes some response to the existing character of the immediate context of Clinton Street, by way of the use of materials and colour palette.

Policy 3.4.1 *The single storey scale of the proposed residence is consistent with the single storey residences in Clinton Street.*

Policy 3.4.4. *The floor level of the proposed residence makes a response to the existing street frontage.*

There appears to be no cut and fill on the site other than some retaining walls associated with the surrounding gardens and outdoor areas.

Policy 3.4.6 All residential development to respond to and reinforce the existing characteristics....with regard to building appearance, plate and wall heights, roof form, ridge lines, parapet lines, roof slopes and eaves overhangs.

The proposed residential development does not respond to the adjacent heritage residences regarding building appearance, ridge lines and roof slopes.

Policy 3.4.7 Roof lines are required to be hipped or gabled with a minimum 25 degree pitch.

Although it is recognized that perhaps the dominant front skillion element may be a response to the skillion outbuilding/addition on the corner of Clinton and Henry streets, the steep pitch that is also replicated on the main pavilion split gable (skillion) roof is inconsistent with the scale and pitch of the roofs in the proximity.

Although roofs should be pitched at a minimum of 25 degrees, the skillion roofs evidence a considerably steeper pitch.

The hipped carport roof makes a more appropriate response in terms of form, pitch and scale.

The roof form of the workshed seems to be a skillion, although the pitch is not evident.

Policy 3.4.8 *Although the drawings indicate that the window openings are vertical, it seems that any windows facing Clinton street will be obscured by the carport and plantings.*

Policy 3.4.12 *The proposed development complies in the parallel alignment with the street.*

Policy 3.4.13 Front entries to a dwelling shall be at the front of the dwelling or be an obvious feature when viewed from the street. Entries which are central to a façade are encouraged. A blank wall facing the street is unacceptable.

The proposed residence has a central front entry that is concealed behind the dominant street front element that presents a blank façade to the street.

Policies 3.4.14, 3.4.15, 3.4.16, and 3.4.20.... refer to garages and carports that should have minimal impact on the streetscape, utilise access to the rear for carparking provisions, and only located in front of the building if not able to be located elsewhere on the property.

Carports and garages should be incorporated in the design of a new residence and setback from the primary street in line with the building or behind the front building line.

Although the proposed carport makes a response to the heritage context, by way of the roof form, it is a separate element to the residence, clearly defined by the different roof form.

Although it is aligned with the protruding front element of the residence, arguably it is in front of the main building line.

The proposed carport is a dominant front element together with the blank skillion wall. The carport should reflect the style of the associated residence.

The proposed carport location is not compliant with the policy requirement that where possible the provisions for car parking should be away from the frontage.

Policy 3.4.18 *The proposed colour palette is compliant with the Shire's Colour Palette.*

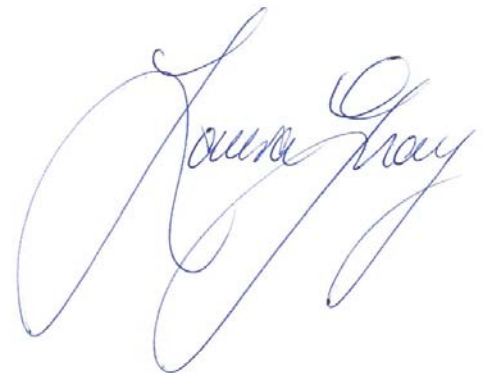
Policy 3.4.27 Solid fencing on front boundaries shall not exceed 1.20 metres in height.

No height is specified on the drawings.

SUMMARY

In my opinion, as addressed above, the proposed residence at Lot 37 Clinton Street does not adequately comply with the policies outlined in LPP.20 Central Toodyay Area: Policy 3.0 Residential Development, and as such, the proposal is not supported.

Sincerely



Laura Gray

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RESPONSE TO HERITAGE ASSESSMENT

Historic Context

The site of the new residence is in Clinton Street, between Fiennes Street and Henry Street West. In this part of the town there are three buildings constructed before 1900, another built before World War II, while the remainder, 8 in number, are buildings constructed c1975 and later. None of these 'responds' to the 19th C residences, nor do they respond in any coherent way to each other.

Of the three 19th C residences, one is so degraded by additions and alterations that it only serves as a marker of the location of the original pensioner cottage; the one at the corner of Henry Street has had a number of additions built over time and the whole of the exterior face brickwork has been painted and the house on lot 34 adjoining the proposed new house is in nearer to original condition than the others although parts have been demolished and the verandah has been replaced.

While the Local Planning Policy states that "the pattern of arrangement and size of buildings in Central Toodyay is an important part of its character and this varies little from street to street", the subdivision on the east side of Clinton Street extending from house No. 19a,b to Henry Street, which contains only buildings constructed post 1975, plus the shearing shed relocated from a local farm to adjacent the old Police Stables and a large, steel clad machinery shed on lot 41, the site adjacent the proposed new residence, represent a very significant variation to the local character of the area and effects LPP 3.4.6 and its application.

LPP 3.4.6:

The Assessment refers to the proposal not responding to the adjacent heritage residences; the LPP does not mention heritage residences, but rather to the 'streetscape or neighbourhood'.

The proposed building construction comprises a rendered masonry build up from ground to underside of floor and a painted fibre cement plank superstructure above, not dissimilar to the heritage residences which comprise stone build up with brickwork above, either facebrick or painted. The framed structures have planked cladding, generally painted.

The roof of the proposed building comprises an articulated split/offset gable roof in a symmetrical three element configuration running parallel to the

street, skillion roof to the entry/ kitchen/ laundry wing, which projects forward from the major part of the building and a hip form to the free standing carport. The roof pitch to all these elements is 1:2, which is the same pitch as the roof pitch over the original two room heritage cottages and the c1890 hip roofed extension to No 20 Clinton Street.

Plate heights proposed are 31c typically with 35c over the Living/Dining Room, which puts them between the two principal plate heights of the adjoining property at 20 Clinton Street

Roofs in the neighbourhood vary from the very simple gable or hip to quite complex incorporating many roof forms:

- The roof forms on the house at number 20 Clinton Street include hip, two separate gables set at 90° to each other and a skillion section behind a parapet wall. Plate heights vary from 21c to the former servants' quarters to 29c to the original cottage roof up to 38c under the hip section with the lower end of the rear skillion also 29c.
- The roof forms on the house at the corner of Clinton and Henry Streets include a hip section over the original two rooms with several skillion extensions, including one that extends to the street corner of the block. In addition to these there is a free standing gable roofed carport. The plate height under the central hip is probably 29c.
- The roof forms on the house at number 21 Clinton Street include a brick clad gable, a fibre cement clad gable with an abutting truncated hip element along with a projecting skillion over the attached carport, which ends in a half hip.

There is no consistency of ridge line across the dwellings in the neighbourhood.

In so far as a response to the adjoining 19c residence is concerned, the design of the new residence is set back from the street further, is articulated to reduce its scale and comprises simple forms and materials that do not attempt to replicate or mimic the older building but rather allow clear identification of the existing residence as a significant heritage building within its Toodyay context

LPP 3.4.7

The assessment refers to the 'dominant' front skillion element; at 3.6m wide it is more a prominent element than dominant and yes it had as its genesis the forward projecting kitchen of the other property referred to in the assessment.

The assessment refers to an inconsistency of scale and pitch of the proposed roofs. The pitch of the main roof forms, is 1:2, which is entirely consistent with almost every residence constructed in Toodyay prior to 1900. As to the scale, the main roof eaves running parallel to Clinton Street is 2.7m above the adjacent ground level, sloping up and away from the street and at a distance of almost 15m. From the street boundary this will not appear as significant as it appears in a simple elevation which does not account for perspective. What will appear significant, though, is the 15x6x4m steel clad shed set with its floor level 1.6m above the floor level of the proposed house, located immediately adjacent the south end of the house.

Given the size of the building, which at 152m², on the main floor, is not a large house by current standards, the only way to reduce the apparent bulk of the roof is for the Council to allow a reduced pitch to be used in the design.

The use of the hip roof form over the carport is to minimise its impact and the degree to which it impacts on the house beyond.

LPP 3.4.8

There are six windows into habitable rooms that face Clinton Street, of which two may be to some degree obscured from the street by the carport, the others will be quite visible, notwithstanding that this is not a criterion of the LPP clause.

LPP 3.4.13

On the front boundary in front of the property is a 1m wide gate set between two masonry piers. This is the entry point for anyone arriving on foot. Beyond this gate is a paved path extending between the carport and the house, beneath a covered way against the kitchen wall, to a raised platform, which is located outside the front door.

The blank wall panel, at 3.6m wide, is a small element that has a window and a door on the side walls within a metre of either end of the wall. It does not have a window in it because it faces North East, which is second only to a North West facing wall for adverse solar exposure. It is possible to install a window in the wall, but would be visually and environmentally unacceptable.

LPP 3.4.14-16, 3.4.20

It is acknowledged that it is possible to locate the carport at the rear of the house. However, this necessitates that the occupant(s) of the house, when arriving by car are obliged to enter their own home by way of a rear door, after climbing a metre high stairway, such is the slope of the block.

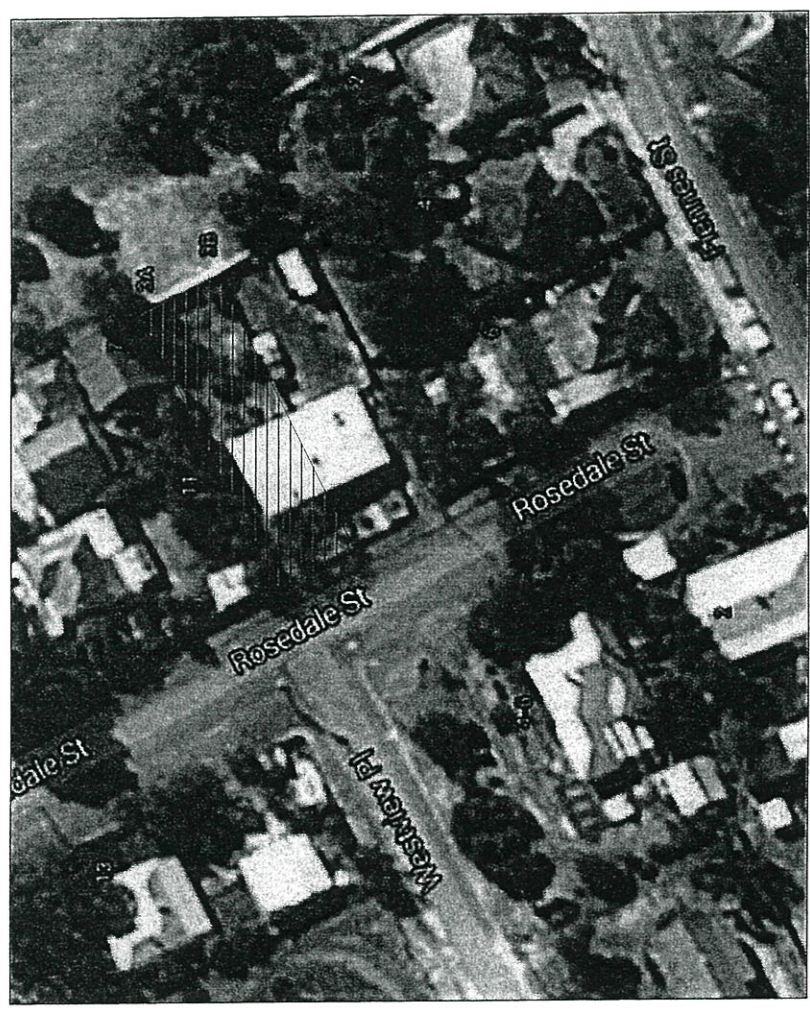
This raises issues of both personal security and accessibility. As a 70yo person from a family with a history of degenerative bone disease, climbing stairs becomes a problem, which makes locating the carport at the front of the house where shown the ideal place, and only place at or near floor level; a place from which a short ramp of 3m would connect the carport with the entry landing outside the front door.

The carport structure has been located clear of the building to ensure natural light to the habitable rooms beyond and designed as an open structure with a hip roof to minimise the visual impact on the house; to be a prominent element, by virtue of its location, rather than a dominant element. It is designed to be detailed as well as the house so that it does not detract from the house.

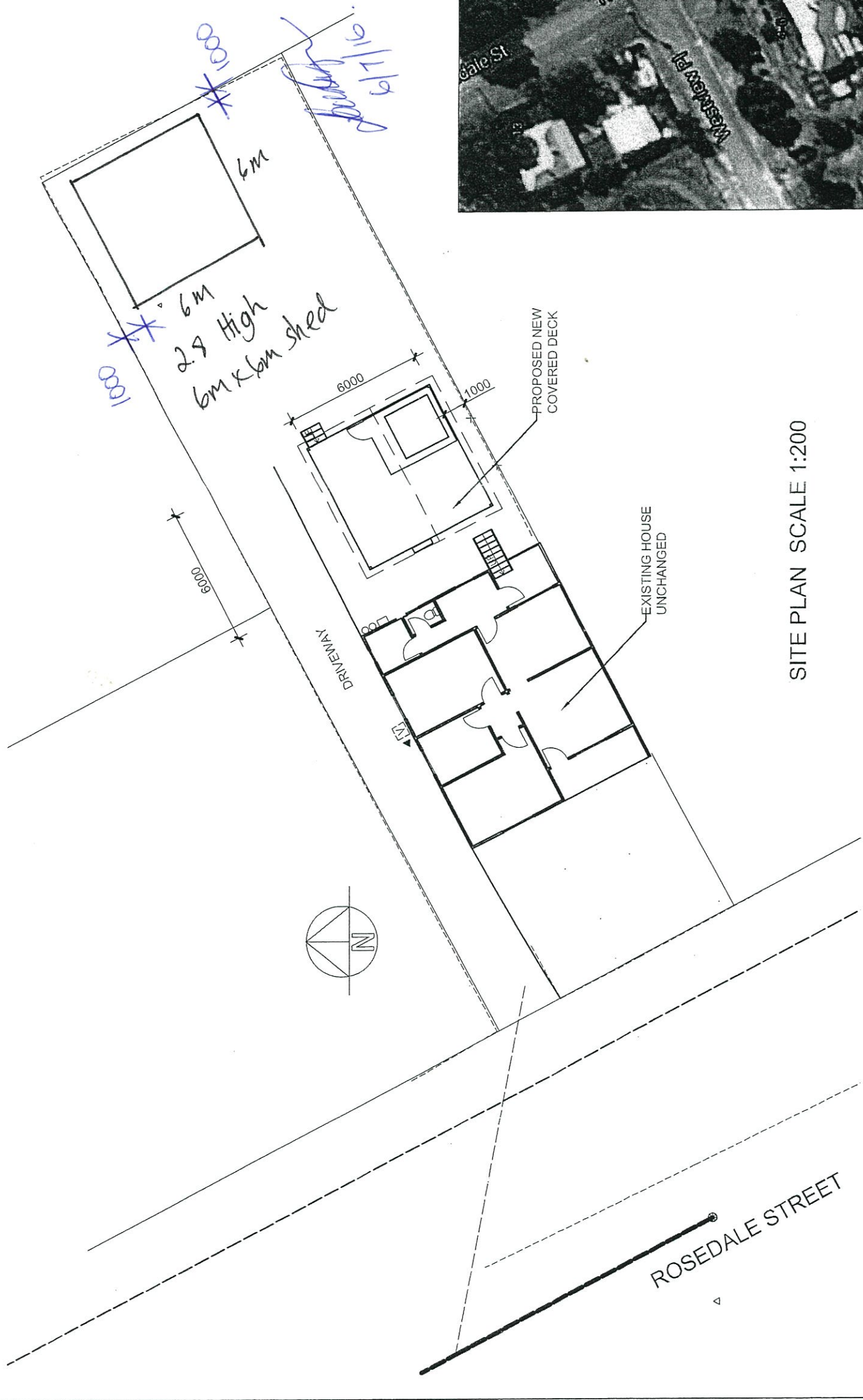
LPP 3.4.27

It can only be assumed that the masonry wall referred to is at the north end of the front fence. It is purely to house the electricity meter box and its size will be determined by Western Power requirements and will be the smallest size practicable. It is located in that position to facilitate an underground connection from the power pole adjacent that corner of the lot to avoid the use of an aerial connection, which would necessitate cutting back the 70 year old Jacaranda tree installation of an unsightly overhead cable to the front of the building. No other masonry elements are greater than 750mm high.

I, Dianne Ituil, approve
 the building of a shed
 as specified in the plans
 on the property adjoining
 my property - 313 Rosedale
 today. Dianne Ituil
 Dianne Ituil
 23106MB



SITE LOCATION/ AERIAL PHOTO SCAI F 1:1000



1000

1000

6m

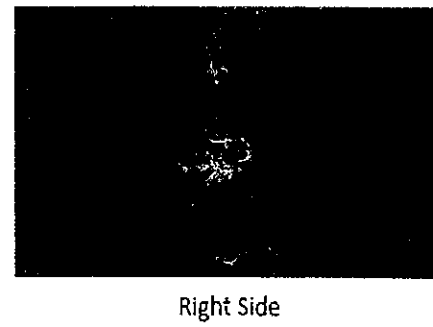
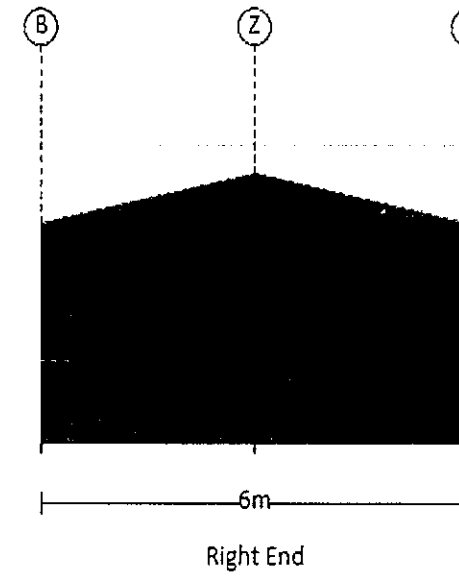
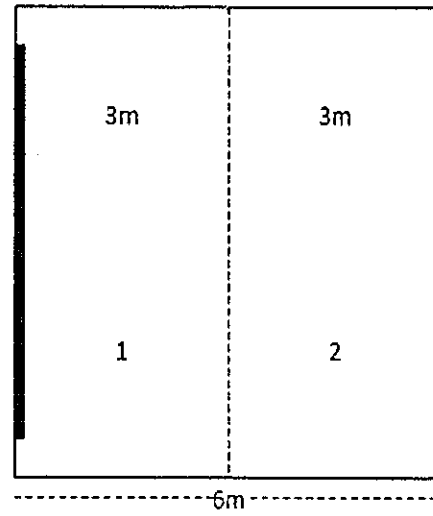
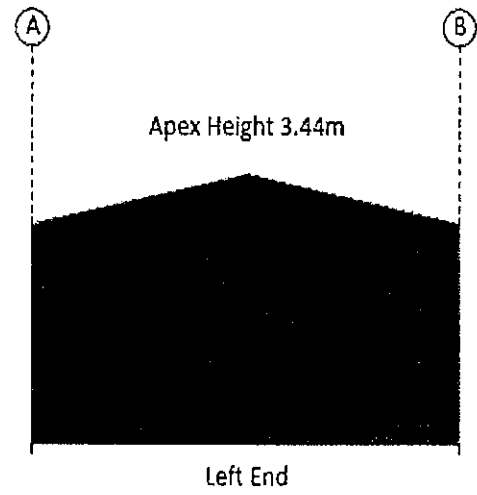
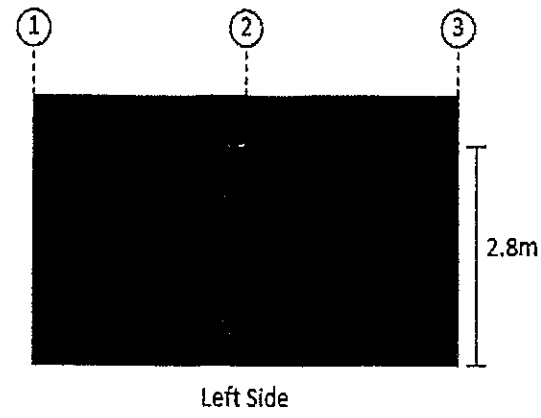
2.9 High
6m x 6m shed

19/1/16

REV	DATE	DESCRIPTION	IC/S
6	12-01-16	ISSUE FOR ENGINEERING	
5	10-01-16	COUNCIL REQ. CHANGES	IC/S
4	07-01-16	ISSUED FOR ENG VAR.	
3	17-12-15	ISSUED FOR APPROVAL	
2	10-12-15	ISSUED FOR APPROVAL	
1	07-12-15	ISSUED FOR APPROVAL	
0	03-12-15	ISSUED FOR DISCUSSION	

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CONTRACTORS MUST:
 VERIFY ALL FIGURED DIMENSIONS REPORT ANY DISCREPANCIES IN WRITING PRIOR TO COMMENCING ON SITE.



Purchaser Name: Lisa Cunningham

Site Address: 3a Rosedale Street TOODYAY WA Australia 6566


Drawing # WSS152879 - 3

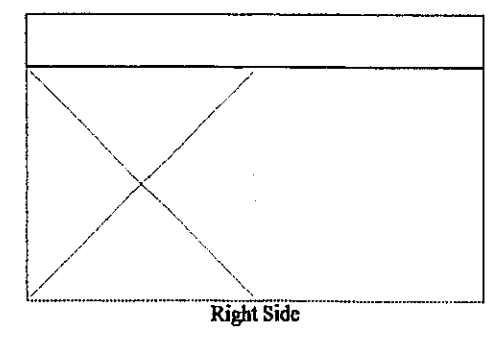
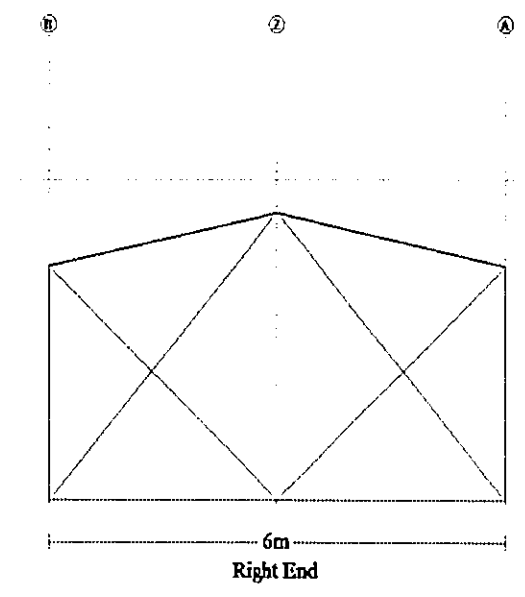
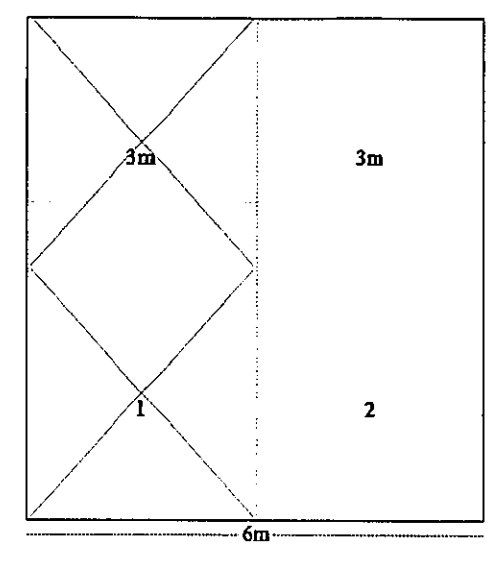
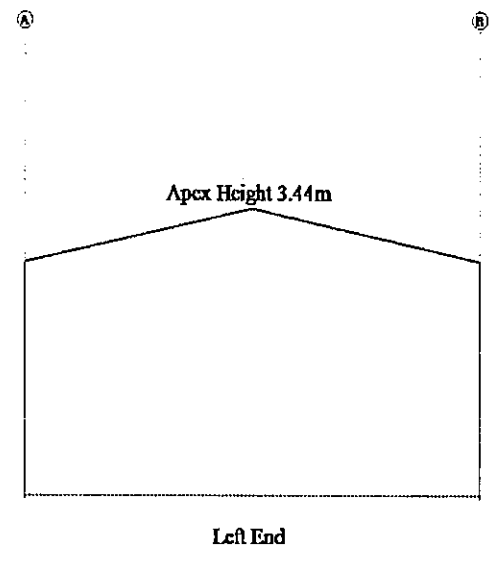
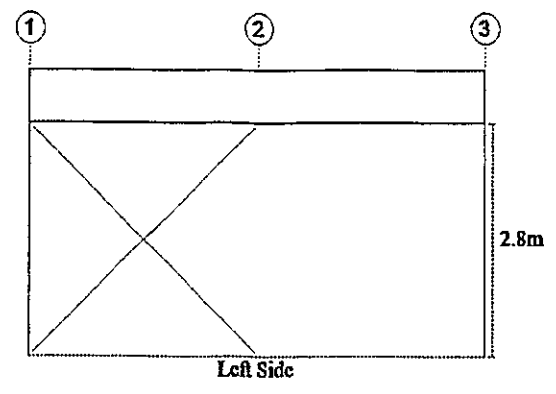
Print Date: 11/12/15

Layout

Seller: Wide Span Sheds
Steelx Pty Ltd
Phone: 07 5657 8888
Fax: 07 5657 8899
Email: admin@sheds.com.au

SHOWERS ENGINEERING PTY LTD
ACN: 075 007 144
ME Aust. (Registered NPER Structural & Civil) 321787
QLD : RPEQ No. 1547; VIC : EC24162; TAS : CC4600H; N.T. : 46926ES;
Practising Professional Structural & Civil Engineer

Signature:  R.J. Showers Date: 11/12/15



Purchaser Name: Lisa Cunningham		Bracing	Seller: Wide Span Sheds SteelxPtyLtd Phone: 07 5657 8888 Fax: 07 5657 8899 Email: admin@sheds.com.au	SHOWERS ENGINEERING PTY LTD ACN: 075 007 144 ME Aust. (Registered NPER Structural & Civil) 321787 QLD : RPEQ No. 1547; VIC : EC24162; TAS : CC4600H; N.T : 46926ES; Practising Professional Structural & Civil Engineer
Site Address: 3a Rosedale Street TOODYAY WA Australia 6566				
Drawing # WSS152879 - 5	Print Date: 11/12/15			
				Signature:  R.J. Showers Date: 11/12/15

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ORIGINAL

SHIRE OF TOODYAY	
Record Number:	ICR 25226
13 JAN 2014	
Officer / Dept:	KLECSEC / SBS
File Number:	ENV11, COM11, COM28



Toodyay Naturalists' Club
Post Office Box 328
Toodyay 6566



Toodyay Land Conservation District Committee
Post Office Box 427
Toodyay 6566



Toodyay Friends of the River
Post Office Box 1266
Toodyay 6566

6th January 2014

Mr Stan Scott
Chief Executive Officer
Shire of Toodyay
TOODYAY WA 6566.

Dear Mr Scott,

Re: Establishing an Environmental Centre in Toodyay

The above three very active environmental groups are requesting Shire assistance in providing accommodation for the groups' use, preferably within the business precinct.

Over the past four decades they have made an enormous volunteer contribution to the environmental well-being of the Shire and community through a wide range of activities. We believe we could be even more effective if a dedicated environmental centre was established in town. If room permits, the centre could also be used by other compatible volunteer groups.

We are now rapidly coming to the point where we desperately need to have a home base from which to operate and store our libraries, archives, equipment and furniture, rather than continue imposing on our members to supply storage at their homes. Further, there is recognition in the wider community - and across the state - that these groups provide an extraordinary quality of professionalism in their work, deserving a professional face.

Each of the groups is eligible to apply for funding to assist in the maintenance of any accommodation provided. This could include the restoration and maintenance of a heritage building as a partial rent offset.

Representatives from the three groups seek to meet with yourself and your Officers to further discuss this request at your earliest convenience.

For your information, a summary of the work of the three groups is attached.

Yours sincerely,

Desraé Clarke
President

Toodyay Naturalists' Club

Greg Warburton
Chairperson

Toodyay LCDC

Robyn Taylor
President

Toodyay Friends of the River

The following documents are appended as background reading, as they provide a history of each group: Appendix 1.

'Toodyay Naturalists' Club Inc. History 1968-2008'; the Toodyay Naturalists' Club Inc;

Appendix 2. 'The First Fourteen Years 1994-2008'; the Toodyay Friends of the River Inc;

Appendix 3. 'Toodyay Landcare - a Plan for the Future' 2009; the Toodyay Land Conservation District Committee.

A summary of the achievements of each group are appended at 4, 5 and 6, with 7 outlining awards, funding and other LGs with Environment/Landcare Centres.



Appendix 4

TOODYAY NATURALISTS' CLUB (TNC)

- 1) Established 1968. Current membership is 47;
- 2) In the early days of the Club, presented nature film programmes, borrowed from the Education Department, to children and adults in the Anglican Church hall;
- 3) Lost TNC archival material for the period 1968-1984 through a house fire in 1984;
- 4) Produced monthly environmental columns in the Toodyay Herald since December 1984, (and previously in the Northam newspapers);
- 5) Conducted a significant flora/fauna survey (over 12 months, 1992/93) with CALM (now Dept. of Parks and Wildlife - DPaW) personnel, in the Morangup Nature Reserve;
- 6) 1994 Received a Greening Western Australia equipment grant to start a Regional Herbarium. We have a Herbarium but nowhere to work on it;
- 7) 1995-1997 Conducted an annual winter Avon River Waterbird Survey (for ARMA), organized by Jim Masters, to study effects of the Avon Descent;
- 8) 1996 Received a Community Conservation Grant from the Minister for the Environment to purchase equipment for the Project: *Botanical survey and inventory, Avon Valley National Park and reserves*;
- 9) Coordinated, with the community, the establishment of the original seed orchard (in Goddard Street);
- 10) April 2000, Toodyay Understorey Seed Orchard Group joined the Club as a sub-group;
- 11) February 2003 Received a Commonwealth Envirofund grant for the Seed Orchard Group to undertake grassland restoration and seed orchard establishment, Lloyd Reserve;
- 12) June 2004: Received a Commonwealth Envirofund grant for the Seed Orchard Group to undertake further grassland restoration and signage, Lloyd Reserve;
- 13) September 2004: Received a Lotterywest grant to erect a shed for the Toodyay Seed Orchard Group;
- 14) Undertook flora and fauna research in the Dawn Atwell Reserve; conducted by members, led by a former ratepayer and neighbour;
- 15) Compiled a method to assess the Shire reserves;
- 16) Revegetated areas in both the Malkup Brook Reserve and Dawn Atwell Reserve;
- 17) Undertook post-fire flora and fauna research in the Mavis Jefferys Nature Reserve;
- 18) Undertook 'Jarrah dieback' control measures in the Mavis Jefferys Nature Reserve by injecting the trunks of healthy trees with chemicals;
- 19) Organised the erection of the John Masters Bird Hide on the foreshore of the Avon River with funding from the Wheatbelt Natural Resource Management for both the design and construction. Opened in 2013, and includes environmental information;
- 20) Publications: 'Natural History of Toodyay - 1979; 'The Avon Valley: a Naturalists' View' - 1986'; Some Common Trees of Toodyay (in association with the LCDC) - 1992; Pioneers' Arboretum - 1992; The Protection of Wild-Life of the Avon River - 1992; The Toodyay Naturalists' Club: 40 Years of Observation and Education (1969-2008) - 2010; regular newsletters;
- 21) 'In kind' production by Wheatbelt NRM of A4 coloured 12-page newsletters over a 2 year period - three issues annually;
- 22) The Toodyay Naturalists' Club has attracted funding of over \$30,000 from both the **State and Australian governments** for projects in the Shire of Toodyay.

DATE	SOURCE	FUNDED FOR:	AMOUNT
1972	Lotteries/Gordon Reid	Fencing Eucalyptus macrocarpa in Red Gully Rad	717.00
18/06/1996	Minister for Environment	To purchase equipment for the Project: <i>Botanical survey and inventory, Avon Valley National Park and reserves</i>	1,550.00
1/02/2003	Envirofund (Aust Gov)	Grant, Seed Orchard Group to undertake grassland restoration and seed orchard establishment, Lloyd Reserve.	5,536.00
1/06/2004	Envirofund (Aust Gov)	Grant, Seed Orchard Group to undertake further grassland restoration and signage, Lloyd Reserve	2,080.00
1/09/2004	Lotterywest	Received grant to erect a shed for the Toodyay Seed Orchard Group.	3,350.00
1/07/2010	Lotterywest	Part share in grant for data projector & computer	1,192.00
1/06/2013	Wheatbelt NRM (funded by CFoC - Aus Gov)	Design and erection of Bird Hide on the foreshore of the Avon River, and signage	17,000.00
26/07/2013	Wheatbelt NRM (funded by CFoC - Aus Gov)	Capacity Building Grant for camera, recorder, and other equipment	1,614.00
			\$33,039.00

Total number of volunteer hours recorded from January 2011/December 2013 (not including administration, grant writing, etc).
They do not include meetings - they are actual hours working on surveys, promoting the environment at the Show, etc.

785 hours



Appendix 5

TOODYAY FRIENDS OF THE RIVER (TFOR) INC.

1. TFOR established in 1994, incorporated in 1998; currently 39 members (volunteers);
2. Assisted the Water and Rivers Commission (WRC) to manage the Avon 'Ribbons of Blue' program, including receiving funding for the project from the Australian Government (1999-2003);
3. Partnered the Shire in a 'Prisoner Work Camp Scheme', assisting with project development and supervision, and as part of the Community Consultation Committee;
4. Initially removed huge infestations of feral weeds in Duidgee Park and at the back of the town (behind business premises) often with use of a privately-owned back-hoe;
5. Removed massive collections of rubbish along the flood plain areas including fridges, washing machines, vehicle parts, concrete, wire, galvanised piping, bricks, etc, beginning from behind the sports oval and heading upstream;
6. Removed dumped galvanised piping and concrete blocks from behind the Anglican Church following the removal of a church fence;
7. Transferred land donated to the TFOR to the Water and Rivers Commission (now Lloyd Reserve, vested in the Shire). TFOR have managed the land under a *Management Agreement* since 2003, and manage the fire breaks;
8. Cleaned up the Cobblers Pool Campsite, and along the river, following the Avon Descent;
9. Received funding from Lotterywest for a 'custom-built' trailer to house tools, litter cleanup bags, gloves, etc;
10. Received funding from the Water and Rivers Commission to maintain fire river crossings;
11. Revegetated the floodplain and islands in the river in the vicinity of Newcastle Bridge and east to the rear of the townsite;
12. Developed a parking area, revegetated and rock-walled the riverine area at Weatherall Reserve;
13. Cleaned up the West Toodyay Bridge parking area;
14. Revegetated an area of Harper Brook (off Northam-Toodyay Road), with funding from Wheatbelt NRM for fencing. Signage in place;
15. Surveyed (for the Shire) of the river foreshore, upstream from Connor Bridge, for a proposed subdivision (the verbal promise of payment was never honoured);
16. Produced a publication detailing the 14-year history of TFOR (2002);
17. Collected thousands of non-biodegradable plastic tree guards from contracted revegetation sites in the vicinity of the river and the Toodyay District High School over past three years. This action prevented the covers from entering the riverbed;
18. Manage the finances of the Seed Orchard group (now a sub-committee of TFOR);
19. Arranged the clearing of sediment from Long Pool with a long arm excavator;
20. Assisted in the clean-up of Nardie Cemetery with tree and weed removal;
21. Conducted litter pick-ups along a number of Toodyay roads. TFOR was the first Toodyay group to 'Adopt-a-Spot' (Railway Road originally) and the 55th in the State (on the KABC Adopt-a-Spot Honour Roll);
22. Continues to remove feral weeds (eg Tamarisk) along the river flood plain;
23. Received funding from the Wheatbelt NRM to construct a Picnic Shelter with environmental and historical information at Millard's Pool in Glencoe Reserve.
24. Received funding from Lotterywest, through the Department of Sports and Recreation, the Shire of Toodyay and Wheatbelt NRM, to establish the 7.6km Bilya Walk Track along the Avon River, with signage, seating, a small bridge over a creek line, and brochure. Opened in 2013;
25. The Toodyay Friends of the River has attracted funding of over \$50,000 from both the **State and Australian Governments** for projects within the Shire of Toodyay.

DATE	SOURCE	FUNDED FOR:	AMOUNT
2000	Community Conservation Grant	Weed survey and Management Plan for 3km of the Avon River adjacent to the Toodyay Townsite	4,800.00
2002	Community Conservation Grant	Stabilisation of severely eroded bank on Toodyay Brook	1,500.00
2003	Community Conservation Grant	Signage, Millard's Pool and Harper Brook	1,650.00
2003	Lotterywest	Signage for Lloyd and Weatherall Reserve, GPS for weed monitoring and injection equipment for weed eradication	1,163.00
2004	Lotterywest	Tools and Protective Equipment	1,492.00
2004-5	Water and Rivers Commission	Maintenance of River Crossings	9,173.00
2006	Lotterywest	Purchased, with funds from Lotterywest, a 'custom-built' trailer to house tools, litter cleanup bags, gloves, etc	3,065.00
2006	Community Water Grants	Boygerring Brook restoration	7,000.00
2007	Avon Descent Committee	Funding for environmental works at Weatherall Reserve - passed on to the Shire of Toodyay	2,000.00
2010	W/RRM/Envirofunds	Millards Pool picnic shelter and signage	4,400.00
2010	Lotterywest	Part share in grant for data projector & computer	1,192.00
2011	Community Conservation Grant	Signage, Millard's Pool and Harper Brook	1,650.00
2011	Dept of Water	Signage, Duidgee Park	650.00
2011	W/RRM/Cfoc	Revegetation project, Harper Brook	4,610.00
2013	Lotterywest/Trailswest	Bilya Walk Track and signage	12,000.00
			\$56,345.00

Total number of volunteer hours recorded from January 2011/December 2013 (not including administration, grant writing, etc) **1,088 hours**

Other money received for the Avon Region by TFOR		
1999-2003	Natural Heritage Trust	Ribbons of Blue Coordinator - Avon Ribbons of Blue Program
		125,000.00



Appendix 6

TOODYAY LAND CONSERVATION DISTRICT COMMITTEE

- 1) 13 October 1989 - the Toodyay Land Conservation District Committee (LCDC) established;
- 2) 1991 - Partnered children from the Toodyay District High School (TDHS) on revegetation of a saline seep on local farmer's land with as a demonstration site with signage. This site is still providing downstream environmental benefits;
- 3) 1991-2003 - LCDC members worked with TDHS children and teachers participating in the Ribbons of Blue monitoring programme;
- 4) 1992 - Grant from Department of Agriculture and Food (DAFWA) for the Jimperding Catchment. Grant used for farm contour mapping, and the *Jimperding Catchment Water Monitoring Project* (see 10 below);
- 5) 1992-1994 – The original school gardens with instigated by LCDC members and supported by TDHS Deputy Principal, Terry Martino;
- 6) 1996 – Wattening Catchment received grant for landcare remedial works, managed by the LCDC;
- 7) 1996 – LCDC received funding from the National Landcare Program and from the WA Minister for the Environment for a large scale aerial mapping project of the entire Shire (LCDC also negotiated with the funders for the production of laminated aerial maps for each of the fire brigades in the Shire);
- 8) 1996 – Degraded farmland in Black Wattle Road, at the head of the catchment, ripped and revegetated by LCDC members with assistance from the Toodyay Scout Group;
- 9) 1997-2000 - The *Jimperding Catchment Water Monitoring Project* (in association with Edith Cowan University). Involved the installation of observation bores throughout the Jimperding catchment, and assistance to monitor them over a three-year period;
- 10) 1997–2001 - In partnership with the Shire, the LCDC was successful with a funding application to the Natural Heritage Trust (NHT) for the employment of a Community Landcare Coordinator (CLC). The LCDC sat on the Management Committee for this Shire position, providing advice and technical support;
- 11) 2001 – Funding for the CLC ceased in 2001. The LCDC received extra funding from NHT and raised a 'landcare service charge' under the *Soil and Land Conservation Act (1945)*;
- 12) 2002-2005 – A Community Landcare Support Officer was employed by the LCDC, who provided full management of this position on a voluntary basis (with assistance from DAFWA in managing salaries);
- 13) 2004 – received Envirofund grant of \$15,358 for a Boyagerring Brook project of fencing, ripping for tree seedlings, and a solar pump for watering plants;
- 14) 2004 - received Envirofund grant of \$4,014 for fencing and tree planting at Ladies Hill in the north of the Shire;
- 15) 2004-5 – received Envirofund grant of \$4,610 for a Brookdale Creek project;
- 16) 2005-2008 – A second *landcare service charge* was successful with the LCDC continuing the management of the position on a voluntary basis (again with assistance from DAFWA in managing salaries);
- 17) 2007 – received Envirofund grant of \$42,950 for fencing the ridgelines on farming properties at Wattening;
- 18) Landcare Officers have been involved with city school children in revegetation projects within the Toodyay Shire;
- 19) The LCDC and its catchment groups have attracted funding of over \$300,000 from both State and Australian governments for projects in the Shire of Toodyay.

DATE	SOURCE	FUNDED FOR:	AMOUNT
1991	DAFWA	Laurie Chitty Project	1,964.00
1991	DAFWA	Shire mapping	640.00
1992	DAFWA	Jimperding Catchment	9,450.00
1993	DAFWA	Jimperding Catchment	7,670.00
1995	DAFWA	Shire mapping	4,000.00
1996	Lotteries (Gordon Reid)	Wattening Catchment	3,722.00
1996	National Landcare Program	Wongamine Brook Upper Catchment	6,300.00
1996	Minister for Environment	Deepdale Catchment School Reserve	2,125.00
1997	Natural Heritage Trust	Employ Community Landcare Coordinator	104,000.00
1997	DAFWA	CLC Training	5,000.00
1998	Lotteries (Gordon Reid)	Wattening Catchment	4,450.00
1999	Community Conservation Grant	Wattening Catchment	4,103.00
2000	Natural Heritage Trust	Wattening Catchment	19,950.00
2000	Natural Heritage Trust	Employ Community Landcare Coordinator	30,000.00
2001	Natural Heritage Trust	Employ Community Landcare Coordinator	21,000.00
2003	Natural Heritage Trust	Employ Community Landcare Coordinator	11,000.00
2004	Envirofund	Boyagerring Brook	15,358.00
2004	Envirofund	Ladies Hill	4,014.00
2004	Envirofund	Brookdale Creek	4,610.00
2007	Envirofund	Wattening Catchment	42,950.00
2013	Wheatbelt NRM (CfOC - Aust Gov)	Community Capacity Building Grant	3,795.00
			\$306,101.00

Appendix 7



FUNDING

TNC

The Toodyay Naturalists' Club has attracted funding of over \$30,000 from both the **State and Australian governments** for projects within the Shire of Toodyay

LCDC

The LCDC and its catchment groups have attracted funding of over \$300,000 from both **State and Australian governments** for projects within the Shire of Toodyay.

TFOR

The Toodyay Friends of the River has attracted funding of over \$55,000 from both the **State and Australian Governments** for projects within the Shire of Toodyay.

AWARDS

TIDY TOWNS RECOGNITION

In 2013, Toodyay received a **Special Commendation** for their strong community **commitment to natural environment conservation** in the Tidy Towns Sustainable Communities Regional Awards

TNC

1996, received Greening Western Australia's John Tonkin Greening Award for Bushland Conservation, and finalist in the Community Group Award;

1998 awarded an Accredited River Manager *Gold Award* by Avon River Management Authority

2003, named Toodyay's Community Organization of the year in the Australia Day Awards.

TFOR

2009 The River Rats 'Living Streams Award' in the State Landcare Awards.

INDIVIDUALS

1990 Ray Paynter (TNC) won the WA Roadside Conservation Committee's Roadside Conservation Award (the first time it had been presented to an individual)

1990 Ray Paynter won Greening Western Australia's John Tonkin Greening Award for Individual Endeavour;

1994 The late Jim Masters (TNC and TFOR) was awarded the Medal of the Order of Australia in the 1994 Queen's Birthday Honours for service to conservation and the environment;

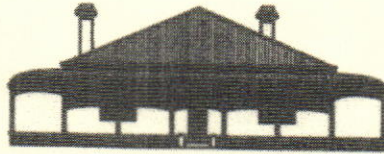
1996 Wayne Clarke was a finalist in Greening Western Australia's John Tonkin Greening Award for Individual Endeavour;

2013 Greg Warburton (TNC, TFOR, and LCDC) was awarded the State Landcare Award for Individual Endeavour.

Other individuals from each organisation have been recognised for their commitment to the environment.

SOME OTHER LOCAL GOVERNMENTS WITH EITHER ENVIRONMENT OR LANDCARE CENTRES

Chittering; Serpentine-Jarrahdale; Waroona; Katanning; Dalwallinu Discovery Centre (originally Landcare Centre); Denmark; Busselton-Dunsborough; Margaret River; and the Cities of Albany and Bunbury. Some of the metro areas include Rockingham; Stirling and Melville.



The Toodyay Historical Society Inc. NCR 9059

P.O. BOX 32 TOODYAY 6566

SHIRE OF TOODYAY
Record Number: ICR 38652
24 JUN 2016
Officer / Dept: EXECSEC / MPD
File Number: A2044 / IPT56 STIT

20 June 2016

Mr Stan Scott, CEO
Shire of Toodyay
Council Chambers, Fiennes Street
TOODYAY WA 6566

Dear Stan,

Re: Toodyay's heritage buildings

At our Society's May meeting the subject of the restoration of Mrs O'Reilly's house was discussed. I had mentioned my personal email to the Shire about the mud bricks that were being removed from the rear of the house as part of the repairs following last year's storm damage. My professional interest prompted the email as I wished to know to what extent this type of construction continued inside the house. My email was forwarded to your Manager of Planning and Development, but to date I have not received a reply.

My other query, which is related to the above, and one that the Society has asked me to follow up in my capacity as President, is whether the Shire has a policy for documenting works on its heritage listed buildings. The Shire's Heritage Strategy (2014) prepared by Heritage Advisor Laura Gray appears to recommend this in broad terms. For example, the first dot point in the Introduction –

- Know: identify, assess and document heritage places; and
- Recommendation No.20: 'Undertake Conservation Management Strategies (CMS) for Shire owned heritage assets that are NOT Registered places.'

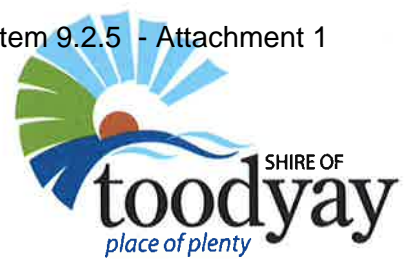
As you are aware, restoration of a heritage place provides many opportunities for understanding its construction and its subsequent use over time. It is important any new information arising from the process where original fabric is exposed is recorded and incorporated into the building's history, and added to the updating of the Shire's Municipal Inventory. To do this, those who are engaged in work on the building need to be made aware of the possible significance of any material they find on site and note its location. I recently discovered the child's shoe found in the O'Reilly house had been found under the floorboards at the front of the building and not in the fireplace as stated in the April edition of the *Toodyay Herald*. It was apparently put in the fireplace hearth before the boards were replaced. Knowing the original placement can affect the interpretation of the shoe's purpose.

Our Society's charter is to protect and promote Toodyay's heritage. To this end, we keep records on many local buildings and wherever possible, we photograph changes. We are very willing to share these records. Ideally we would work with a Shire heritage officer, but realise this position no longer exists. We value our good relationship with the Shire, and welcome a chance to discuss how we can assist in achieving our mutual aims.

Yours sincerely

Dr Robyn Taylor
President

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Our Ref: SS:MR ICR17458
LEG214 / OAM13563

Administration Centre

15 Fiennes Street
PO Box 96
TOODYAY WA 6566

T (08) 9574 2258

F (08) 9574 2158

E records@toodyay.wa.gov.au

W www.toodyay.wa.gov.au

Mr P Robinson
President
The Toodyay Historical Society Inc.
PO Box 32
TOODYAY WA 6566

Via Email: rope771@gmail.com

Dear Mr Robinson

Submission re Connor's Cottage

Please be advised that the above item was considered by Council at the Ordinary Meeting of Council on 19 June 2012.

At this meeting, Council resolved (Council Resolution No. 190/06/12) that the matter be deferred for further consideration at a Council Forum.

Unfortunately the premises known as Connor's Cottage are currently tenanted. At such time as the premises become vacant further consideration of this matter can be undertaken.

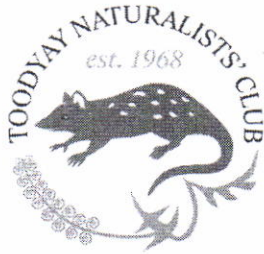
If you have any questions in relation to the above, please contact the undersigned on 9574 2258.

Yours faithfully

Stan Scott
CHIEF EXECUTIVE OFFICER

6 August 2012

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TOODYAY NATURALISTS CLUB INC.

Post Office Box 328, Toodyay WA 6566
Email: info@toodyaynats.org.au

XREF ICR17456

SHIRE OF TOODYAY
Record Number: ICR38556
20 JUN 2016
Officer / Dept: EXECS/MPD
File Number: A294/3PIE

COM1

The Chief Executive Officer
Shire of Toodyay
(Attn: Mr Stan Scott)
Post Office Box 96
TOODYAY WA 6566

19 June 2016

Dear Stan,

Ref: Connor's Cottage

The Toodyay Naturalists' Club Inc. (TNC), the Toodyay Friends of the River (Inc.) (TFOR) and the Toodyay Historical Society Inc. (THS) provided an Expression of Interest to the Shire of Toodyay on **30 May 2012** for the joint occupation of Connor's Cottage (copy of letter attached). The three community groups were encouraged to apply for this occupation by a Shire Officer, and representatives of the three community groups were subsequently shown over the building.

There is a combined active membership of the three groups of sixty five (65). The TNC has 24 members, the TFOR 21 members and THS 20 members (many of these members represent two or three of these organisations, but have only been counted once).

As previously stated the THS could provide a much greater service to Toodyay's residents and visitors if located within the visitor precinct.

We understand that there may be other organisations in Toodyay that could also share this facility, thus making it an attractive proposition to the much needed housing of these active community groups.

Yours sincerely,

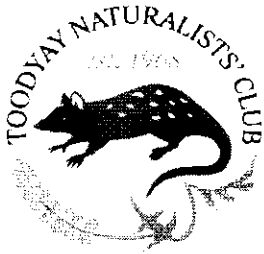
Wayne Clarke
Secretary
Toodyay Naturalists' Club

(Dr.) Robyn Taylor
President
Toodyay Friends of the River

(Dr.) Robyn Taylor
President
Toodyay Historical Society

www.toodyaynats.org.au

Co-Patrons: Dr Neville Marchant, John Dell and Dr Stephen Davies
Established 1968



TOODYAY NATURALISTS CLUB INC.

Post Office Box 328, Toodyay WA 6566

Email: info@toodyaynats.org.au

Cr Kevin Hogg
President
Shire of Toodyay
PO Box 96
Toodyay WA 6566

COPY

20th May 2012

Dear Kevin,

Ref: An Expression of Interest in Occupation of Connor's Cottage by
The Toodyay Naturalists' Club, Toodyay Historical Society and the
Toodyay Friends of the River

The above three community organisations request the opportunity to present an Expression of Interest to jointly occupy Connor's Cottage, 7 Piesse Street, Toodyay.

The Toodyay Naturalists' Club was formed in 1968. Over many years the Club has provided assistance to the Shire with advice on sensitive environmental issues. The members have worked with Shire staff in the assessment of the Shire's reserves, and developed the original Shire Roadside Conservation Policy that was adopted by many other local governments.

The Toodyay Historical Society (formerly The Toodyay Society) was established in 1980. The Society has contributed significantly to recording the history of Toodyay, researching and publishing the events that have shaped the Toodyay of today, and continue to delve into the past for the future.

The Toodyay Friends of the River was established in 1994. Much research and physical work by the members has contributed to the well-being of the riverine environment of the upper reaches of what ultimately becomes the Swan River, an icon of Western Australia. The Friends have attracted funds for the development of facilities that are enjoyed by the community at large.

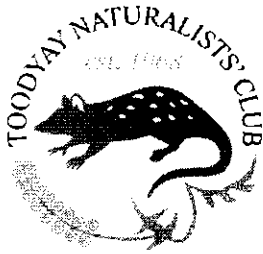
The three organisations, although having some cross-membership, make up a considerable list of individual Toodyay residents. With over 44 years of continued involvement in activities in Toodyay, they are significant community assets working for the betterment of the local and wider community.

If Connor's Cottage became available, the Toodyay Historical Society (THS) would be relocated into Toodyay's historic precinct, where you would expect to find such an organisation. It would provide easy access for visitors, in particular to the many retirees touring the country, searching out the past. The link between the Visitor Centre and the THS will provide an invaluable attraction to visitor numbers, particularly with the current use of internet.

www.toodyaynats.org.au

Co-Patrons: Dr Neville Marchant, John Dell and Dr Stephen Davies

Established 1968



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Each individual group could attract funding through various avenues for maintenance urgently needed on the building, and to assist with its ongoing upkeep. It would be used on a constant basis, thus providing a security in tenure.

The President's of the three organisations (who's signatures appear below) respectfully request Council's consideration of this proposal. It is an opportunity to bring three organisations together, committed to both the built and natural history of this unique Shire, under the one roof and in a location where they can jointly contribute to the promotion of Toodyay's extremely valuable and interesting history.

Yours sincerely,

Desraé Clarke
President
Toodyay Naturalists' Club

Peter Robinson
President
Toodyay Historical Society

Greg Warburton
President
Toodyay Friends
of the River

cc All Shire Councillors
cc Acting CEO

COPY

www.toodyaynats.org.au

Co-Patrons: Dr Neville Marchant, John Dell and Dr Stephen Davies

Established 1968

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Shire of Toodyay
 Chief Executive Officer
 Attention: Mr Stan Scot

SHIRE OF TOODYAY	
Record Number:	ICR 38772
30 JUN 2016	
Officer / Dept:	EXECSEC
File Number:	A294 / 3PIE

Concerning Connors Cottage

It has come to my attention that this building is not being used to anything like its full potential and looks dreadful because it is not being cleaned and the gardens are over run with weeds. We are all aware that this makes it a prime target for vandals and general deterioration.

I propose to make it the shining hub it once used to be.

Groups interested in using it

Myself for several craft classes per week. I have just started these classes and expect them to grow considerably. One is on Tuesday morning. After two weeks this class now has five students... one who comes all the way from Morley. Over the school holidays we will be teaching children accompanied by a parent as well. Wednesday night class currently has four students.

I have been asked to teach other crafts as well and to undertake workshops but lack the space to do them (the verandas at Connors Cottage would be perfect) Gold coin donation from students covers materials.

Happy Hookers Crochet and Knitting Group: meets every Thursday for lunch and mostly laughter. Fifteen members including elderly, physically disabled and several who are mentally/ socially challenged.

Toodyay Arts: meets once a month and requires some storage

Naturalists: meets twice a month

Friends of the River: meets twice a month

Toodyay Community Bus Group

We have in our groups several women who do outdoor arts and could utilise the shed thus forming yet another group. Meet twice a week... currently on a very small front veranda. Both have disabilities.

I have been teaching a very diverse group who don't fall into the category's above as well. I would also use this opportunity to introduce some of the people I visit in outlying areas back into the whole concept of socialising again.

While I do appreciate the use of the Art Centre /Police Station, having to take everything home at the end of each class makes it very difficult to do anything but the most basic of crafts. Those who have disabilities are unable to lift and shift.

The Historical Society is interested in having the Old Police Station on Duke Street as the premises they are currently in is bulging at the seams with this in mind we do need to look around for alternative rooms

My aim would be to bring the beautiful old building alive and have it open for tourists to have a look and learn about the history.

After speaking to various people within the groups concerned we are able to undertake all non-trade maintenance, gardens, gutters etc. and all cleaning both inside and out at no cost to the community.

We would have one room set up as a display area for the various groups to show their pamphlets etc. and another room for meeting. These meetings are currently being held in the various cafes around town and this is found to be unsatisfactory due to noise, privacy issues, times not conducive to work commitments etc.

I am currently, and have been for many years, a member of Bindoon Arts and Crafts and would sincerely like to form something along the same lines whereby this becomes a precinct where a diverse group of people can meet and include the Visitors centre into it as well.

I would be prepared to undertake training to become a volunteer so that I could tell people about the history of Connors Cottage.. I am already somewhat involved in this as a small business owner.

I am forwarding this for consideration as soon as possible.

In the meantime would there be any objection to us cleaning up the gardens around the cottage and putting a blower vac over it. We would be undertaking this as volunteers.

Roz Davidson

0427744352

justroz@iinet.net.au.

Attachment 2 – Duke Street Premises (Arts Toodyay)



Site Plan – Lot 3001 Duke St, note building consists of one large open room of approximately 45m². Building has an outside WC and the general state of the building is poor.

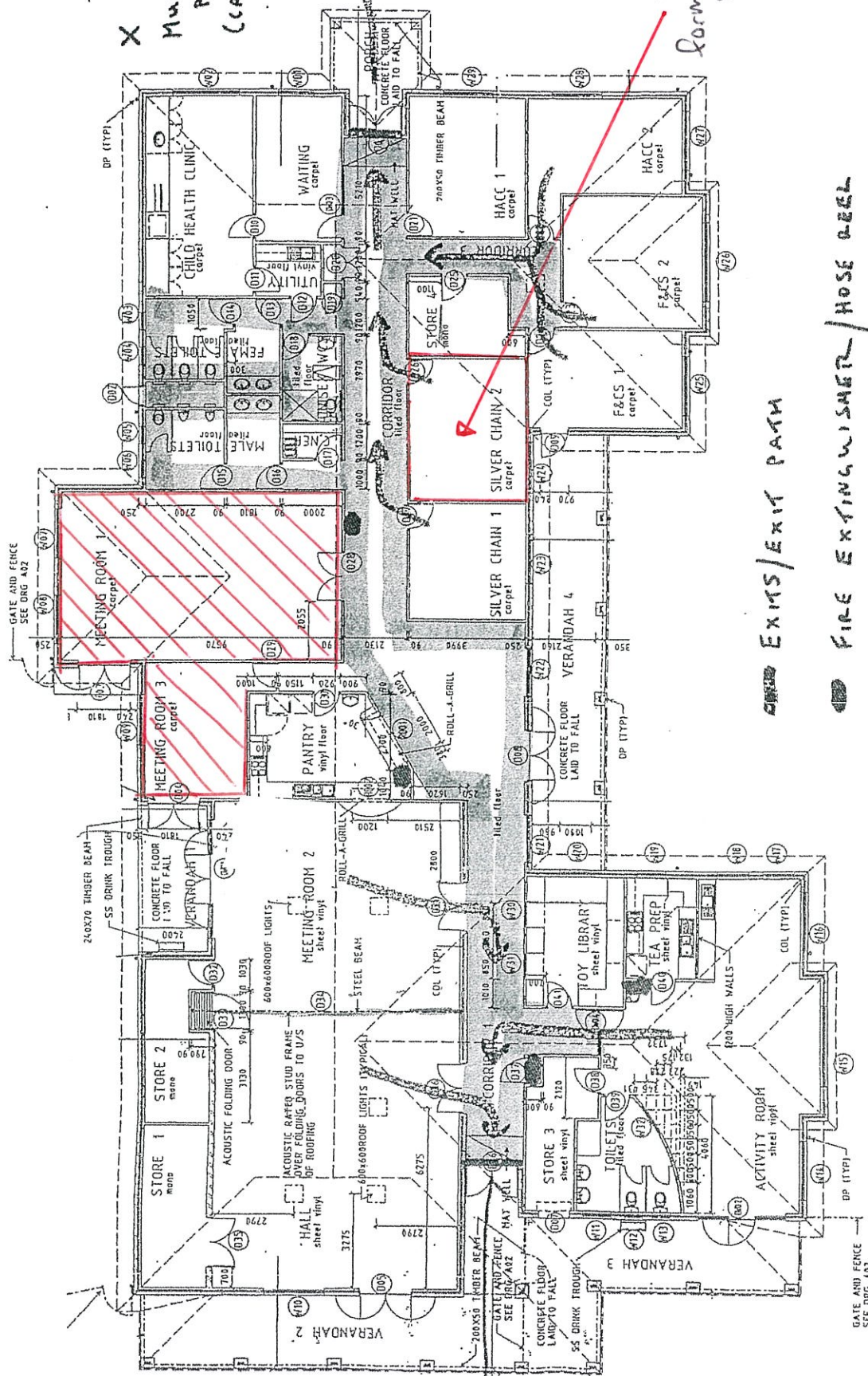
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GOODYAT COMMUNITY CENTRE

EVACUATION PLAN



*CRC AREA =



X MUSTER POINT B (CARPARK)

Vacant former Silver chain office

EXITS/EXIT PATH

FIRE EXTINGUISHER/HOSE REEL

X MUSTER POINT A (CARPARK)

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Shire of Toodyay				
List of Payments Presented to Council for Period 1 June 2016 to 30 June 2016				
Pay/Type	Date	Name	Description	Amount
IPV551	01/06/2016	Bendigo Bank	Payroll PPE 31/05/2016	98,565.28
IPV552	15/06/2016	Bendigo Bank	Payroll PPE 14/06/2016	97,944.63
IPV553	29/06/2016	Bendigo Bank	Payroll PPE 28/06/2016	95,553.15
1534	15/06/2016	Construction Training Fund	BCITF Levies - April 2016	4,505.37
1535	15/06/2016	Building Commission Division	BS Levies - May 2016	1,232.83
1536	29/06/2016	Bendigo Bank	Refund of Community Centre Bond - 19/05/2016	100.00
1537	29/06/2016	John Lucas	Refund of Memorial Hall Bond - 11/06/2016	500.00
1538	29/06/2016	Skill Hire	Refund of Memorial Hall Bond - April, May & June 2016	500.00
1539	29/06/2016	Avon Woodturners	Refund of Memorial Hall Bond - 18/06/2016	500.00
BPV2612	01/06/2016	Bendigo Bank	Transfer Fees - Bank Fees	10.00
BPV2613	01/06/2016	Bendigo Bank	Monthly Service Fee - Bank Fee	10.00
BPV2614	01/06/2016	Bendigo Bank	Transaction Fees - Bank Fees	16.45
BPV2615	01/06/2016	Commonwealth Bank	Merchant Fee	22.00
BPV2616	01/06/2016	Commonwealth Bank	Merchant Fee	58.91
BPV2617	01/06/2016	Commonwealth Bank	Merchant Fee	102.37
BPV2618	01/06/2016	Commonwealth Bank	Settlement Fee	0.11
BPV2619	01/06/2016	Commonwealth Bank	Settlement Fee	6.82
BPV2620	01/06/2016	Westnet	Depot Internet Charges	154.84
BPV2621	01/06/2016	Bendigo Bank	Bpay Monthly Biller Fee	112.64
BPV2622	02/06/2016	Commonwealth Bank	Merchant Fee	76.28
BPV2622	02/06/2016	Commonwealth Bank	Merchant Fee	-76.28
BPV2622	02/06/2016	Commonwealth Bank	Merchant Fee	76.26
BPV2623	03/06/2016	Commonwealth Bank	Eftpos Fee	4.25
BPV2624	03/06/2016	Commonwealth Bank	Eftpos Fee	4.32
BPV2625	14/06/2016	Bendigo Bank	R Koch - May 2016 Credit Card Card Fee	4.00
BPV2626	14/06/2016	Bendigo Bank	G Bissett - May 2016 Credit Card Barnetts - Privacy Door Latch - Charcoal Lane Toilets	0.00
			Barnetts - Door Sign - Charcoal Lane Toilets	124.03
			Town of Cambridge Parking - Walga Heritage Workshop	0.00
			Toodyay Junction - Fuel T0000	41.80
			City of Perth Parking - SAT - Womens Refuge	0.00
			Caltex Belmont - Fuel T0000	6.50
			City of Perth Parking - SAT - Lot 33 Julimar Road	78.34
			Shire of Toodyay - Building Services Levy - App 2016026	0.00
			Vibe Gidgannup - Fuel T0000	6.45
			Bunnings - Grout - Changing Places Room	71.17
				8.60
				61.65
				75.55
				88.30

Shire of Toodyay				
List of Payments Presented to Council for Period 1 June 2016 to 30 June 2016				
Pay/Type	Date	Name	Description	Amount
BPV2627	14/06/2016	Bendigo Bank	Card Fee S Scott - May 2016 Credit Card Regent Taxis - LGMA National Conference Jetstar - Fees for Flights - LGMA National Conference Mario's Italian Restaurant - Meals - LGMA Conference Osushi Broadbeach - Meals - LGMA National Conference Regent Taxis - LGMA National Conference Perth Airport Parking - LGMA National Conference - S Scott - \$29 to be reimbursed BP Gidgegannup - Fuel TO Card Fee	0.00 463.32 0.00 0.00 0.00 0.00 0.00 122.00 61.18 4.00
BPV2628	14/06/2016	Bendigo Bank	Card Fee L Vidovich - May 2016 Credit Card	4.00
BPV2629	14/06/2016	Bendigo Bank	Card Fee A Bell - May 2016 Credit Card Secure Parking - Community Services Excellence Awards Coles Mundaring - Jo Bywater Farewell Coles Mundaring - Visitor Centre Cleaning Products Officeworks Midland - Visitor Centre Stationery Card Fee	0.00 420.51 0.00 0.00 0.00 364.21 4.00
BPV2630	14/06/2016	Bendigo Bank	Card Fee C Delmage - May 2016 Credit Card Dep Commerce - Worksafe High Risk Licence Renewal - D Duncan	0.00 87.64 0.00
BPV2631	15/06/2016	Commonwealth Bank	Instapage - May	12.27
BPV2632	15/06/2016	Commonwealth Bank	International Transaction Fee	0.37
BPV2633	15/06/2016	Commonwealth Bank	Card Fee	4.00
BPV2634	15/06/2016	Commonwealth Bank	Bpoint Transaction Fees	33.59
BPV2635	15/06/2016	Fuji Xerox	Settlement Fee	6.71
BPV2636	15/06/2016	Fuji Xerox	Settlement Fee	0.11
BPV2637	16/06/2016	Bendigo Bank	Settlement Fee	7.15
BPV2638	27/06/2016	Canon Finance	Photocopier Lease - Donga	155.10
BPV2639	29/06/2016	Commonwealth Bank	Photocopier Lease - Admin	370.70
BPV2640	29/06/2016	Commonwealth Bank	IT Hardware & Software Lease	353.91
BPV2641	30/06/2016	Commonwealth Bank	Photocopier Lease - Depot, Library & Visitor Centre	525.00
BPV2642	30/06/2016	Commonwealth Bank	Settlement Fee - Bank Fee Settlement Fee - Bank Fee Settlement Fee - Bank Fee Process Fee on GST Account	6.71 0.11 0.11 4.03

Shire of Toodyay				
List of Payments Presented to Council for Period 1 June 2016 to 30 June 2016				
Pay/Type	Date	Name	Description	
			Amount	
BPV2643	30/06/2016	Commonwealth Bank	Settlement Fee	12.54
12240	15/06/2016	Old Gaol Museum	Old Gaol Volunteer Reimbursements - July 2016	400.00
12241	15/06/2016	Shire of Toodyay - Depot Petty Cash	Vehicle & Plant Number Plate Changes & Hardware	76.75
12242	15/06/2016	Shire of Toodyay - Library Petty Cash	Parking, Hardware Stationery & Working With Children Clearance	71.25
12243	15/06/2016	Telstra Corporation Limited	Telephone Charges	92.36
12244	15/06/2016	Synergy	Electricity Charges	11,278.05
12245	30/06/2016	Shire of Toodyay - Visitor Centre Petty Cash	Parking - Training, Refreshments for Museum Exhibit Opening & Stationery	181.51
12246	30/06/2016	Telstra Corporation Limited	Telephone Charges	4,999.35
12247	30/06/2016	Water Corporation	Water Rates & Usage	5,008.23
12248	30/06/2016	Synergy	Electricity Charges	5,194.55
EFT20156	01/06/2016	Shire of Toodyay Salaries & Wages	Payroll Deductions	1,255.00
EFT20157	15/06/2016	Shire of Toodyay Salaries & Wages	Payroll Deductions	1,255.00
EFT20158	15/06/2016	Australia Post	Postage - May 2016	688.64
EFT20159	15/06/2016	Phonographic Performance Company of Australia	IFF Single Event 2016	60.89
EFT20160	15/06/2016	AG Implements Merredin P/L	Hydraulic Hose - Loader	146.84
EFT20161	15/06/2016	Advanced National Services	Contract Cleaning - May 2016	12,988.86
EFT20162	15/06/2016	Amber Springs Gardens	Accommodation to 12/06/2016	756.50
EFT20163	15/06/2016	Avon Paper Shred	Shredder Bin Pickup & Destruction	132.00
EFT20164	15/06/2016	Broderick Waste Solutions Pty Ltd	WTS Management & Transfer of Waste	7,592.45
EFT20165	15/06/2016	Beesweet Honey & Apiaries	Visitor Centre Consignment Stock - May 2016	55.50
EFT20166	15/06/2016	John Butler	Visitor Centre Consignment Stock - May 2016	7.73
EFT20167	15/06/2016	Bev Royal	Visitor Centre Consignment Stock - May 2016	10.15
EFT20168	15/06/2016	Black Wattle Retreat	Accommodation to 12/06/2016	574.05
EFT20169	15/06/2016	Black Wattle Catering	Refreshments - Meetings	375.00
EFT20170	15/06/2016	Country Copiers Northam	Service Photocopier & Meter Reading - Depot	768.47
EFT20171	15/06/2016	The Cola Cafe	Refreshments - Amlib Training - Library	67.50
EFT20172	15/06/2016	Countrywide Windscreens	Windscreen Replacement - T7030	308.00
EFT20173	15/06/2016	Alison Cromb	Visitor Centre Consignment Stock - May 2016	22.27
EFT20174	15/06/2016	Crowe Certification	Health, Environment & Building Services - 28/04/2016	185.63
EFT20175	15/06/2016	Duck Duck Goose	Lunch - Recognising Reconciliation Week	563.70
EFT20176	15/06/2016	Caltex Toodyay Junction	Water Bottles	115.20
EFT20177	15/06/2016	Freemasons Hotel	Accommodation to 12/06/2016	75.65
EFT20178	15/06/2016	SF Fitzgerald Plumbing & Gas	Changing Places Room - Plumbing & Tap Repairs - Medical Centre	1,030.80
EFT20179	15/06/2016	Giddegannup Netball Club	Kidsport - Jayde & Tasmyn Stokoe	368.00
EFT20180	15/06/2016	Grove Wesley Design Art	Set of six June Event Signs	154.00

Shire of Toodyay				
List of Payments Presented to Council for Period 1 June 2016 to 30 June 2016				
Pay/Type	Date	Name	Description	Amount
EFT20181	15/06/2016	Vodafone Hutchinson Australia P/L	Pager Charges - June 2016	396.00
EFT20182	15/06/2016	PR & JM Harrington	Backfill Sand - Community Depot	600.00
EFT20183	15/06/2016	Toodyay Hardware & Farm	Misc Hardware	1,178.76
EFT20184	15/06/2016	G Horsfield	Window Cleaning	750.00
EFT20185	15/06/2016	Ipswich View Homestead B & B	Accommodation to 12/06/2016	356.00
EFT20186	15/06/2016	Jones Contracting Pty Ltd	Crusher Dust - New Tank Pad - Oval	324.06
EFT20187	15/06/2016	Lou Kidd	Visitor Centre Consignment Stock	105.00
EFT20188	15/06/2016	Localise	Prepare & Draft Aged Friendly Community Plan - Public Comment	4,301.00
EFT20189	15/06/2016	Air Liquide WA Pty Ltd	Monthly Gas Cylinder Rentals	119.81
EFT20190	15/06/2016	Lifeline Electrics	Repairs to Solar Lights - Charcoal Lane	330.00
EFT20191	15/06/2016	Lizard Landscape	Upgrade - Wicklow Shearing Shed Flooring - 1st Payment	20,900.00
EFT20192	15/06/2016	Leyland Engineering Services	Vehicle & Machinery Service & Repairs	2,464.00
EFT20193	15/06/2016	Graham Eric Mills	Visitor Centre Consignment Stock - May 2016	15.00
EFT20194	15/06/2016	Micks FX Electrix	Electrical Repairs - Gaol, Youth Hall, Duidgee Park & lighting at Changing Places Room & Courts	13,638.46
EFT20195	15/06/2016	MIM Mechanical P/L	One Heavy Duty Cat/Fox Trap	250.00
EFT20196	15/06/2016	Claire McGowan	Reimbursement of Police Clearance & Medical Certificate	440.20
EFT20197	15/06/2016	Moel Fammau Cottage	Accommodation to 12/06/2016	462.82
EFT20198	15/06/2016	Open Systems Supply	Fourteen Wireless Mouse & Fourteen Ultrabook Carry Bags	1,484.00
EFT20199	15/06/2016	Oliomio Olive & Lavender Farm	Visitor Centre Consignment Stock - May 2016	17.50
EFT20200	15/06/2016	Public Transport Authority	Transwa Ticket Sales - May 2016	314.17
EFT20201	15/06/2016	PND Automotive Electrical Service	Electrical Repairs - SES Truck & Grader	2,703.97
EFT20202	15/06/2016	Book Easy Australia	Online Booking Commission - May 2016	198.00
EFT20203	15/06/2016	Regional Pest Control	Termite & Spider Treatment	3,804.53
EFT20204	15/06/2016	Narelle Rodger	Reimbursement of Travel Costs - WALGA Training	184.80
EFT20205	15/06/2016	Radio West Broadcasters	Monthly Around the Towns Promotion - April 2016 x two	154.00
EFT20206	15/06/2016	Rural Ranger Services	Microchip Dog (has been reimbursed to Shire)	30.00
EFT20207	15/06/2016	Madeline Ross	Reimbursement of Medical Certificate & Police Clearance	286.64
EFT20208	15/06/2016	Swan Magazine	Advertising - May 2016	200.00
EFT20209	15/06/2016	Toodyay Express	Freight	242.00
EFT20210	15/06/2016	Toodyay Traders	Misc Hardware	224.45
EFT20211	15/06/2016	Toodyay Pharmacy	Ten Flu Vaccines - Staff	150.00
EFT20212	15/06/2016	Toodyay IGA	Staff Amenities - May 2016	567.31
EFT20213	15/06/2016	Toodyay Historical Society	Visitor Centre Consignment Stock - May 2016	30.00
EFT20214	15/06/2016	Toodyay Tyre & Exhaust	Repair/Replacement Tyres	784.50
EFT20215	15/06/2016	Toodyay Garden & Outdoor Centre	Garden Supplies	341.40
EFT20216	15/06/2016	Total Green Recycling	E Waste Recycling - 19/05/2016	545.93

Shire of Toodyay				
List of Payments Presented to Council for Period 1 June 2016 to 30 June 2016				
Pay/Type	Date	Name	Description	Amount
EFT20217	15/06/2016	The Managers Tearooms	Visitor Centre Consignment Stock	15.28
EFT20218	15/06/2016	Victoria Hotel Motel	Accommodation to 12/06/2016	429.33
EFT20219	15/06/2016	Whitfield House	Accommodation to 12/06/2016	413.85
EFT20220	15/06/2016	Windward Balloon Adventures	Visitor Centre Booking for Balloon Flight 18/05/2016	534.00
EFT20221	15/06/2016	Xkvisit Embroidery	Visitor Centre Stock	112.00
EFT20222	15/06/2016	Zinni's Place	Accommodation to 12/06/2016	132.61
EFT20223	16/06/2016	Western Australian Treasury Corporation	Loan No. 71 New Depot Construction	31,168.06
EFT20224	20/06/2016	Australian Taxation Office	BAS Return - May 2016	28,724.00
EFT20225	29/06/2016	Shire of Toodyay Salaries & Wages	Payroll Deductions	1,020.00
EFT20226	30/06/2016	Autopro Northam	Socket Set	33.44
EFT20227	30/06/2016	Avon Waste	Waste Collection	50,381.12
EFT20228	30/06/2016	Advanced Autologic	Ad Blue, Coolant, Rags & Cleaner Aerosols	1,421.00
EFT20229	30/06/2016	Altus Planning & Appeals	Legal Costs - Lot 33 Julimar Rd	4,455.00
EFT20230	30/06/2016	A nd B Canvas	Twelve SES Tarps & four Builders Film	4,404.53
EFT20231	30/06/2016	The Australian Local Government Job Directory	Advertising - EHO Position	891.00
EFT20232	30/06/2016	Abco Products	Cleaning Products - Admin	182.64
EFT20233	30/06/2016	Avongro Incorporated	Refreshments - Fire Resilience Seminar	200.00
EFT20234	30/06/2016	Amber Springs Gardens	Accommodation to 26/06/2016	258.10
EFT20235	30/06/2016	Ace Insurance Limited	Excess for Management Liability - Ref 5021559591	5,000.00
EFT20236	30/06/2016	Ampac Debt Recovery	Debt Recovery Costs - May 2016	20,761.41
EFT20237	30/06/2016	Boral Construction Materials Group	Emulsion	990.99
EFT20238	30/06/2016	Triset Boss Business Forms	Rates Notices	1,496.00
EFT20239	30/06/2016	Broderick Waste Solutions Pty Ltd	WTS Management 08/06/2016 - 21/06/2016	4,290.00
EFT20240	30/06/2016	Black Wattle Catering	Refreshments - Meetings	532.50
EFT20241	30/06/2016	Covs Parts	Vehicle & Machinery Parts	411.45
EFT20242	30/06/2016	Courier Australia	Freight	40.86
EFT20243	30/06/2016	Civic Legal	Legal Costs	35,527.54
EFT20244	30/06/2016	Clackline/Toodyay Karate Club	Sponsorship for 2016 Karate Tournament & Refund of Memorial Hall Fee	650.00
EFT20245	30/06/2016	Coates Hire	Hire of Multi Roller - Harders Chitty Rd	7,689.00
EFT20246	30/06/2016	Construction Equipment Australia	Loader Repairs	379.83
EFT20247	30/06/2016	Sally Craddock	Members Attendance Fees & Allowances - June 2016	1,314.33
EFT20248	30/06/2016	Therese Chitty	Members Attendance Fees & Allowances - June 2016	1,725.50
EFT20249	30/06/2016	The Cola Cafe	Refreshments - D Duncan Farewell	220.00
EFT20250	30/06/2016	Complete Portables	Extra Events Toilets - Moondyne	137.94
EFT20251	30/06/2016	Choice It	Four Ubiquiti Nanostation M2 2.4Ghz (IT)	669.80
EFT20252	30/06/2016	Staples Aust	Stationery	505.96

Shire of Toodyay				
List of Payments Presented to Council for Period 1 June 2016 to 30 June 2016				
Pay/Type	Date	Name	Description	Amount
EFT20253	30/06/2016	Dunning's	Fuel	15,953.72
EFT20254	30/06/2016	Landgate	Valuations	3,355.61
EFT20255	30/06/2016	Judy Dow	Members Attendance Fees & Allowances - June 2016	1,314.33
EFT20256	30/06/2016	Shire of Dowerin	AROC 2015/2016 Contribution	5,500.00
EFT20257	30/06/2016	Daves Property Improvements	Commission Door - Changing Places Room	165.00
EFT20258	30/06/2016	Dorma Australia Pty Ltd	Supply, Install & Commission Auto Sliding Doors - Changing Places	6,765.00
EFT20259	30/06/2016	David & Judy Dow	Council Crossover Contribution - Lot 10 Hamersley St	1,400.00
EFT20260	30/06/2016	David Dow	Members Attendance Fees & Allowances - June 2016	3,542.67
EFT20261	30/06/2016	Electritech Industries	Test & Tag Lions Club Equipment - Anzac Breakfast	149.95
EFT20262	30/06/2016	AK Evans Earthmoving	Construction of Emergency Access Linking Dryer & Wilkerson Rds	75,885.15
EFT20263	30/06/2016	Freemasons Hotel	Refreshments - D Duncan Farewell	524.38
EFT20264	30/06/2016	Frontline Fire & Rescue Equipment	Scott Full Face Masks & Accessories	14,961.09
EFT20265	30/06/2016	Fire Protection Association Australia	Bushfire Prone Building Course - P Edward & T Prater	980.00
EFT20266	30/06/2016	Fuji Xerox Australia Pty Ltd	Admin Photocopier Readings Jan - May 2016	3,670.00
EFT20267	30/06/2016	Fire Protection WA	Plumbing of Morangup Emergency Fire Water Tanks	4,634.33
EFT20268	30/06/2016	SF Fitzgerald Plumbing & Gas	Annual Backflow Testing of Standpipe	150.00
EFT20269	30/06/2016	Fire & Safety WA	Brigade PPE	187.67
EFT20270	30/06/2016	Heritage Intelligence (WA)	Heritage Advisory Services 1/4 - 30/6/16 - Partially Reimbursed	9,553.50
EFT20271	30/06/2016	Griffiths Architects Pty Ltd	Repair Work to Mrs O'Reillys Cottage - Claim 4	993.30
EFT20272	30/06/2016	Shire of Goomalling	Reimbursement of Expenditure to Localise for Construction & Community Engagement of Aged Friendly Plan	5,500.00
EFT20273	30/06/2016	Paula Greenway	Members Attendance Fees & Allowances - June 2016	1,314.33
EFT20274	30/06/2016	Health Insurance Fund	Payroll Deductions	840.00
EFT20275	30/06/2016	JR & A Hersey	Uniforms - Outside Staff	827.97
EFT20276	30/06/2016	Hills Concrete Products	Two 47,000ltr Concrete Tanks - Morangup	19,210.40
EFT20277	30/06/2016	HS Hyde & Son	Progress Claim for Works - O'Reillys Cottage	78,113.73
EFT20278	30/06/2016	H & H Architects	Aged Care Housing - Final Payment	1,540.00
EFT20279	30/06/2016	Hitachi Construction Machinery	Oil Sampling Kits	101.08
EFT20280	30/06/2016	Ipswich View Homestead B & B	Accommodation to 26/06/2016	231.40
EFT20281	30/06/2016	Inclusion WA Incorporated	Toodyay Inclusive Program February 2016 - March 2017	5,000.00
EFT20282	30/06/2016	Glenwarra Development Services	Planning Contractor - May 2016	2,750.00
EFT20283	30/06/2016	LGIS Risk Management	Mental Skills Training	990.00
EFT20284	30/06/2016	Lizard Landscape	Supply & Install Storm Water & Drain Pit - Charcoal Lane Toilets	2,530.00
EFT20285	30/06/2016	LinZins	Afternoon Tea - Tidy Towns Judging	60.00
EFT20286	30/06/2016	Merridith Lamb	Reimbursement of Accom - Cert IV Investigations Training	820.08
EFT20287	30/06/2016	Local Government Managers Australia	Professional Development Day - M Lamb	75.00

Shire of Toodyay				
List of Payments Presented to Council for Period 1 June 2016 to 30 June 2016				
Pay/Type	Date	Name	Description	
			Amount	
EFT20288	30/06/2016	State Library of WA	Lost Items (To be Reimbursed)	28.60
EFT20289	30/06/2016	Mega-Fix Pty Ltd	Screws	140.39
EFT20290	30/06/2016	3 Monkeys Audio Visual P/L	Removal & Re-Installation of Brightsign Media Player - Old Gaol	709.00
EFT20291	30/06/2016	Micks FX Electric	Repairs to Oval Lights - Bird Damage	1,144.00
EFT20292	30/06/2016	Toodyay Miniature Railway	Twenty Railway Story Books	270.00
EFT20293	30/06/2016	Melton Electrics	Check Solar Street Lighting	390.50
EFT20294	30/06/2016	Marketforce	Advertising - June 2016	2,990.08
EFT20295	30/06/2016	Midalia Steel P/L	Freight on Inv 60845846	71.50
EFT20296	30/06/2016	Municipal Works Operations	National Works & Engineering Conference - L Vidovich	805.00
EFT20297	30/06/2016	Maureen Muldown	Rates Refund - 115 Harvester Dve	857.50
EFT20298	30/06/2016	Metal Artwork Creations	Plaque - D Duncan Farewell	63.80
EFT20299	30/06/2016	M2 Technology Pty Ltd	Qtly Messages On Hold	247.50
EFT20300	30/06/2016	Applied Industrial Technologies Pty Ltd	PTO Unit Seals & Bearings - Julimar 2.4	971.89
EFT20301	30/06/2016	Northam Toyota	Brake Shoes - Community Bus (to be reimbursed)	104.24
EFT20302	30/06/2016	RD Neville & HJ Shanks	Council Crossover Contribution - Lot 4 Lukin St	1,425.00
EFT20303	30/06/2016	Pacific Brands Workwear	Staff Uniforms - C Skinner	1,115.10
EFT20304	30/06/2016	OCLC (UK) Ltd	Amlib Training - Library	1,980.00
EFT20305	30/06/2016	Pecan Hill B & B	Accommodation to 26/06/2016	124.60
EFT20306	30/06/2016	Parkland Contracting	Ground Preparation - Stirling Tce Reserve 46827	350.00
EFT20307	30/06/2016	Pattons Panel & Paint	Excess on T0024 Insurance Claim	300.00
EFT20308	30/06/2016	Pritchard Book Binders	Binding Committee Minutes & Forum & Council Minutes	418.00
EFT20309	30/06/2016	Regional Pest Control	Termite & Spider Treatment	813.10
EFT20310	30/06/2016	Rubek Automatic Doors	Service of Visitor Centre Automatic Doors	470.80
EFT20311	30/06/2016	Brian Rayner	Members Attendance Fees & Allowances - June 2016	1,314.33
EFT20312	30/06/2016	Regional Bridging Pty Ltd	Replacement of Pillar - Slaughtherhouse Bridge	14,806.81
EFT20313	30/06/2016	M & H Stacey	Rates Refund - 85 Panorama View	1,100.00
EFT20314	30/06/2016	Toodyay Express	Freight	198.00
EFT20315	30/06/2016	Toodyay Herald	Advertising - June 2016	1,930.50
EFT20316	30/06/2016	Shire of Northam	Disposal of Waste- May 2016	7,237.10
EFT20317	30/06/2016	Toodyay Agricultural Society (Inc)	Sponsorship of Exhibitor Prizes 2016 Show	500.00
EFT20318	30/06/2016	Toodyay Newsagency	Newspapers - June 2016	85.00
EFT20319	30/06/2016	Toodyay Bakery & Cafe	Morning Tea - Greenbushes Council Visit	95.70
EFT20320	30/06/2016	Tim the Sign Man	Changing Places Signage	247.50
EFT20321	30/06/2016	Eric Twine	Members Attendance Fees & Allowances - June 2016	1,314.33
EFT20322	30/06/2016	Road Signs Australia	Rural St Addressing - Private Roads for Fire Access - Bejoording	2,839.32

Shire of Toodyay				
List of Payments Presented to Council for Period 1 June 2016 to 30 June 2016				
Pay/Type	Date	Name	Description	
			Amount	
EFT20323	30/06/2016	Toodyay Community Resource Centre	Projector Hire - Tidy Towns 09/06/2016	25.00
EFT20324	30/06/2016	Toodyay Soccer Club	Kidsports - Lyne, Woodley & Jarquin-Bough	429.00
EFT20325	30/06/2016	Total Green Recycling	E Waste Recycling - 03/06/2016	569.80
EFT20326	30/06/2016	Vernice P/L	Construct Emergency Services Access Route & Load of Sand for Oval	13,156.00
EFT20327	30/06/2016	IT Vision Aust Ltd	Rates Training - C Murcott	550.00
EFT20328	30/06/2016	Valley Ford - Northam Hyundai	Vehicle Parts	1,925.70
EFT20329	30/06/2016	Wedlake Plumbing	Supply & Install Pioneer Water Tank - Showgrounds	8,555.00
EFT20330	30/06/2016	Whitfield House	Accommodation to 26/06/2016	418.30
EFT20331	30/06/2016	WA Hino Sales & Service	Purchase of Hino Crew Cab Tipper With Extras & Accessories	59,179.41
EFT20332	30/06/2016	The West Australian	Advertising - Winter Escapes	495.00
EFT20333	30/06/2016	Wayfound	Signage Manufacture, Supply & Install Cladding & Signage - Info Bay - works completed to date	24,217.60
EFT20334	30/06/2016	Wheatbelt General Practice Toodyay	Consultation - D Duncan	73.65
EFT20335	30/06/2016	Kate Wood	Members Attendance Fees & Allowances - June 2016	1,314.33
EFT20336	30/06/2016	WA Rural Pumping Solutions	Crane Hire - Basketball Court Lighting	462.00
EFT20337	30/06/2016	Rob Welburn	Members Attendance Fees & Allowances - June 2016	1,314.33
EFT20338	30/06/2016	Downer EDI Works Limited	Asphalt - Julimar Rd	125,560.88
EFT20339	30/06/2016	Wheatbelt Safetywear	Workboots	325.00
DD21820.1	14/06/2016	WA Super	Payroll Deductions	14,650.12
DD21820.2	14/06/2016	Australian Super	Superannuation Contributions	2,214.47
DD21820.3	14/06/2016	Hostplus Super	Superannuation Contributions	641.64
DD21820.4	14/06/2016	West Scheme Superannuation	Superannuation Contributions	246.10
DD21820.5	14/06/2016	BT Lifetime Super	Superannuation Contributions	130.60
DD21820.6	14/06/2016	Bendigo Superannuation Plan	Superannuation Contributions	74.98
DD21820.7	14/06/2016	Colonial First Choice Employer Super	Superannuation Contributions	209.38
DD21820.8	14/06/2016	BT Business Super	Superannuation Contributions	157.41
DD21820.9	14/06/2016	National Mutual Retirement Fund	Superannuation Contributions	328.87
DD21836.1	21/06/2016	Western Australian Treasury Corporation	Loan No. 67 - Library Upgrade	26,508.74
DD21841.1	27/06/2016	Western Australian Treasury Corporation	Loan No. 70 - Footbridge Refurbishment	4,113.84
DD21844.1	28/06/2016	WA Super	Payroll Deductions	14,153.91
DD21844.2	28/06/2016	Australian Super	Superannuation Contributions	2,160.66
DD21844.3	28/06/2016	Hostplus Super	Superannuation Contributions	637.43
DD21844.4	28/06/2016	West Scheme Superannuation	Superannuation Contributions	445.46
DD21844.5	28/06/2016	BT Lifetime Super	Superannuation Contributions	111.23
DD21844.6	28/06/2016	Bendigo Superannuation Plan	Superannuation Contributions	74.98
DD21844.7	28/06/2016	Colonial First Choice Employer Super	Superannuation Contributions	1,421.58

Shire of Toodyay			
List of Payments Presented to Council for Period 1 June 2016 to 30 June 2016			
Pay/Type	Date	Name	Description
			Amount
DD21844.8	28/06/2016	BT Business Super	Superannuation Contributions
DD21844.9	28/06/2016	National Mutual Retirement Fund	Superannuation Contributions
DD21848.1	29/06/2016	Western Australian Treasury Corporation	Loan No. 65 - Community Centre
			Total Payments
			1,257,086.57

IPV/BPV 295,663.66
 Trust 7,338.20
 EFT 851,191.09
 DD Super 38,151.84
 DD Loans 37,439.73
 Muni Chqs 27,302.05
TOTAL 1,257,086.57

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SHIRE OF TOODYAY
MONTHLY FINANCIAL REPORT
For the Period Ended 30 June 2016

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF TOODYAY
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 June 2016

Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	%	
Operating Revenues						
	79,000	79,000	127,265	48,265	61.10%	▲
9	5,880,624	5,880,624	5,897,392	16,768	0.29%	
	1,351,200	1,362,577	1,277,080	(85,497)	(6.27%)	
	496,600	496,600	496,110	(490)	(0.10%)	
	56,000	56,000	60,631	4,631	8.27%	
	11,000	11,000	14,192	3,192	29.02%	
	693,150	693,150	705,252	12,102	1.75%	
	215,850	215,850	202,882	(12,968)	(6.01%)	
	168,245	168,245	178,627	10,382	6.17%	
	412,532	412,532	288,517	(124,015)	(30.06%)	▼
	269,500	270,500	77,077	(193,423)	(71.51%)	▼
Total Operating Revenue	9,733,701	9,746,078	9,370,212	(375,866)		
Operating Expense						
	(1,026,469)	(1,026,469)	(1,035,542)	(9,073)	(0.88%)	
	(625,014)	(625,014)	(587,695)	37,319	5.97%	
	(1,430,759)	(1,430,759)	(1,398,818)	31,941	2.23%	
	(226,465)	(226,465)	(247,284)	(20,819)	(9.19%)	
	(10,000)	(10,000)	(8,141)	1,859	18.59%	
	(1,903,813)	(1,903,813)	(129,496)	1,774,317	93.20%	▲
	(1,211,941)	(1,211,941)	(1,271,222)	(59,281)	(4.89%)	
	(1,758,852)	(1,758,852)	(1,841,680)	(82,828)	(4.71%)	
	(4,776,627)	(4,776,627)	(5,162,773)	(386,146)	(8.08%)	
	(1,274,146)	(1,274,146)	(1,321,836)	(47,690)	(3.74%)	
	(90,456)	(90,456)	(180,569)	(90,113)	(99.62%)	▼
Total Operating Expenditure	(14,334,542)	(14,334,542)	(13,185,055)	1,149,487		
Funding Balance Adjustments						
	4,626,015	4,626,015	5,293,207	667,192	14.42%	▲
8	132,319	268,033	244,221	(23,812)	(8.88%)	
	0	0	(29,023)			
	0	0	27,802	27,802		▲
Net Cash from Operations	157,493	305,583	1,721,364	1,444,803		
Capital Revenues						
11	2,671,074	2,671,074	1,573,156	(1,097,918)	(41.10%)	▼
8	310,500	310,500	309,774	(726)	(0.23%)	
Total Capital Revenues	2,981,574	2,981,574	1,882,930	(1,098,644)		
Capital Expenses						
	0	0	0	0		
13	(3,311,537)	(3,311,537)	(691,023)	2,620,514	79.13%	▲
13	(2,179,020)	(2,179,020)	(2,092,134)	86,886	3.99%	
13	(503,000)	(503,000)	(430,852)	72,148	14.34%	▲
13	0	0	0	0		

SHIRE OF TOODYAY
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 June 2016

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Infrastructure - Bridges	13	(15,700)	(15,700)	(13,614)	2,086	13.29%	▲
Infrastructure - Other	13	(248,000)	(248,000)	(192,098)	55,902	22.54%	▲
Plant and Equipment	13	(576,500)	(576,500)	(524,532)	51,968	9.01%	
Furniture and Equipment	13	0	0	0	0		
Total Capital Expenditure		(6,833,757)	(6,833,757)	(3,944,252)	2,889,505		
Net Cash from Capital Activities		(3,852,183)	(3,852,183)	(2,061,322)	1,790,861		
Financing							
Proceeds from New Debentures		0	0	(269,579)	(269,579)		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0		
Transfer from Reserves	7	702,062	702,062	712,245	10,183	(1.45%)	
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(255,383)	(255,383)	14,274	269,657	105.59%	▲
Transfer to Reserves	7	(904,745)	(904,745)	(887,079)	17,666	1.95%	
Net Cash from Financing Activities		(458,066)	(458,066)	(430,139)	27,927		
Net Operations, Capital and Financing		(4,152,757)	(4,004,666)	(770,098)	3,263,591		
Opening Funding Surplus/(Deficit)	3	4,261,487	4,261,487	2,433,212	(1,828,275)	(42.90%)	▼
Closing Funding Surplus/(Deficit)	3	108,731	256,821	1,663,114	1,435,316	547.58%	

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 2 for an explanation of the reasons for the variance.

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

Shire of Toodyay
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 2: EXPLANATION OF MATERIAL VARIANCES

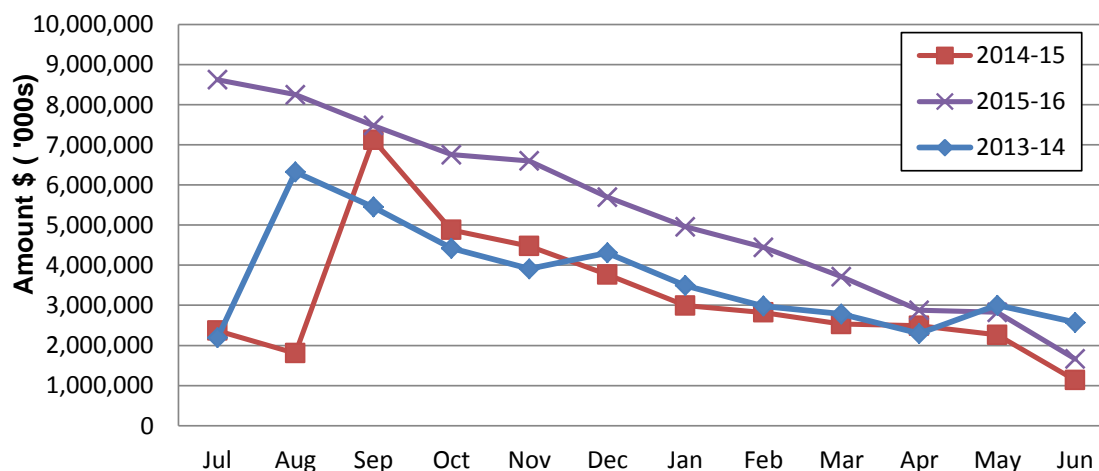
Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Operating Revenues					
Governance	48,265	61.10%	▲	Permanent	Long Service Leave reimbursement received
General Purpose Funding - Rates	16,768	0.29%			
General Purpose Funding - Other	(85,497)	(6.27%)			
Law, Order and Public Safety	(490)	(0.10%)			
Health	4,631	8.27%			
Housing	3,192	29.02%			
Community Amenities	12,102	1.75%			
Recreation and Culture	(12,968)	(6.01%)			
Transport	10,382	6.17%			
Economic Services	(124,015)	(30.06%)	▼	Timing	Community Depot Grant income yet to be received
Other Property and Services	(193,423)	(71.51%)	▼	Timing	Insurance recoup yet to be claimed or received
Operating Expense					
Governance	(9,073)	(0.88%)			
General Purpose Funding	37,319	5.97%			
Law, Order and Public Safety	31,941	2.23%			
Health	(20,819)	(9.19%)			
Education & Welfare	1,859	18.59%			
Housing	1,774,317	93.20%	▲	Permanent	AROC Housing Initiative - yet to commence
Community Amenities	(59,281)	(4.89%)			
Recreation and Culture	(82,828)	(4.71%)			
Transport	(386,146)	(8.08%)			
Economic Services	(47,690)	(3.74%)			
Other Property and Services	(90,113)	(99.62%)	▼	Permanent	Increase in leave taken
Capital Revenues					
Grants, Subsidies and Contributions	(1,097,918)	(41.10%)	▼	Timing	AROC Funding Housing Initiative - Trust Term Deposits
Proceeds from Disposal of Assets	(726)	(0.23%)			
Capital Expenses					
Land and Buildings	2,620,514	79.13%	▲	Timing	AROC Aged Care Project not yet commenced
Infrastructure - Roads	86,886	3.99%			
Infrastructure - Parks & Recreation	72,148	14.34%	▲	Timing	Recreation Precinct Site Works not yet commenced
Infrastructure - Footpaths	0				
Infrastructure - Bridges	2,086	13.29%	▲	Timing	Bridge/Culvert works to be completed
Infrastructure - Other	55,902	22.54%	▲	Timing	Records room and Info Bay not yet completed
Heritage Assets					
Plant and Equipment	51,968	9.01%			
Furniture and Equipment	0				
Financing					
Loan Principal	269,657	105.59%	▲	Timing	Loan Repayments yet to occur

Shire of Toodyay
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 3: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
Note	YTD 30 Jun 2016	30th June 2016	YTD 01 Jul 2015	
	\$	\$	\$	
Current Assets				
Cash Unrestricted	4	1,357,621	2,153,346	1,870,669
Cash Restricted	4	3,124,481	2,949,648	2,949,648
Receivables - Rates	6	791,204	809,491	7,119,179
Receivables -Other	6	79,440	70,344	59,366
Interest / ATO Receivable/Trust				
Inventories		46,775	56,975	62,086
		5,399,522	6,039,805	12,060,948
Less: Current Liabilities				
Payables		(516,357)	(650,754)	(475,016)
Provisions		(677,734)	(545,899)	(546,857)
		(1,194,091)	(1,196,654)	(1,021,873)
Less: Cash Reserves	7	(3,124,481)	(2,949,648)	(2,949,648)
Adjustment for Current Borrowings		269,579	255,305	248,894
Adjustment for Cash Backed Liabilities		312,585	284,403	284,403
Net Current Funding Position		1,663,114	2,433,212	8,622,723

Note 3 - Liquidity Over the Year



Comments - Net Current Funding Position

SHIRE OF TOODYAY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Investments \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits								
Municipal Trust		55,473		226,392		55,473 226,392	Bendigo Bank Bendigo Bank	At Call At Call
(b) Term Deposits								
Municipal NCD: 1976956	2.60%	443,101				443,101	Bendigo Bank	28.09.16
Municipal TD: 1893361	2.65%	506,981				506,981	Bendigo Bank	30.06.16
Municipal NCD: 1928837	2.65%	353,888				353,888	Bendigo Bank	09.08.16
Reserve NCD: 1957257	2.65%		3,124,481			3,124,481	Bendigo Bank	08.09.16
Municipal NCD: 1976985	2.01%	500,000		500,000		500,000	Bendigo Bank	29.08.16
Municipal NCD: 1976980	2.01%	500,000		500,000		500,000	Bendigo Bank	29.08.16
Municipal NCD: 1976977	2.01%	500,000		500,000		500,000	Bendigo Bank	29.08.16
Trust - T83	2.80%			128,185		128,185	Bendigo Bank	19.11.16
Trust - T84	2.80%			199,968		199,968	Bendigo Bank	19.11.16
Trust - T794	2.85%			98,417		98,417	Bendigo Bank	27.08.16
Trust - T12	2.85%			42,453		42,453	Bendigo Bank	05.08.16
Trust - T100	2.60%			128,399		128,399	Bendigo Bank	27.09.16
Trust - T4	2.60%			113,397		113,397	Bendigo Bank	26.09.16
Trust - T114	2.60%			188,931		188,931	Bendigo Bank	26.09.16
Trust - T214	2.60%			44,849		44,849	Bendigo Bank	26.09.16
Trust - T458	2.60%			409,620		409,620	Bendigo Bank	26.09.16
Trust - T793	2.60%			21,772		21,772	Bendigo Bank	26.09.16
Trust - T797	2.60%			29,811		29,811	Bendigo Bank	26.09.16
Trust - T803	2.60%			443,101		443,101	Bendigo Bank	28.09.16
Trust - T804	2.60%			443,101		443,101	Bendigo Bank	28.09.16
Total		1,859,443	3,124,481	3,518,396		8,502,319		

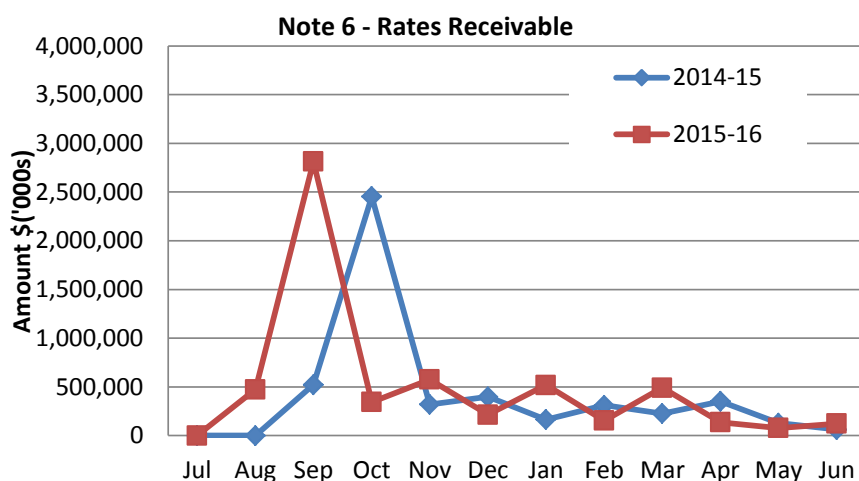
Comments/Notes - Investments

The above totals reflect the actual balance of the bank statements held at the Bank at month end. These balances will not include items such as unpresented cheques and payments, and monies received by the Shire on the last day of the month.

SHIRE OF TOODYAY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 6: RECEIVABLES**Receivables - Rates Receivable**

	YTD 30 Jun 2016	30 June 2014
	\$	\$
Opening Arrears Previous Years	784,863	504,766
Levied this year	5,884,739	5,540,470
Less Collections to date	(5,922,336)	(5,260,373)
Equals Current Outstanding	747,266	784,863
Net Rates Collectable	747,266	784,863
% Collected	88.80%	87.02%

**Comments/Notes - Receivables Rates****Comments/Notes - Receivables Rates and Rubbish****Current**

Legal Action	297,294
Pensioners	87,592
Interim Rates	0
Payment Arrangement	125,925
Employee Direct Debit	195
Properties in Receivership	35,319
No Action Required	13,993
Sale of Land LG Act S6.64	46,515
Intent To Summons	0
Locate Owners	1,614
Final Notice	38,279
Properties in Credit	(68,461)

Total Current **578,265**

Non- Current

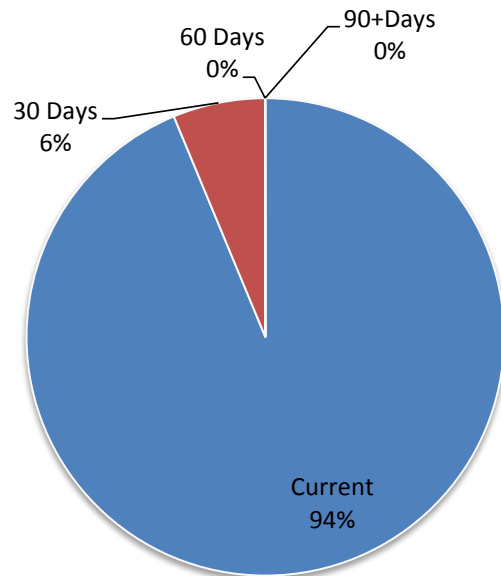
Deferred Pensioners	
(not collectable till Pensioner property is s	169,001
Total	747,266

**SHIRE OF TOODYAY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016**

Receivables - General	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - General	155,961	10,383	5	26
Total Receivables General Outstanding				<u>166,375</u>

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable (non-rates)



Comments/Notes - Receivables General

This note reflects Sundry Debtors only. It does not include other debtors such as GST due from the ATO & Pensioner Rebates due from the State.

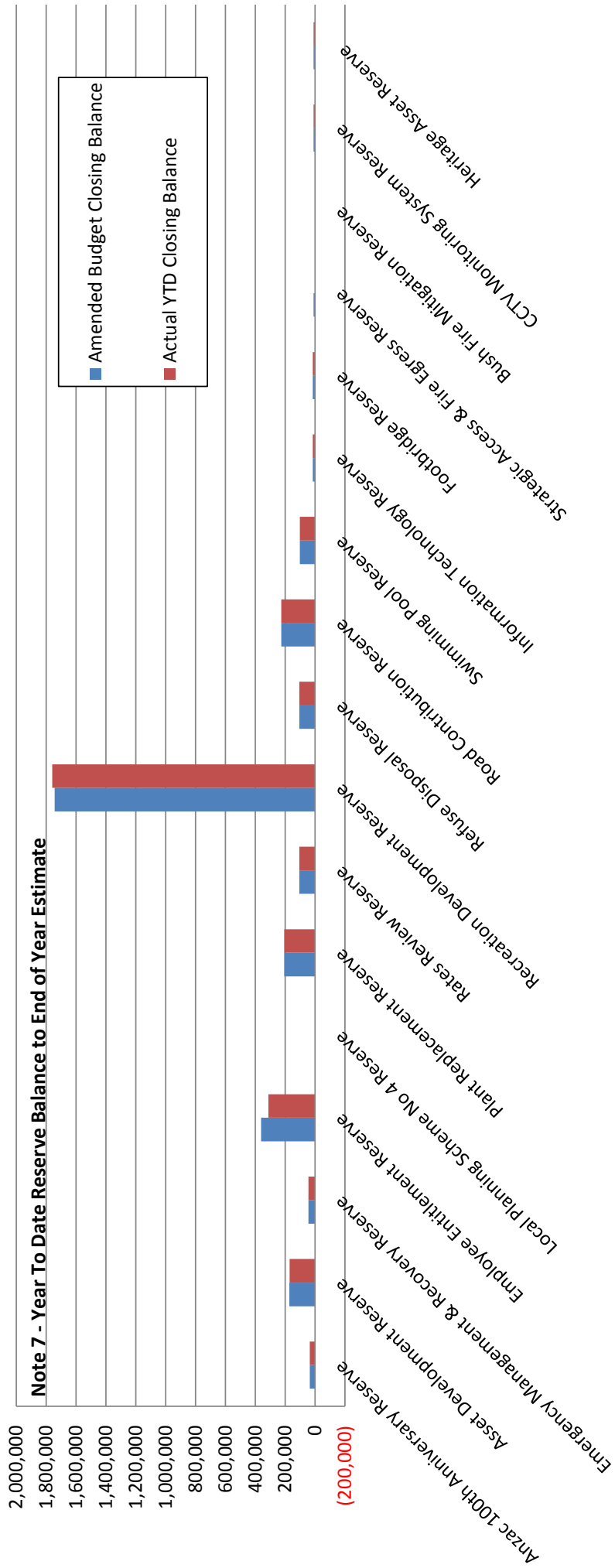
Final Letters	77
Seven Day Letters	0
Debt Collection	0
No Action Required	166,048
Payment Arrangement	0
Payroll Deductions	249
To be Written Off	0
Total Outstanding	166,375

SHIRE OF TOODYAY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 7: Cash Backed Reserve

2015-16	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
Name	\$	\$	\$	\$	\$	\$	\$	\$	\$
Anzac 100th Anniversary Reserve	54,572	1,000	1,505	0	0	(20,000)	(20,000)	35,572	36,077
Asset Development Reserve	289,592	8,500	7,152	0	0	(125,000)	(125,000)	173,092	171,744
Emergency Management & Recovery Reserve	38,065	1,000	1,151	5,000	5,000	(25,000)	(25,000)	44,065	44,216
Employee Entitlement Reserve	284,403	8,000	8,182	95,000	45,000	(16,839)	(16,723)	362,403	312,585
Local Planning Scheme No 4 Reserve	16,339	500	384	0	0	0	0	0	0
Plant Replacement Reserve	181,218	5,500	5,403	20,000	20,000	0	0	206,718	206,621
Rates Review Reserve	54,464	1,500	1,503	50,000	50,000	0	0	105,964	105,968
Recreation Development Reserve	1,247,444	35,000	37,952	562,000	575,000	(100,000)	(100,000)	1,744,444	1,760,396
Refuse Disposal Reserve	73,303	2,500	2,123	30,000	30,000	0	0	105,803	105,426
Road Contribution Reserve	407,116	12,000	11,228	51,745	51,745	(243,747)	(243,747)	227,114	226,343
Swimming Pool Reserve	100,223	3,000	2,764	0	0	0	0	103,223	102,987
Information Technology Reserve	10,317	1,000	386	5,000	5,000	0	0	16,317	15,703
Footbridge Reserve	10,317	1,000	386	5,000	5,000	0	0	16,317	15,703
Strategic Access & Fire Egress Reserve	166,029	4,000	4,691	0	0	(160,000)	(170,720)	10,137	0
Bush Fire Mitigation Reserve	10,976	500	79	0	0	(11,476)	(11,055)	(0)	0
CCTV Monitoring System Reserve	5,267	500	243	5,000	5,000	0	0	10,767	10,511
Heritage Asset Reserve	0	500	202	10,000	10,000	0	0	10,500	10,202
	2,949,648	86,000	85,334	838,745	801,745	(702,062)	(712,245)	3,172,439	3,124,481

SHIRE OF TOODYAY
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 June 2016



SHIRE OF TOODYAY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 June 2016

Note 9: RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Amended Budget Rate Revenue \$	Amended Budget Interim Rate \$	Amended Budget Back Rate \$	Amended Budget Total Revenue \$
Differential General Rate											
GRV Residential	12.1925	380	5,234,808	638,254	6,284	0	644,538	638,254	0	0	638,254
GRV - Commercial	14.5307	31	1,238,522	179,966	(3,902)	0	176,064	179,966	0	0	179,966
GRV - Industrial	13.3170	10	193,636	25,786	0	0	25,786	25,786	0	0	25,786
GRV - Rural	12.1925	1	15,080	1,839	0	0	1,839	1,839	0	0	1,839
UV - General	0.8763	1,249	240,543,780	2,106,854	641	1,772	2,109,267	2,106,854	0	0	2,106,854
UV Morangup	0.8763	360	68,465,000	599,958	802	0	600,760	599,958	0	0	599,958
UV Rural	0.8763	230	152,501,000	1,336,366	(1,312)	406	1,335,460	1,336,366	0	0	1,336,366
Sub-Totals		2,261	468,191,826	4,889,023	2,513	2,179	4,893,714	4,889,023	0	0	4,889,023
Minimum Payment											
GRV Residential	1,225.00	119	636,496	145,775	0	0	145,775	145,775	0	0	145,775
GRV - Commercial	1,225.00	5	26,905	6,125	0	0	6,125	6,125	0	0	6,125
GRV - Industrial	1,225.00	0	0	0	0	0	0	0	0	0	0
GRV - Rural	1,225.00	1	9,672	1,225	0	0	1,225	1,225	0	0	1,225
UV - General	1,225.00	680	73,271,399	833,000	0	0	833,000	833,000	0	0	833,000
UV Morangup	1,225.00	3	195,200	3,675	0	0	3,675	3,675	0	0	3,675
UV Rural	1,225.00	1	97,500	1,225	0	0	1,225	1,225	0	0	1,225
Sub-Totals		809	74,237,172	991,025	0	0	991,025	991,025	0	0	991,025
UV Pastoral Concession											
Concession							5,884,739				5,880,048
Amount from General Rates											
Ex-Gratia Rates							5,884,739				5,880,048
Rates in advance							0				900
Totals							5,884,739				5,880,948

Comments - Rating Information

SHIRE OF TOODYAY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

10. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-15	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Amended Budget \$	Actual \$	Amended Budget \$	Actual \$	Amended Budget \$
[Recreation & Culture								
Loan 65 - Community Centre	66,331		9,264	9,264	57,067	57,067	4,814	4,817
Loan 67 - Library Upgrade	355,510		30,041	30,041	325,469	325,469	25,310	25,364
Loan 69 - Library Upgrade	155,640		27,336	27,413	128,304	128,227	10,243	10,354
Loan 72 - Land - Rec Precinct	934,810		34,811	34,811	899,999	899,999	47,192	47,353
Loan 73 - Refurbish Courts	86,160		18,104	18,104	68,056	68,056	2,915	3,106
			0					
Transport								
Loan 68 - Stirling Terrace	101,586		49,174	49,174	52,412	52,412	5,722	6,499
Loan 70 - Footbridge	83,221		11,997	11,997	71,224	71,224	4,995	5,002
Loan 71 - Depot Stage 2	748,308		28,835	28,835	719,473	719,473	38,370	38,431
Economic Services								
Loan 64 - Visitor Centre	102,270		14,387	14,387	87,883	87,883	6,976	7,134
Other Property & Services								
Loan 63 - Bank Building	91,723		13,025	13,025	78,698	78,698	5,727	6,053
Loan 74 - Refurbish Bank Building	87,249		18,332	18,332	68,917	68,917	2,952	3,146
	2,812,808	0	255,305	255,383	2,557,503	2,557,425	155,217	157,259

No new debentures were raised during the reporting period.

SHIRE OF TOODYAY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 June 2016

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2015-16 Amended Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
GENERAL PURPOSE FUNDING			\$	\$	\$	\$		\$
GENERAL PURPOSE GRANT	Federal Government	Yes	470,000	0	0	441,820	28,180	
ROAD IMPROVEMENT GRANT	Federal Government	Yes	250,000	0	0	270,791	(20,791)	
Rates - Legal Expenses Recovered	Local Government	Yes	350,000	0	0	283,563	66,437	
Royalties To Regions Funding	Local Government	Yes	11,377	0	0	11,377	(0)	
GOVERNANCE								
Recoups - Contributions, Donations & Reimburs			1,000	0	0	7,829	(6,829)	
LEGAL EXPENSES RECOVERED			1,000	0	0	0	1,000	
Grants - Governance			1,000	0	0	0	1,000	
Administration - Miscellaneous Income			15,000	0	0	51,210	(36,210)	
Administration - Miscellaneous Income - GST Free			55,000	0	0	56,117	(1,117)	
Governance - Grants			0	0	0	0	0	
LAW, ORDER, PUBLIC SAFETY								
Fire Prevention - Grants	DFES	No	5,000	0	0	0	5,000	
FINES & PENALTIES	DFES		15,000	0	0	15,911	(911)	
ESL Levy Recoup	DFES	Yes	141,000	0	0	128,246	12,754	
NDRP Program - DFES Grant	DFES		100,000	0	0	37,943	62,057	
CCTV	DFES		0	0	0	0	0	
CESM Recoups	DFES & Shire of Goomalling	Yes	100,000	0	0	100,102	(102)	
Toodyay Districts SES	DFES		20,000	0	0	20,100	(100)	
Roadwise Income			2,500	0	0	0	2,500	
HEALTH								
Health Inspections Recoup			1,000	0	0	0	1,000	

SHIRE OF TOODYAY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2015-16 Amended Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
HOUSING								
Staff Housing Recoups	Local Government	Yes	1,000	0	0	0	49	951
Butterley House	Butterley Cottages	Yes	5,000	0	0	0	4,263	737
Grants & Subsidies - Aged Care	CLGF / RFR	Yes	0	0	0	0	0	0
Grants & Subsidies - Aged Care	Butterly Cottages		750,000	0	0	0	0	750,000
Grants & Subsidies - Aged Care	Shire of Goomalling		200,000	0	0	0	0	200,000
Grants & Subsidies - Aged Care	Shire of Victoria Plains		200,000	0	0	0	0	200,000
COMMUNITY AMENITIES								
Liquid Waste Facility Dividend			10,000	0	0	0	0	10,000
Grants & Contributions - Tidy Towns			10,000	0	0	0	7,542	2,458
RECREATION AND CULTURE								
Community Centre Recoups		No	1,500	0	0	0	252	1,248
DSR Kids Sport Grant Income		Yes	5,000	0	0	0	9,000	(4,000)
Rec Insurance		Yes	7,500	0	0	0	3,414	4,086
Toodyay Race Club Reimbursements		Yes	4,000	0	0	0	3,122	878
Heritage		Yes	10,000	0	0	0	10,000	0
Sport & Rec Grants		Yes	70,000	0	0	0	74,182	(4,182)
Youth Advisory Council	YFC - DLGC	Yes	2,000	0	0	0	455	1,545
Grant Income - Writers Festival		Yes	3,000	0	0	0	5,000	(2,000)
EMRC - AVON/IFF Festival	East Metropolitan Reg Council	Yes	30,000	0	0	0	27,798.00	2,202
Grants Income	East Metropolitan Reg Council	Yes	4,500	0	0	0	2,202	2,298
Events Misc			2,500	0	0	0	1,914	586
TRANSPORT								
Operating Grants - Roads		Yes	115,000	0	0	0	116,600	(1,600)
MRWA Street Light Subsidy	MRWA	Yes	1,500	0	0	0	1,519	(19)
Road Construction (Private) Contributions	Private	Yes	0	0	0	0	0	0
Road Maintenance Contributions	Private	Yes	51,745	0	0	0	60,508	(8,763)
Footpaths		Yes	0	0	0	0	0	0
Road Program Grant	Main Roads	Yes	771,039	0	0	0	777,525	(6,486)
Roads to Recovery Grant	Dept of Infrastructure	Yes	738,658	0	0	0	784,253	(45,595)

SHIRE OF TOODYAY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 June 2016

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2015-16 Amended Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
ECONOMIC SERVICES								
Community Depot - Sheds & Access	Wheatbelt NRM	Yes	130,432	0			0	130,432
Community Directory			3,000	0			3,000	0
Tourism & Area Promotion			5,000	0			6,464	(1,464)
Community Depot			22,100	0			0	22,100
OTHER PROPERTY & SERVICES								
Public Works Overheads			10,000	0			580	9,420
Workers Compensation			0	0			6,637	(6,637)
Fuel Tax Credits			25,000	0			26,403	(1,403)
Insurance Reimbursements			0	0			689	(689)
Bank Building Recoups			1,500	0			2,091	(591)
Lot 1 A&B Stirling Terrace			187,000	0			0	187,000
Ranger Services			0	0			1,555	(1,555)
TOTALS			4,916,851	0	0	0	3,362,022	1,554,829
Operating	Operating		1,743,532				1,788,866	
Non-Operating	Non-operating		2,602,274				1,573,156	
			<u>4,345,806</u>				<u>3,362,022</u>	

SHIRE OF TOODYAY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 12: TRUST FUND

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

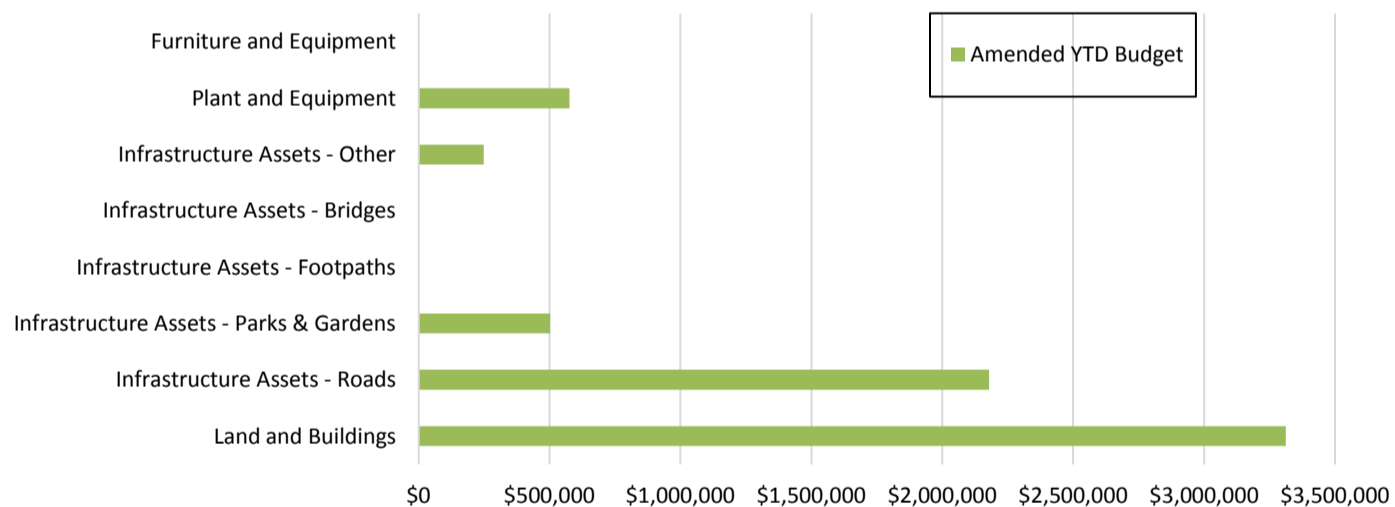
Description	Opening Balance 1 Jul 15	Amount Received	Amount Paid	Closing Balance 30-Jun-16
	\$	\$	\$	\$
Quarry rehabilitation Bonds	1,342,125	32,212		1,374,337
Housing bonds	58,978		(20,453)	38,525
Kerb Bonds	10,600		(1,500)	9,100
Key bonds	5,661	150	(50)	5,761
Venue Hire Bonds	8,310	13,550	(13,800)	8,060
Crossover Bonds	94,740		(21,600)	73,140
BCITF	2,433	26,139	(27,762)	811
Building Services	4,032	24,923	(22,908)	6,047
Library Bonds	75	100		175
Standpipe bonds	12,610	2,750	(1,500)	13,860
Road Construction Bonds	30,496			30,496
Other Bonds	2,296	9,208	(960)	10,544
Planning Bonds	42,586	1,378		43,964
Aged Housing Grant Funds	1,828,275	58,051		1,886,326
	3,443,216	168,461	(110,533)	3,501,145

SHIRE OF TOODYAY
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
 For the Period Ended 30 June 2016

Capital Acquisitions	Note	YTD 30 06 2016			
		YTD Actual New /Upgrade (a)	Amended YTD Budget (d)	Amended Annual Budget	Variance (d) - (c)
		\$	\$	\$	\$
Land and Buildings	13	691,023	3,311,537	3,311,537	(2,620,514)
Infrastructure Assets - Roads	13	2,092,134	2,179,020	2,179,020	(86,886)
Infrastructure Assets - Parks & Gardens	13	430,852	503,000	503,000	(72,148)
Infrastructure Assets - Footpaths	13	0	0	0	0
Infrastructure Assets - Bridges	13	0	0	0	0
Infrastructure Assets - Other	13	192,098	248,000	248,000	(55,902)
Plant and Equipment	13	524,532	576,500	576,500	(51,968)
Furniture and Equipment	13	0	0	0	0
Capital Expenditure Totals		3,930,639	6,818,057	6,818,057	(2,887,418)

Comments and graphs

Capital Expenditure Program YTD



Level of Completion Indicators

- 0% ○
- 20% ○
- 40% ●
- 60% ○
- 80% ●
- 100% ●

SHIRE OF TOODYAY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 June 2016

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
	LAND						
●	Recreation & Culture						
	Land - Public Halls & Civic Centres	125,000	125,000	127,400	2,400	0	
	Recreation & Culture Total	125,000	125,000	127,400	2,400	0	
	Total Land	125,000	125,000	127,400	2,400	0	
	BUILDINGS						
	Governance						
○	Admin Building - Capital Renewal	0	0	0	0	0	
	Administration Records Room	30,000	30,000	8,905	(21,095)		
	Governance Total	30,000	30,000	8,905	(21,095)	0	
	Education & Welfare						
	Charcoal Lane Toilets - Changing Places	131,000	131,000	0	(131,000)		
	Community Amenities Total Total	131,000	131,000	0	(131,000)	0	
	Community Amenities						
	Public Toilets Cnr Duke & Charcoal Lane	82,000	82,000	225,265	143,265		
	Community Amenities Total Total	82,000	82,000	225,265	143,265	0	

SHIRE OF TOODYAY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
	Health					0	
●	Alma Beard Medical Centre - Building	8,000	8,000	6,860	(1,140)		
	Health Total	8,000	8,000	6,860	(1,140)	0	
	Housing						
●	Clinton Street Duplex - Buildings	6,000	6,000	8,516	2,516		
○	Aged Care Housing	2,464,137	2,464,137	0	(2,464,137)		
	Housing Total	2,470,137	2,470,137	8,516	(2,461,621)	0	
	Recreation And Culture						
●	Toodyay Community Centre - Building Renewal	22,000	22,000	10,307	(11,693)		
	Recreation Precinct - Design & Drawings	0	0	0	0		
○	Library Renovations	13,200	13,200	0	(13,200)		
●	Old Newcastle Goal - Renewal Building & Surrounds	15,600	15,600	16,015	415		
○	Shearing Shed (Wicklow)	40,000	40,000	27,630	(12,370)		
	Parkers Cottage - Building Works	0	0	20,395	20,395		
	Donegans Cottage - Building Works	0	0	0	0		
○	Toilet Upgrade - Duidgee Park	7,500	7,500	0	(7,500)		
	Recreation And Culture Total	98,300	98,300	74,347	(23,953)	0	
	Transport						
●	Works & Services Depot - Railway Road - Buildings	15,000	15,000	15,194	194		
	Transport Total	15,000	15,000	15,194	194	0	
	Economic Services						
○	Visitor Centre - Building Renewal	5,000	5,000	0	(5,000)		
○	Community Depot - Capital Works - Land & Buildings	132,500	132,500	97,479	(35,021)		
	Economic Services Total	137,500	137,500	97,479	(40,021)	0	
	Other Property & Services						
●	Mrs O'Reillys (Lot 1) 98 Stirling Terrace, Toodyay	207,000	207,000	118,249	(88,751)		
●	Bendigo Bank - Building Renewal	7,600	7,600	8,808	1,208		
	Other Property & Services Total	214,600	214,600	127,057	(87,543)	0	
	Buildings Total	3,186,537	3,186,537	563,623	(2,491,914)	0	

SHIRE OF TOODYAY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
	Computer Equipment						
	Law Order & Public Safety						
○	cctv - Closed Circuit Television Camera - Security	0	0	0	0	0	
	Law Order & Public Safety Total	0	0	0	0	0	
	Computer Equipment - Total	0	0	0	0	0	
	Plant , Equip. & Vehicles						
	Transport		576,500				
●	T6782 2009 Fuso Canter Truck	96,000		75,070			
●	T4133 Stock Float	10,000		9,092			
●	T6818 Ride-on Vacuum sweeper	125,000		127,453			
●	Skid Steere Slasher Attachment	10,000		7,800			
●	T0015 Mitsubishi Triton Utility	22,000		22,366			
●	T0013 Mitsubishi Triton Utility	27,000		25,730			
●	T6480 Mitsubishi Triton Utility	22,000		22,093			
●	T0 Holden Caprice (CEO)	49,000		46,466			
●	T0001 Toyota Hilux Dual Cab (R1)	40,000		38,177			
●	1DVH931 Toyota Hilux Utility (RMO)	42,000		35,409			
●	T6435 Kubota F2880 Mower	32,000		27,700			
●	1CYL243 Kubota Tractor	41,000		39,500			
●	T0002 Hilux Cab Chassis - Rangers	34,000		34,704			
●	Small Mower Trailer	8,000		6,472			
●	Emulsion Pump	6,500		6,500			
○	Clutch Kit Multi Roller	12,000		0			
	Transport Total	576,500	576,500	524,532	0	0	
	Plant , Equip. & Vehicles Total	576,500	576,500	524,532	0	0	

SHIRE OF TOODYAY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
	Roads						
	Transport						
●	Julimar Road - Regional Road Group Construction	268,143	268,143	270,937	2,794		
○	Morangup Road - Regional Road Group Construction	32,880	32,880	22,425	(10,455)		
●	Clackline Toodyay Road - Regional Road Group Construction	31,680	31,680	29,018	(2,662)		
●	Bindoon Dewars Pool Road - Regional Road Group Construction	271,261	271,261	288,479	17,218		
●	Toodyay Bindi-Bindi Road - Regional Road Group Construction	70,800	70,800	69,496	(1,304)		
●	Julimar Road - National Black Spot Program	334,939	334,939	334,711	(228)		
●	Leeming Road - Roads To Recovery	132,548	132,548	132,521	(27)		
●	One Man Road - Roads to Recovery	85,000	85,000	116,458	31,458		
●	Church Gully Road (Rtr)	270,749	270,749	271,564	815		
●	Harders Chitty Road - Construct & Seal	110,749	110,749	114,827	4,078		
●	Henry Street	20,482	20,482	27,204	6,722		
●	Gevillea Place - Construct & Seal - Rtr	119,130	119,130	126,724	7,594		
●	Old Plains Road - Own Funds Construction	46,000	46,000	41,830	(4,170)		
○	One Man Road	120,564	120,564	3,675	(116,889)		
●	Racecourse Road	15,183	15,183	14,646	(537)		
○	Anzac Ave- Reseals & Car-Park	10,000	10,000	0	(10,000)		
●	Water Road - Own Resources	27,610	27,610	49,114	21,504		
●	Charcoal Lane Car Park	50,000	50,000	49,088	(912)		
●	Library - Car Park	37,302	37,302	30,637	(6,665)		
●	Mountain Park Subdivision	50,000	50,000	50,234	234		
○	Flora Roads - Bays	21,000	21,000	2,551	(18,449)		
●	Bendigo Bank Car-Park	45,000	45,000	38,161	(6,839)		
●	Charcoal Lane - Disabled Parking Bays	8,000	8,000	7,834	(166)		
○	Transport Total	2,179,020	2,179,020	2,092,134	(86,886)	0	
○	Roads Total	2,179,020	2,179,020	2,092,134	(86,886)	0	

SHIRE OF TOODYAY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets		Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
	Infrastructure - Other							
●	Law, Order & Public Safety							
	Morangup Fire Water Tank	051254	25,000	25,000	24,908	(92)	0	
	Law, Order & Public Safety Total		25,000	25,000	24,908	(92)	0	
○	Community Amenities							
	Toodyay Cemetery - Capital Infrastructure Other	Q161	10,000	10,000	6,660	(3,340)		
	Community Amenities Total		10,000	10,000	6,660	(3,340)	0	
	Transport							
●	Remediation Of Old Depot Site - Harper Road	Q048	5,000	5,000	6,479	1,479	0	
	Remediation Of Old Parks And Gardens Depot	Q163	5,000	5,000	0	(5,000)		
	Works & Services Depot - Infrastructure Other	C063	8,000	8,000	6,622	(1,378)		
	Transport Total		18,000	18,000	13,101	(4,899)	0	
	Economic Services							
●	Shire Of Toodyay Entry Statements	J0024	35,000	35,000	37,055	2,055		
●	Tourist Information Bay	Q136	75,000	75,000	86,902	11,902		
○	Event Signage	Q153	0	0	0	0		
●	Community Depot - Capital Works - Infrastructure	Q155	55,000	55,000	23,472	(31,528)		
○	Wi-Fi Hot-Spots	Q149	10,000	10,000	0	(10,000)		
○	Water Tank / Standpipe Infrastructure	Q154	20,000	20,000	0	(20,000)		
	Economic Services Total		195,000	195,000	147,429	(47,571)	0	
	Infrastructure Other - Total		248,000	248,000	192,098	(55,902)	0	
	Transport							
	Infrastructure Bridges	121215	15,700	15,700	13,614	(2,086)		
	Transport Total		15,700	15,700	13,614	(2,086)	0	
	Infrastructure Bridges - Total		15,700	15,700	13,614	(2,086)	0	

SHIRE OF TOODYAY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
	Infrastructure - Parks & Recreation						
	Recreation & Culture						
●	Playground Equipment - Installation	15,000	15,000	19,144	4,144		
●	Q127	225,000	225,000	225,425	425		
●	Repair & Resurface Courts & Lights	30,000	30,000	36,906	6,906		
●	Recreation Precinct - Site Works	193,000	193,000	115,007	(77,993)		
●	Water Tank - Sports Oval	15,000	15,000	12,818	(2,182)		
○	Anzac Park - 100Th Anniversary Upgrade	5,000	5,000	3,800	(1,200)		
●	Recreation & Culture Total	483,000	483,000	413,100	(69,900)	0	
	Transport						
	Town Beautification - Street Trees	20,000	20,000	17,751	(2,249)		
	Transport Total	20,000	20,000	17,751	(2,249)	0	
	Infrastructure Other - Total	503,000	503,000	430,852	(72,148)	0	
	Capital Expenditure Total	6,833,757	6,833,757	3,944,253	(2,704,451)	0	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2016**

COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
GENERAL PURPOSE FUNDING - RATES												
<u>OPERATING EXPENDITURE</u>												
031208	Rates Written Off		(500)		(500)		(500)		(926)	(426)	(85.24%)	
031209	Administration Allocation - Rates		(117,903)		(117,903)		(117,903)		(119,215)	(1,312)	(1.11%)	
031210	Rates - Employee Costs		(35,020)		(35,020)		(35,020)		(37,887)	(2,867)	(8.19%)	
031211	Rates - Other Employee Costs		(2,000)		(2,000)		(2,000)		(1,917)	83	4.17%	
	- Insurance											
	- Other											
031212	Conferences & Training - Rates		(1,000)		(1,000)		(1,000)		(1,514)	(514)	(13.60%)	
031213	Rates - Superannuation		(3,327)		(3,327)		(3,327)		(3,780)	(453)	7.80%	
031215	Postage		(5,500)		(5,500)		(5,500)		(5,071)	429		
	- Rates Notices - 3,000											
	- Instalments Notices x 3 - 2,500											
031216	Rating Valuations		(35,000)		(35,000)		(35,000)		(34,706)	294	0.84%	
	- GRV Valuations - 2,500											
	- UV Valuations - 30,000											
	- Interim Valuations - 2,500											
031217	Title Searches		(1,000)		(1,000)		(1,000)		(344)	656	65.56%	
031218	Legal Expenses		(25,000)		(350,000)		(350,000)		(310,421)	39,579	11.31%	▼
	- Debt Collection Costs - 25,000											
031219	Rates Review		(60,000)		(5,000)		(5,000)		(2,272)	2,728	54.55%	
	- VGO Valuations - 55,000											
	- Postage & Community Consult - 5,000											
			(286,250)		(556,250)		(556,250)		(518,053)	38,197		
<u>OPERATING REVENUE</u>												
031301	Rates Levied - All Areas	5,879,724		5,879,724		5,879,724		5,879,388		(2,336)	(0.04%)	
031302	Ex Gratia Rates	900		900		900		955		55	6.13%	
031303	Interest On Outstanding/Overdue Rates	50,000		50,000		50,000		58,103		8,103	16.21%	
031304	Back Rates - Levied	0		0		0		2,179		2,179		
031305	Instalment Charges	25,000		25,000		25,000		24,078		(922)	(3.69%)	
031306	Rates - Administration Fee	20,000		20,000		20,000		18,400		(1,600)	(8.00%)	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2016**

COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
031307	Rates - Property Account Enquiries	22,000		22,000		22,000		32,093		10,093	45.88%	▲
031308	Rates - Payment Plan Administration Fee	3,500		3,500		3,500		2,455		(1,045)	(29.86%)	
031309	Rates Paid In Advance	0		0		(50,000)		16,871		66,871	133.74%	▼
031330	Sale Of Electoral Rolls & Maps	200		200		200		85		(115)	(57.28%)	▼
031331	Rates - Legal Expenses Recovered	35,000		350,000		350,000		283,563		(66,437)	(18.98%)	▼
031332	ESL - Administration Fee	4,500		4,500		4,500		4,000		(500)	(11.11%)	
		6,040,824		6,355,824		6,305,824		6,320,169		14,345		
	TOTAL RATES - Operating	6,040,824	(286,250)	6,355,824	(556,250)	6,305,824	(556,250)	6,320,169	(518,053)	52,542		
	CAPITAL EXPENDITURE											
031220	Transfer To Rates Review Reserve - Interest		(1,000)		(51,000)		(51,000)		(51,503)	(503)	(0.99%)	
	CAPITAL REVENUE											
031333	Transfer From Rates Review Reserve - Complet Project & Close Reserve	55,464		0		0		0		0		
		55,464		0		0		0		0		
	TOTAL RATES - Capital	55,464	(1,000)	0	(51,000)	0	(51,000)	0	(51,503)	(503)		
	TOTAL RATES	6,096,288	(287,250)	6,355,824	(607,250)	6,305,824	(607,250)	6,320,169	(569,557)	52,038		
	GENERAL PURPOSE FUNDING - GENERAL PURPOSE GRANTS											
	OPERATING EXPENDITURE											
032201	Administration Allocation - General Purpose Funding		(68,764)		(68,764)		(68,764)		(69,642)	(878)	(1.28%)	
			(68,764)		(68,764)		(68,764)		(69,642)	(878)		
	OPERATING REVENUE											
032330	General Purpose Grant	470,000		470,000		470,000		441,820		(28,180)	(6.00%)	
032331	Road Improvement Grant	250,000		250,000		250,000		270,791		20,791	8.32%	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2016**

COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
032339	Royalties To Regions Funding - Bendigo Car Par - 11,377 - Refurbish Toilets - 40,000 - Charcoal Lane Disabled Parking - 5,000	11,377		11,377		11,377		11,377		0	0.00%	
		731,377	0	731,377	0	731,377	0	723,988	0	(7,389)		
	TOTAL GENERAL PURPOSE GRANTS - Operating	731,377	(68,764)	731,377	(68,764)	731,377	(68,764)	723,988	(69,642)	(8,267)		
	TOTAL GENERAL PURPOSE GRANTS - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL GENERAL PURPOSE GRANTS	731,377	(68,764)	731,377	(68,764)	731,377	(68,764)	723,988	(69,642)	(8,267)		
	<u>GENERAL FINANCE</u>											
	<u>OPERATING REVENUE</u>											
032334	Interest On Investment	50,000		70,000		70,000		56,358		(13,642)	(19.49%)	
032335	Interest On Reserve Accounts	66,000		86,000		86,000		85,334		(666)	(0.77%)	
	TOTAL GENERAL FINANCE - Operating	116,000		156,000		156,000		141,692		(14,308)		
	TOTAL GENERAL FINANCE - Capital											
	TOTAL GENERAL FINANCE	116,000	0	156,000	0	156,000	0	141,692	0	(14,308)		
	TOTAL GENERAL PURPOSE FUNDING	6,943,665	(356,014)	7,243,201	(676,014)	7,193,201	(676,014)	7,185,849	(639,199)	29,464		
	<u>GOVERNANCE & ADMINISTRATION</u>											
	<u>GOVERNANCE</u>											
	<u>OPERATING EXPENDITURE</u>											
041220	Bad Debts Written Off		(500)		(500)		(500)		0	500		

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2016**

COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
041201	Aroc Secretariat		(5,000)		(5,000)		(5,000)		(5,508)	(508)	(10.16%)	
041202	Memb. Attendance & Allowance		(148,952)		(148,952)		(148,952)		(139,598)	9,354	6.28%	
	<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)		(30,000)		(30,000)		(22,719)	7,281	24.27%	▲
041204	Election Expenses		(10,000)		(10,000)		(10,000)		(10,429)	(429)	(4.29%)	
041205	Shire Presidents Allowance		(25,454)		(25,454)		(25,454)		(22,203)	3,251	12.77%	
	- President's Allowance - 20,363											
	- D/Pres Allowance - 5,091											
041207	Refreshments & Functions - Councillors		(15,000)		(15,000)		(15,000)		(9,919)	5,081	33.87%	▲
041208	Refreshments & Functions - Staff		(15,000)		(15,000)		(15,000)		(11,086)	3,914	26.09%	
041210	Members Insurance		(10,000)		(10,000)		(10,000)		(7,431)	2,569	25.69%	
041211	Subscriptions		(30,000)		(30,000)		(30,000)		(29,955)	45	0.15%	
	- 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)		(3,000)		(3,000)		(3,522)	(522)	(17.39%)	
041213	Printing & Stationery		(3,000)		(3,000)		(3,000)		(2,932)	68	2.26%	
041214	Advertising		(25,000)		(25,000)		(25,000)		(19,356)	5,644	22.58%	▲
041218	Administration Allocation - Governance		(283,419)		(283,419)		(283,419)		(286,805)	(3,386)	(1.19%)	▲
041219	Audit Fees		(45,000)		(45,000)		(45,000)		(31,210)	13,790	30.64%	▲
041222	Legal Fees		(60,000)		(60,000)		(60,000)		(294,239)	(44,239)		
000312	Deprec Of Assets-Members		(12,000)		(12,000)		(12,000)		(14,466)	(2,466)	(20.55%)	
041223	Local Laws Review		(5,000)		(5,000)		(5,000)		0	5,000	100.00%	
041228	Integrated Strategic Plan/S		(40,000)		(40,000)		(40,000)		(13,045)	26,955	67.39%	▲
	- Review SCP & CBP											

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2016**

COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
	- Review Asset Mgmt, WMP & LTFP		(766,325)		(956,325)		(956,325)		(924,424)	31,901		
OPERATING REVENUE												
041320	Recoups - Contributions, Donations & Reimbursements	1,000		1,000		1,000		7,829		6,829	682.88%	▲
041321	Grants - Governance	1,000		1,000		1,000		0		(1,000)		
		2,000		2,000		2,000		7,829		5,829		
	TOTAL GOVERNANCE (Operating)	2,000	(766,325)	2,000	(956,325)	2,000	(956,325)	7,829	(924,424)	37,729		
CAPITAL EXPENDITURE												
041252	Transfer To Anzac 100Th Reserve - Interest		(1,000)		(1,000)		(1,000)		(1,505)	(505)	(50.51%)	
			(1,000)	0	(1,000)		(1,000)		(1,505)	(505)		
CAPITAL REVENUE												
041324	Transfer From Anzac 100Th Anniversary Reserve - Complete Projects & Close Reserve - ANZAC Park Upgrade - 30,000 - Wicklow Sharing Shed - 20,000	55,572		20,000		20,000		20,000		0		
		55,572		20,000		20,000		20,000		0		
	TOTAL GOVERNANCE (Capital)	55,572	(1,000)	20,000	(1,000)	20,000	(1,000)	20,000	(1,505)	(505)		
	TOTAL GOVERNANCE	57,572	(767,325)	22,000	(957,325)	22,000	(957,325)	27,829	(925,929)	37,224		
GOVERNANCE & ADMINISTRATION												
ADMINISTRATION												
OPERATING EXPENDITURE												
042201	Administration - Salaries & Wages		(865,126)		(865,126)		(865,126)		(925,778)	(60,652)	(7.01%)	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2016**

COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
042202	Administration - Lsl Provision		(20,000)		(20,000)		(20,000)		(15,012)	4,988	24.94%	▲
042204	Superannuation - Administration & Governance		(81,711)		(81,711)		(81,711)		(100,285)	(18,574)	(22.73%)	▲
042205	Administration - Insurance		(37,954)		(86,098)		(86,098)		(86,098)	0	0.00%	
	- Workers Compensation											
	- Income Protection											
042206	Administration Staff - Fbt		(25,000)		(25,000)		(25,000)		(29,377)	(4,377)	(17.51%)	▲
042207	Administration - Conferences & Training		(20,000)		(20,000)		(20,000)		(31,514)	(11,514)	(57.57%)	▲
042208	Employment Costs - Advertising		(10,000)		(10,000)		(10,000)		(7,341)	2,659	26.59%	
042209	Administration - Uniforms		(6,000)		(6,000)		(6,000)		(3,130)	2,870	47.84%	
042210	Administration Office - Maintenance & Surrounds		(85,000)		(85,000)		(85,000)		(81,695)	3,305	3.89%	
042211	Administration - Printing & Stationery		(25,000)		(25,000)		(25,000)		(29,493)	(4,493)	(17.97%)	▼
042212	Administration - Telephone & Internet		(45,000)		(45,000)		(45,000)		(32,300)	12,700	28.22%	
042213	Office Equipment - Maintenance & Minor Purchase		(40,000)		(20,000)		(20,000)		(16,724)	3,276	16.38%	
042214	Bank Fees & Charges		(20,000)		(20,000)		(20,000)		(15,655)	4,345	21.73%	
042215	Administration - Postage & Freight		(5,000)		(5,000)		(5,000)		(3,029)	1,971	39.43%	
042216	Administration - Computer - Hardware & Software		(80,000)		(100,000)		(100,000)		(83,938)	16,062	16.06%	▼
	- Annual Synergy Licence											
	- IT Support: Hardware & Software											
042217	Administration - Vehicle Expenses		(10,000)		(10,000)		(10,000)		(9,348)	652	6.52%	
042218	Administration - Legal Expenditure		(5,000)		(5,000)		(5,000)		306	5,306	106.11%	▼
042219	Consultants/Special Projects		0		0		0		0	0		
042220	Administration - Miscellaneous Expenditure		(30,000)		(20,000)		(20,000)		(27,668)	(7,668)	(38.34%)	▲
	- Insurance Inc Public Liability											
	- Risk Management											
	- Workplace Solutions											
	- WALGA Tax Service											
	- Miscellaneous											
042222	Osh - Investigations & Monitoring		(10,000)		(10,000)		(10,000)		(833)	9,167	91.67%	▼
000772	Administration - Depreciation		(91,478)		(91,478)		(91,478)		(109,883)	(18,405)	(20.12%)	▲
00B402	Less Administration Allocation		1,480,269		1,480,269		1,480,269		1,497,678	17,409	(1.18%)	
			(32,000)		(70,144)		(70,144)		(111,117)	(40,973)		
OPERATING REVENUE												
042331	Legal Expenses Recovered	1,000		1,000		1,000		0		(1,000)	(100.00%)	
042333	Photocopying	1,000		1,000		1,000	570			(430)	(42.99%)	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2016**

COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
042334	Administration - Miscellaneous Income	20,000		20,000		20,000		51,210		31,210	156.05%	▲
042342	Administration - Miscellaneous Income - Gst Free	10,000		55,000		55,000		56,117		1,117	2.03%	
042346	Profit On Sale Of Assets - Computer	0		0		0		11,540		11,540		
		32,000		77,000		77,000		119,437		30,897		
	TOTAL ADMINISTRATION (Operating)	32,000	(32,000)	77,000	(70,144)	77,000	(70,144)	119,437	(111,117)	(10,076)		
	CAPITAL EXPENDITURE											
042254	Transfer To Employee Entitlement Reserve - Administration - Interest & 10,000 transfer		(13,000)		(68,000)		(68,000)		(11,024)	56,976		
042255	Transfer To Information Technology Reserve - Interest & 5,000 transfer		(6,000)		(6,000)		(6,000)		(5,386)	614	10.24%	
042400	Administration - Computer Hardware & Software		0		0		0		0	0		
042401	Admin Building - Old Court House, Feinnes St - Air Con Replace - 5,000		(11,600)		0		0		0	0		
042403	- Donga Roof Leak Repairs - 6,600 Administration Office/Centre - Buildings - Q147 - Shire Records Archive Storage		0		(30,000)		(30,000)		(8,905)	21,095		
			(30,600)		(104,000)		(104,000)		(25,315)	78,685		
	CAPITAL REVENUE											
042330	Transfer From Employee Entitlement Reserve	0		15,000		15,000		25,000		10,000		
		0		15,000		15,000		25,000		10,000		
	TOTAL ADMINISTRATION (Capital)	0	(30,600)	15,000	(104,000)	15,000	(104,000)	25,000	(25,315)	88,685	0	
	TOTAL ADMINISTRATION	32,000	(62,600)	92,000	(174,144)	92,000	(174,144)	144,437	(136,432)	78,609	0	
	TOTAL GOVERNANCE & ADMINISTRATION	89,572	(829,925)	114,000	(1,131,469)	114,000	(1,131,469)	172,265	(1,062,361)	115,833		
	LAW, ORDER & PUBLIC SAFETY - FIRE PREVENTION											
	OPERATING EXPENDITURE											

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2016**

COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
051200	Strategic Access & Egress - Stage 4A - Majestic Heights - 100,000 - Stage 5 - Wabdoon Circle - 200,000		(300,000)		(300,000)		(300,000)		(93,713)	206,288		
051201	Mitigation Works - Fire - Morangup Verge Mulching Stage 1 Trial - 15,000 - FCO Recommendation 6 Expenses - 5,000		(20,000)		(20,000)		(20,000)		(13,108)	6,892	34.46%	▲
051202	Firefighting - Water - Tank Maintenance - 8,000 - Grounds Maintenance - 2,000		(10,000)		(10,000)		(10,000)		(5,461)	4,539	45.39%	
051203	Administration Allocation - Fire Prevention		(26,871)		(26,871)		(26,871)		(27,258)	(387)	(1.44%)	
051205	Lops - Miscellaneous Expenditure		0		0		0		(1,853)	(1,853)		
051206	Fire Prevention - Employee Costs - Wages - Superannuation - Uniforms - Training & Conference - Insurance		(39,783)		(39,783)		(39,783)		(33,412)	6,371	16.01%	▲
051207	Shire Fire-Fighting Vehicle Expenses		(1,000)		(1,000)		(1,000)		(8,041)	(7,041)	(704.13%)	▼
051209	Firebreak Inspections		(10,000)		(10,000)		(10,000)		(829)	9,171	91.71%	▲
051210	Fire Prevention - Advertising & Signs		(3,000)		(3,000)		(3,000)		(2,855)	145	4.84%	
051211	Fire Tanks - Maintenance & Operating Expenditure		(6,000)		(6,000)		(6,000)		0	6,000	100.00%	▲
051212	Firebreaks - Shire Reserves		0		0		0		1	1		
051213	Firebreaks Services - Maintenance		0		0		0		0	0		
051214	Egress & Access Track - Maintenance		0		0		0		0	0		
051215	Firefighting - Shire Resources - SMS Message Alert Service - 10,000 - Fire Fighting - 20,000		(30,000)		(30,000)		(30,000)		(20,809)	9,191	30.64%	▲
051218	End Of Year Brigade Function		(3,000)		(3,000)		(3,000)		0	3,000	100.00%	▼
051220	Brigade Plant & Equip (Less \$1,000)		(5,000)		(5,000)		(5,000)		(18,996)	(13,996)	(279.92%)	▼
051221	Brigade Plant & Equip Maint		(6,500)		(6,500)		(6,500)		(1,404)	5,096	78.41%	▲
051222	Brigade Vehicles, Trailers Mfnc		(65,000)		(65,000)		(65,000)		(70,990)	(5,990)	(9.22%)	
051223	Dfcs Brigade Buildings - Mntnc		(8,500)		(8,500)		(8,500)		(6,044)	2,457	28.90%	
051224	Brigade Clothing & Access		(20,000)		(20,000)		(20,000)		(30,083)	(10,083)	(50.42%)	▼
051225	Brigade Utilities, Rates & Taxes		(15,000)		(15,000)		(15,000)		(17,016)	(2,016)	(13.44%)	
051226	Brigade Other Goods & Services		(5,000)		(5,000)		(5,000)		(6,363)	(1,363)	(27.25%)	

**Shire of Toodyay - Operating Statement by Function & Activity
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COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
051227	Brigade Insurances		(16,000)		(16,000)		(16,000)		(16,803)	(803)	(5.02%)	
051231	Bush Fire Insurance Reimbursements		0		0		0		(106,185)	(106,185)		
001742	Deprec Of Assets - Fire		(202,468)		(202,468)		(202,468)		(256,944)	(54,476)	(26.91%)	▼
002201	(Profit)/Loss On Sale Of Assets - Fire Prevention		0		0		0		(110,293)	(110,293)		
			(793,122)		(793,122)		(793,122)		(848,457)	(55,335)		
	OPERATING REVENUE											
051331	Grant/Contributions - Fire	5,000		5,000		5,000		0		(5,000)	(100.00%)	
051335	Fines & Penalties	15,000		15,000		15,000		15,911		911	6.07%	
051336	Est Levy Recoup	141,000		141,000		141,000		128,246		(12,754)	(9.05%)	
051338	Dfes Recoup For Firefighting	15,000		15,000		15,000		8,486		(6,514)		
051342	Ndrp Program - Dfes Grant - Strategic Access & Egress	100,000		100,000		100,000		37,943		(62,057)		
051352	- NDRP Stage 5 - 50% Wandoo Project	0		0		0		0		0		
051353	Lops - Sale Of Plant & Equipment	0		0		0		106,185		106,185		
	Insurance Recoups	276,000		276,000		276,000		296,770		20,770		
	TOTAL FIRE PREVENTION - Operating	276,000	(793,122)	276,000	(793,122)	276,000	(793,122)	296,770	(848,457)	(34,565)		
	CAPITAL EXPENDITURE											
051250	Lops - Purchase Plant & Equipment		0		0		0		0	0		
051254	Lops - Infrastructure Other		(25,000)		(25,000)		(25,000)		(24,908)	92		
	- Morangup Fire Water Tank 25,000											
051401	Transfer To Reserve - Strategic Fire Access & Egress		(3,000)		(3,000)		(3,000)		(4,691)	(1,691)	(56.36%)	
051405	Transfer To Reserve - Bushfire Mitigation		(500)		(500)		(500)		(79)	421	84.17%	
			(28,500)		(28,500)		(28,500)	0	(29,678)	(1,178)		
	CAPITAL REVENUE											
051350	Transfer From Reserve - Strategic Access & Egress	160,000		160,000		160,000		170,720		10,720		
	- Complete Majectic Heights Project - 100,000											
	- Complete Wandoo Project - 60,000											
051355	Transfer From Reserve - Bush Fire Mitigation	11,476		11,476		11,476		11,055		(421)	(3.67%)	
	- RMO Appointed - transfer & Close											

**Shire of Toodyay - Operating Statement by Function & Activity
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COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
		171,476		171,476		171,476		181,775		10,299		
	TOTAL FIRE PREVENTION - Capital	171,476	(28,500)	171,476	(28,500)	171,476	(28,500)	181,775	(29,678)	9,121		
	TOTAL FIRE PREVENTION	447,476	(821,622)	447,476	(821,622)	447,476	(821,622)	478,545	(878,135)	(25,444)		
	<u>LAW, ORDER & PUBLIC SAFETY - ANIMAL CONTROL</u>											
	<u>OPERATING EXPENDITURE</u>											
052201	Animal Control - Employee Costs		(39,783)		(39,783)		(39,783)		(34,229)	5,554	13.96%	▲
	- Wages											
	- Superannuation											
	- Uniforms											
	- Training & Conference											
	- Insurance											
052203	Cat Control Expenses		(5,000)		(5,000)		(5,000)		(2,076)	2,924	58.48%	
	- Stick Scanner & Other Goods											
052205	Other Employment Costs - Animal Control		(2,500)		(2,500)		(2,500)		(1,593)	907	36.29%	
052207	Dog Control Expenses		(5,000)		(5,000)		(5,000)		(1,852)	3,148	62.97%	
052208	Maintenance - Dog & Cat Pounds		(4,257)		(4,257)		(4,257)		(2,963)	1,294	30.40%	
052209	Other Animal Control		(2,000)		(2,000)		(2,000)		(14)	1,986	99.28%	
052213	Depreciation - Animal Control		(12,000)		(12,000)		(12,000)		(8,955)	3,045	25.38%	
052214	Administration Allocation - Animal Control		(31,510)		(31,510)		(31,510)		(31,901)	(391)	(1.24%)	
052215	Vehicle Expenses - Animal Control		(12,000)		(12,000)		(12,000)		(8,523)	3,477	28.97%	
			(114,050)	0	(114,050)		(114,050)		(92,105)	21,945		
	<u>OPERATING REVENUE</u>											
052321	Fines & Penalties	2,000		2,000		2,000		1,323		(677)	(33.86%)	
	- Dogs, Cats, Parking, Waste & Other											
052322	Impound Fees	4,000		4,000		4,000		1,641		(2,359)	(58.98%)	
	- Dogs, Cats, Parking, Waste & Other											
052323	Dog Registration Fees	20,000		30,000		30,000		33,832		3,832	12.77%	
052324	Kennel Licences	100		100		100		0		(100)	(100.00%)	

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COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
052325	Miscellaneous Income - Fees, Charges & Reimbursements	1,000		1,000		1,000		592		(408)	(40.85%)	
052326	Fees & Charges - Other Councils	500		500		500		123		(377)	(75.46%)	
052328	- Dogs, Cats, Parking, Waste & Other Cat Registration Fees	7,500		7,500		7,500		4,833		(2,668)	(35.57%)	
		35,100		45,100		45,100		42,342		(2,758)		
	TOTAL ANIMAL CONTROL - Operating	35,100	(114,050)	45,100	(114,050)	45,100	(114,050)	42,342	(92,105)	19,187		
	CAPITAL EXPENDITURE											
052211	Cat Pound - Building Expenditure		0		0		0	0	0	0		
			0		0		0	0	0	0		
	CAPITAL REVENUE											
	TOTAL ANIMAL CONTROL - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL ANIMAL CONTROL	35,100	(114,050)	45,100	(114,050)	45,100	(114,050)	42,342	(92,105)	19,187		
	OTHER											
	OPERATING EXPENDITURE											
053201	Employee Costs - Other Lops		(79,566)		(79,566)		(79,566)		(72,683)	6,883	8.65%	
	- Wages											
	- Superannuation											
	- Uniforms											
	- Training & Conference											
	- Insurance											
053203	Telephone Expense		(2,500)		(2,500)		(2,500)		(1,828)	672	26.86%	
053204	Cctv Operational Expenses		(14,000)		(4,000)		(4,000)		(1,443)	2,557	2.35%	
053206	Vehicle Expenses - Rangers		(10,000)		(10,000)		(10,000)		(9,765)	235	(1.24%)	
053207	Administration Allocation - Lops Other		(26,331)		(26,331)		(26,331)		(26,659)	(328)		

**Shire of Toodyay - Operating Statement by Function & Activity
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COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
053208	Depreciation - Lops - Other		(12,000)		(12,000)		(12,000)		(3,555)	8,445	70.37%	▲
053209	Semc Aware Grant Expenditure		(15,000)		(15,000)		(15,000)		0	15,000		
053210	Roadwise Expenditure		(2,000)		(2,000)		(2,000)		(1,375)	625	31.25%	
			(161,397)	0	(149,397)		(151,397)		(117,308)	34,089		
	OPERATING REVENUE											
053321	Fines & Penalties - Misc	2,500		2,500		2,500		1,822		(678)	(27.14%)	
053322	Income - Misc	500		500		500		1,555		1,055	210.91%	
053323	CCTV - Grants & Contributions - Grant Funded CCTV Extension	25,000		0		0		0		0		
053324	Roadwise Income	2,500		2,500		2,500		0		(2,500)	(100.00%)	
		30,500		5,500		5,500		3,376		(2,124)		
	TOTAL (LOPS) OTHER - Operating	30,500	(161,397)	5,500	(149,397)	5,500	(151,397)	3,376	(117,308)	31,965		
	CAPITAL EXPENDITURE											
053401	CCTV - Closed Circuit Television Camera - Security - CCTV Licence Recognition - 5,000 - Grant Funds		(30,000)		0		0		0	0	0.00%	
053402	Transfer To Cctv Reserve Interest & 5,000 transfer		(5,500)		(5,500)		(5,500)		(5,243)	257	4.66%	
			(35,500)	0	(5,500)		(5,500)		(5,243)	257		
	CAPITAL REVENUE											
		0		0		0		0		0		
		0		0		0		0		0		
		0		0		0		0		0		
	TOTAL (LOPS) OTHER - Capital	0	(35,500)	0	(5,500)	0	(5,500)	0	(5,243)	257		
		30,500	(196,897)	5,500	(154,897)	5,500	(156,897)	3,376	(122,551)	32,222		
	EMERGENCY MANAGEMENT											

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COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
OPERATING EXPENDITURE												
054201	Donations & Contributions - Emergency Assistance	0	0	0	0	0	0	0	0	0		
054202	Recovery Expenses	0	0	0	0	0	0	(1,027)	(1,027)	(1,027)	(1.11%)	
054203	Administration Allocation - Emergency Management		(35,401)		(35,401)		(35,401)		(35,794)	(393)	(1.11%)	
054204	Cesm - Employee Costs		(133,742)		(118,000)		(118,000)		(121,260)	(3,260)	(2.76%)	
	- Wages											
	- Superannuation											
	- Uniforms											
	- Training & Conference											
	- Insurance											
054208	Cesm Vehicle Expenses		(10,000)		(10,000)		(10,000)		(10,637)	(637)	(6.37%)	
054209	Ses Plant & Equipment (Less \$1000)		(9,000)		(9,000)		(9,000)		(14,666)	(5,666)	(62.96%)	
054210	Ses Plant & Equipment Maintenance		(1,000)		(1,000)		(1,000)		(202)	798	79.84%	
054211	Ses Vehicles, Trailers Maintenance		(4,000)		(4,000)		(4,000)		(5,586)	(1,586)	(39.64%)	
054212	Ses Building - Maintenance		(1,000)		(1,000)		(1,000)		0	1,000	100.00%	
054213	Ses Clothing Ppe & Access		0		0		0		0	0		
054214	Ses Utilities, Rates & Taxes		(2,000)		(2,000)		(2,000)		(465)	1,535	76.76%	
054215	Ses Other Goods & Services		(1,000)		(1,000)		(1,000)		(682)	318	31.82%	
054216	Ses Insurance		(2,000)		(2,000)		(2,000)		0	2,000	100.00%	
			(199,143)		(183,401)		(183,401)		(190,318)	(6,917)		▲
OPERATING REVENUE												
054335	Cesm - Recoup	100,000		100,000		100,000		100,102	102	102	0.10%	
054337	Toodyay District Ses Grant	20,000		20,000		20,000		20,100	100	100	0.50%	
		120,000		100,000		120,000		120,202	202	202		
	TOTAL EMERGENCY MANAGEMENT - Operating	120,000	(199,143)	100,000	(183,401)	120,000	(183,401)	120,202	(190,318)	(6,715)		
CAPITAL EXPENDITURE												
054205	Transfer To Emergency Management & Recovery Reserve - Interest & 5,000 transfer		(6,000)		(6,000)		(6,000)		(6,151)	(151)	(2.52%)	
			(6,000)		(6,000)		(6,000)		(6,151)	(151)		

**Shire of Toodyay - Operating Statement by Function & Activity
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COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
<u>CAPITAL REVENUE</u>												
		0		0		0		0		0		
		0		0		0		0		0		
	TOTAL EMERGENCY MANAGEMENT - Capital	0	(6,000)	0	(6,000)	0	(6,000)	0	(6,151)	(151)		
	TOTAL EMERGENCY MANAGEMENT	120,000	(205,143)	100,000	(189,401)	120,000	(189,401)	120,202	(196,469)	(6,866)		
<u>FIRE & LAND MANAGEMENT</u>												
<u>OPERATING EXPENDITURE</u>												
055401	Reserves Management		(45,000)		(75,000)		(75,000)		(47,863)	27,137	36.18%	▲
055406	Reserves Management - Employee Costs		(73,051)		(73,051)		(73,051)		(67,578)	5,473	7.49%	▲
055407	Rmo - Vehicle Expenses		(10,000)		(10,000)		(10,000)		(3,023)	6,977	69.77%	▲
055408	Rmo - Other Employment Expenses		(1,600)		(1,600)		(1,600)		(3,372)	(1,772)	(110.72%)	
	- Insurance											
	- Uniforms											
	- Other											
055410	Rmo - Superannuation		(6,174)		(6,174)		(6,174)		(7,024)	(850)	(13.77%)	
055412	Rmo - Training		(1,500)		(1,500)		(1,500)		(55)	1,445	96.36%	
055413	Administration Allocation - Mitigation		(21,464)		(21,464)		(21,464)		(21,716)	(252)	(1.18%)	
		0	(158,789)		(188,789)		(188,789)		(150,630)	38,159		
<u>OPERATING REVENUE</u>												
055501	Reserves Management - Grants, Contributions & Reimburs	0		30,000		30,000		15,000		(15,000)		
055502	Reserves Management - Telecommunications Leases	0		20,000		20,000		18,420		(1,580)		
		0		50,000		50,000		33,420		(16,580)		
	TOTAL LAND & FIRE MANAGEMENT - Operating	0	(158,789)	50,000	(188,789)	50,000	(188,789)	33,420	(150,630)	21,579		
<u>CAPITAL EXPENDITURE</u>												

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COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
	<u>CAPITAL REVENUE</u>											
		0	0	0	0	0	0	0	0	0		
		0	0	0	0	0	0	0	0	0		
		0	0	0	0	0	0	0	0	0		
	TOTAL LAND & FIRE MANAGEMENT - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL LAND & FIRE MANAGEMENT	0	(158,789)	50,000	(188,789)	50,000	(188,789)	33,420	(150,630)	21,579		
	TOTAL LAW ORDER & PUBLIC SAFETY	633,076	(1,496,501)	648,076	(1,279,970)	618,076	(1,281,970)	644,465	(1,439,891)	40,677		
	<u>HEALTH</u>											
	<u>PUBLIC HEALTH</u>											
	<u>OPERATING EXPENDITURE</u>											
074201	Public Health - Employee Costs		(77,403)		(62,403)		(62,403)		(65,457)	(3,054)	(4.89%)	
074204	Superannuation - Health		(6,062)		(6,062)		(6,062)		(7,905)	(1,843)	(30.40%)	
074206	Other Employee Costs - Health		(3,214)		(3,214)		(3,214)		(10,535)	(7,321)	(227.79%)	
	- Insurance											
	- Training											
	- Other											
074207	Vehicle Expenses - Health		0		0		0		(437)	(437)	0.00%	
074209	Legal Expenses		(5,000)		(5,000)		(5,000)		0	5,000	100.00%	
076201	Analytical Expenses		(1,500)		(1,500)		(1,500)		(1,079)	421	28.08%	
074210	Administration Allocation - Public Health		(19,912)		(19,912)		(19,912)		(20,219)	(307)	(1.54%)	
074211	Consultant Expenses		(2,000)		(2,000)		(2,000)		(1,970)	30	1.52%	
002502	Deprec Of Assets - Health		(27,392)		(27,392)		(27,392)		(43,560)	(16,168)	(59.02%)	
			(142,483)		(127,483)		(127,483)		(151,161)	(23,678)		
	<u>OPERATING REVENUE</u>											

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2016**

COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
074331	Legal Expenses Recoup	1,000		1,000		1,000		0		(1,000)	(100.00%)	
074332	Health Act Fees, Licences	15,000		15,000		15,000		15,721		721	4.81%	
		16,000		16,000		16,000		15,721		(279)		
	TOTAL PUBLIC HEALTH - Operating	16,000	(142,483)	16,000	(127,483)	16,000	(127,483)	15,721	(151,161)	(23,957)		
	<u>CAPITAL EXPENDITURE</u>											
			0		0		0		0	0		
			0		0		0		0	0		
	<u>CAPITAL REVENUE</u>											
		0		0		0		0		0		
		0		0		0		0		0		
	TOTAL PUBLIC HEALTH - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL PUBLIC HEALTH	16,000	(142,483)	16,000	(127,483)	16,000	(127,483)	15,721	(151,161)	(23,957)		
	<u>OTHER HEALTH</u>											
	<u>OPERATING EXPENDITURE</u>											
077201	Alma Beard Centre - Building Maintenance - 21,864 - Garden Maintenance - 10,128 - Operational Expenditure - 10,000		(41,992)		(41,992)		(41,992)		(38,807)	3,185	7.58%	
077202	Alma Beard Medical Centre - Rental		(35,000)		(35,000)		(35,000)		(35,000)	0	0.00%	
077203	Administration Allocation - Other Health		(21,990)		(21,990)		(21,990)		(22,315)	(325)	(1.48%)	
			(98,982)	0	(98,982)		(98,982)		(96,122)	2,860		
	<u>OPERATING REVENUE</u>											
077330	Alma Beard Medical Centre - Rental	40,000		40,000		40,000		44,910		4,910	12.28%	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2016**

COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
		40,000		40,000		40,000		44,910		4,910		
	TOTAL OTHER HEALTH - Operating	40,000	(98,982)	40,000	(98,982)	40,000	(98,982)	44,910	(96,122)	7,770		
	<u>CAPITAL EXPENDITURE</u>											
077251	Alma Beard Medical Centre - Building - Q137 - Air Con Replacement		(8,000)		(8,000)		(8,000)		(6,860)	1,140	14.25%	
	<u>CAPITAL REVENUE</u>											
		0		0		0		0		0		
		0		0		0		0		0		
	TOTAL OTHER HEALTH - Capital	0	(8,000)	0	(8,000)	0	(8,000)	0	(6,860)	1,140		
	TOTAL OTHER HEALTH	40,000	(106,982)	40,000	(106,982)	40,000	(106,982)	44,910	(102,983)	8,910		
	TOTAL HEALTH	56,000	(249,465)	56,000	(234,465)	56,000	(234,465)	60,631	(254,144)	(15,048)		
	<u>EDUCATION AND WELFARE</u>											
	<u>OPERATING EXPENDITURE</u>											
081100	Aged & Disabled - Other - Operating Expenditure		0		(10,000)		(10,000)		(7,514)	2,486	0.00%	
081150	Aged & Disabled - Employee Costs		0		0		0		(627)	(627)		
			0		(10,000)		(10,000)		(8,141)	2,486		
	<u>OPERATING REVENUE</u>											
082200	Grants, Subsidies & Contributions - Aged & Disabled Other WALGA Changing Places Grant - First Claim	0		100,000		100,000		45,188		(54,812)	0.00%	
		0		100,000		100,000		45,188		(54,812)		

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2016**

COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
	TOTAL EDUCATION AND WELFARE - Operating	0	0	100,000	0	100,000	0	45,188	(8,141)	2,486		
	CAPITAL EXPENDITURE											
083300	Aged & Disabled - Other - Capital Expenditure - Q032 Charcoal Lane Toilets - Changing Places		0		(131,000)		(131,000)		0	131,000	0.00%	
	CAPITAL REVENUE											
	TOTAL EDUCATION AND WELFARE - Capital	0	0	0	(131,000)	0	0	0	0	0		▼
	TOTAL EDUCATION AND WELFARE	0	0	100,000	(131,000)	100,000	0	45,188	(8,141)	2,486		
	TOTAL EDUCATION AND WELFARE	0	0	100,000	(131,000)	100,000	0	45,188	(8,141)	2,486		
	HOUSING											
	STAFF HOUSING											
	OPERATING EXPENDITURE											
091201	Lot 35; 19A & 19B Clinton Street - Duplex		(5,967)		(5,967)		(5,967)		(12,082)	(6,115)	(102.47%)	▼
091202	Other Staff Housing		(1,000)		(1,000)		(1,000)		591	1,591	159.07%	
091204	Lot 46/47 Telegraph Road, Toodyay		0		0		0		0	0		
091205	Lot 3 (5) Piesse Street, Connors Cottage		0		0		0		0	0		
002602	Deprec Of Assets - Staff		(5,071)		(5,071)		(5,071)		(9,505)	(4,434)	(87.43%)	▼
002662	Deprec Of Assets-Housing		(62,000)		(62,000)		(62,000)		(103,963)	(41,963)	(67.68%)	▼
			(74,038)		(74,038)		(74,038)		(124,959)	(50,921)		

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2016**

COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
OPERATING REVENUE												
091330	Shire Owned Housing - Rental Income			5,000		5,000		9,880		4,880	97.60%	
091332	Recoups - Staff Housing	1,000		1,000		1,000		49		(951)	(95.12%)	
		6,000		6,000		6,000		9,929		3,929		
	TOTAL STAFF HOUSING - Operating	6,000	(74,038)	6,000	(74,038)	6,000	(74,038)	9,929	(124,959)	(46,992)		
CAPITAL EXPENDITURE												
091250	Staff Housing - Capital Works - Q009 - Clinton St - Renovate Bathroom - 6,000		(6,000)		(6,000)		(6,000)		(8,516)	(2,516)	(41.94%)	
			(6,000)		(6,000)		(6,000)		(8,516)	(2,516)		
CAPITAL REVENUE												
		0		0		0		0		0		
		0		0		0		0		0		
	TOTAL STAFF HOUSING - Capital	0	(6,000)	0	(6,000)	0	(6,000)	0	(8,516)	(2,516)		
	TOTAL STAFF HOUSING	6,000	(80,038)	6,000	(80,038)	6,000	(80,038)	9,929	(133,475)	(49,509)		
OTHER HOUSING												
OPERATING EXPENDITURE												
092203	Butterfly House		(1,500)		(1,500)		(1,500)		(4,537)	(3,037)	(202.44%)	
092202	Stirling Tce (O'Reilly)		0		0		0		0	0		
092206	Aroc Aged Care Housing Initiative - Regional Partners		0		(1,828,275)		(1,828,275)		0	1,828,275		
			(1,500)		(1,829,775)		(1,829,775)		(4,537)	(3,037)		
OPERATING REVENUE												
092255	Grants & Subsidies - Aged Care - Butterfly Cottages - 750,000	1,150,000		1,150,000		1,150,000		0		(1,150,000)		

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2016**

COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
092331	- Shire of Goomalling - 200,000 - Shire of Victoria Plains - 200,000 Recoups/Reimbursements - Aged Housing	5,000		5,000		5,000		4,263		(737)	(14.74%)	
		1,155,000		1,155,000		1,155,000		4,263		(1,150,737)		
	TOTAL OTHER HOUSING - Operating	1,155,000	(1,500)	1,155,000	(1,829,775)	1,155,000	(1,829,775)	4,263	(4,537)	(1,153,774)		
	<u>CAPITAL EXPENDITURE</u>											
092252	Aroc Aged Care Housing Initiative		(4,292,412)		(2,464,137)		(2,464,137)		0	2,464,137		
			(4,292,412)		(2,464,137)		(2,464,137)		0	2,464,137		
	<u>CAPITAL REVENUE</u>											
		0		0		0		0		0		
		0		0		0		0		0		
	TOTAL OTHER HOUSING - Capital	0	(4,292,412)	0	(2,464,137)	0	(2,464,137)	0	0	2,464,137		
	TOTAL OTHER HOUSING	1,155,000	(4,293,912)	1,155,000	(4,293,912)	1,155,000	(4,293,912)	4,263	(4,537)	1,310,363		
	TOTAL HOUSING	1,161,000	(4,373,950)	1,161,000	(4,373,950)	1,161,000	(4,373,950)	14,192	(138,012)	1,260,855		
	COMMUNITY AMMENITIES											
	HOUSEHOLD REFUSE											
	<u>OPERATING EXPENDITURE</u>											
101201	Waste Transfer Station - Maintenance & Operating		(143,159)		(143,159)		(143,159)			(19,522)	(13.64%)	
101202	Disposal Of Refuse		(65,000)		(65,000)		(65,000)			2,796	4.30%	
101203	Domestic Refuse Collection - Includes fortnightly recycle collection - 450 waste collection - 84,150 - 1,130 waste collection - 211,310		(354,160)		(314,160)		(314,160)		(341,755)	(27,595)	(8.78%)	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2016**

COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
	- 100 commercial collection - 18,700 - Monthly tonnage collection fee - 40,000 Administration Allocation - Household Refuse Waste Initiatives - Review Of Zero Waste Mgmt Plan - 5,000 Waste Initiatives Grant To Shire Of Northam		(26,152) (5,000) 0		(26,152) (5,000) 0		(26,152) (5,000) 0		(26,509) 0 0	(357) 5,000 0	(1.36%)	
002752	Deprec Of Assets-Rubbish		(8,500)		(8,500)		(8,500)		(10,606)	(2,106)	(24.78%)	
			(601,971)		(561,971)		(561,971)		(603,756)	(41,785)		
	<u>OPERATING REVENUE</u>											
101330	Domestic Rubbish Collection - Mandatory - Includes fortnightly recycle collection - 450 collections - 103,500	103,500		103,500		103,500		99,793		(3,707)	(3.58%)	
101331	Commercial Rubbish Collection - Includes fortnightly recycle collection - 100 collections - 25,000	25,000		25,000		25,000		27,437		2,437	9.75%	
101332	Transfer Station Entry Fees - Additional Passes - \$35 each (10 passes) - single tip passes/loads	2,000		2,000		2,000		1,082		(918)	(45.92%)	
101333	Waste Transfer Station Maintenance - Minimum Rate - \$80 per assessment	250,000		250,000		250,000		243,980		(6,020)	(2.41%)	
101334	Domestic Rubbish Collection - Additional - Includes fortnightly recycle collection - 1,130 collections - 259,000	259,900		259,900		259,900		269,828		9,928	3.82%	
		640,400		640,400		640,400		642,120		1,720		
		640,400	(601,971)	640,400	(561,971)	640,400	(561,971)	642,120	(603,756)	(40,064)		
	<u>CAPITAL EXPENDITURE</u>											
101252	Transfer To Refuse Reserve - Interest & 5,000 transfer		(7,000)		(32,000)		(32,000)		(32,123)	(123)	(0.38%)	
			(7,000)		(32,000)		(32,000)		(32,123)	(123)		
	<u>CAPITAL REVENUE</u>											

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2016**

COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
101350	Transfer From Refuse Reserve	0	0	0	0	0	0	0	0	0		
	TOTAL HOUSEHOLD REFUSE - Capital	0	(7,000)	0	(32,000)	0	(32,123)	0	(32,123)	(123)		
	TOTAL HOUSEHOLD REFUSE	640,400	(608,971)	640,400	(593,971)	640,400	(635,878)	642,120	(635,878)	(40,187)		
	OTHER REFUSE											
	OPERATING EXPENDITURE											
102201	Administration Allocation - Other Refuse		(36,822)		(36,822)		(36,822)		(37,292)	(470)	(1.28%)	
102206	Street Bins Collection		(10,000)		(10,000)		(10,000)		(9,055)	946	9.46%	
102207	Litter Control - Other		(2,000)		(2,000)		(2,000)		(2,219)	(219)	(10.96%)	
102209	Keep Australia Beautiful - Host National KAB Event		(15,000)		(15,000)		(15,000)		(19,143)	(4,143)		
	OPERATING REVENUE		(63,822)	0	(48,822)		(63,822)		(67,709)	(3,887)		
102332	Litter Infringements	250		250		250		200		(50)	(20.00%)	
102333	Grants, Contributions & Reimbursements - Tidy Towns	10,000		10,000		10,000		7,542		(2,458)	(24.58%)	
	TOTAL OTHER REFUSE - Operating	10,250	(63,822)	10,250	(48,822)	10,250	(67,709)	7,742	(67,709)	(6,395)		
	CAPITAL EXPENDITURE											
			0		0		0		0	0		
			0		0		0		0	0		
	CAPITAL REVENUE											
		0		0		0		0		0		
		0		0		0		0		0		

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2016**

COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
	TOTAL OTHER REFUSE - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL OTHER REFUSE	10,250	(63,822)	10,250	(48,822)	10,250	(63,822)	7,742	(67,709)	(6,395)		
	<u>COMMUNITY AMMENITIES</u>											
	<u>SEWERAGE</u>											
	<u>OPERATING EXPENDITURE</u>											
			0		0		0		0	0		
			0		0		0		0	0		
	<u>OPERATING REVENUE</u>											
103332	Dividend - Nth'M Liquid Waste Fac	10,000		10,000		10,000		0		(10,000)		
		10,000		10,000		10,000		0		(10,000)		
	TOTAL SEWERAGE - Operating	10,000	0	10,000	0	10,000	0	0	0	(10,000)		
	<u>CAPITAL EXPENDITURE</u>											
			0		0		0		0	0		
			0		0		0		0	0		
	<u>CAPITAL REVENUE</u>											
		0		0		0		0		0		
		0		0		0		0		0		
	TOTAL SEWERAGE - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL SEWERAGE	10,000	0	10,000	0	10,000	0	0	0	(10,000)		
	<u>COMMUNITY SPONSORSHIP</u>											

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2016**

COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
OPERATING EXPENDITURE												
104201	Community Grants & Sponsorships - Discretionary Funds - 5,000 - Moodyne Festival - 8,500 - Youthcare - 7,500 - Christmas Street Party - 5000 & In-kind - Toodyay Race Club - 5,000 - Toodyay Festivals Inc - 3,500 - RSL Sandakan x 2 - 3,000 - Toodyay Cricket Club - 2,500 - Bush Poets Weekend - 1,500 - Toodyay Community Resource Centre - 1,500 - Toodyay Car & Motorcycle Event - 1,000 - Toodyay Ag Sponsorship as per agreement - 1,000 - Toodyay Soccer Club - 1,000	(46,000)	(46,000)	(46,000)	(46,000)	(46,000)	(46,000)	(41,941)	(46,000)	4,059	8.82%	
104202	Contributions, Donations, Grants & Sponsorships	0	0	0	0	0	0	0	0	0	0.00%	
104203	Community Contributions	0	(46,000)	0	(46,000)	0	(46,000)	(300)	(42,241)	(300)		
OPERATING REVENUE												
104330	Contributions, Donations, Grants & Sponsorships	0	0	0	0	0	0	0	0	0		
TOTAL COMMUNITY SPONSORSHIP - Operating		0	(46,000)	0	(46,000)	0	(46,000)	0	(42,241)	3,759		
CAPITAL EXPENDITURE												
CAPITAL REVENUE												
		0	0	0	0	0	0	0	0	0		

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2016**

COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
		0		0		0		0		0		
	TOTAL COMMUNITY SPONSORSHIP - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL COMMUNITY SPONSORSHIP	0	(46,000)	0	(46,000)	0	(46,000)	0	(42,241)	3,759		
	<u>PROTECTION OF THE ENVIRONMENT</u>											
	<u>OPERATING EXPENDITURE</u>											
105201	Environment - Employee Costs		(61,256)		(61,256)		(61,256)		(63,700)	(2,444)	(3.99%)	
105202	Environmental Officer - Superannuation		(5,819)		(5,819)		(5,819)		(5,699)	120	2.06%	
105203	Environmental Officer - Employee Costs - Insurance - Training & Conference - Other		(3,938)		(3,938)		(3,938)		(3,087)	851	21.61%	
105204	Environmental Expenditure		(15,000)		(15,000)		(15,000)		(9,111)	5,889	39.26%	
105205	Admin Alloc - Environment Protection		(19,097)		(19,097)		(19,097)		(19,320)	(223)	(1.17%)	▲
			(105,110)		(105,110)		(105,110)		(100,917)	4,193		
	<u>OPERATING REVENUE</u>											
105301	Environmental - Grants	0		0		0		8,610		8,610		
		0		0		0		8,610		8,610		
	TOTAL PROTECTION OF ENVIRONMENT - Operating	0	(105,110)	0	(105,110)	0	(105,110)	8,610	(100,917)	12,803		
	<u>CAPITAL EXPENDITURE</u>											
			0		0		0		0	0		
			0		0		0		0	0		
	<u>CAPITAL REVENUE</u>											
		0		0		0		0	0	0		
		0		0		0		0	0	0		

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2016**

COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
	TOTAL PROTECTION OF ENVIRONMENT - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL PROTECTION OF ENVIRONMENT	0	(105,110)	0	(105,110)	0	(105,110)	8,610	(100,917)	12,803		
	TOWN PLANNING											
	OPERATING EXPENDITURE											
106201	Town Planning - Employee Costs		(143,654)		(143,654)		(143,654)		(150,949)	(7,295)	(5.08%)	
106204	Town Planning - Superannuation		(14,207)		(14,207)		(14,207)		(12,139)	2,068	14.55%	
106205	Town Planning - Other Employee Costs - Insurance - Training & Conference - Uniforms		(10,010)		(10,010)		(10,010)		(22,216)	(12,206)	(121.93%)	▼
106206	T.Ping Vehicle Expenses		(10,000)		(10,000)		(10,000)		(11,789)	(1,789)	(17.89%)	
106208	Rezoning/Subdivision Expenses		(5,000)		(5,000)		(5,000)		(7,698)	(2,698)	(53.96%)	
106209	T.Ping Misc. Expenses - Advertising - Miscellaneous		(2,000)		(2,000)		(2,000)		(2,807)	(807)	(40.33%)	
106210	T.Ping Legal Costs		(15,000)		(15,000)		(15,000)		(23,466)	(8,466)	(56.44%)	
106212	Administration Allocation - Town Planning		(49,104)		(49,104)		(49,104)		(49,723)	(619)	(1.26%)	
106213	Deprec Of Assets - T/P		(5,000)		(5,000)		(5,000)		(9,633)	(4,633)	(92.65%)	
106216	Contractor Expenses		(50,000)		(35,000)		(35,000)		(32,000)	3,000	8.57%	
			(303,975)		(288,975)		(288,975)		(322,419)	(33,444)		
	OPERATING REVENUE											
106332	Subdivision Fees	1,500		1,500		1,500		133		(1,367)	(91.15%)	
106334	T.Ping Misc Fees - 3-6 Dog Applications - Planning Applications - Plan Searches	25,000		25,000		25,000		33,608		8,608	34.43%	▲
		26,500		26,500		26,500		33,740		7,240		
	TOTAL TOWN PLANNING - Operating	26,500	(303,975)	26,500	(288,975)	26,500	(288,975)	33,740	(322,419)	(26,203)		

**Shire of Toodyay - Operating Statement by Function & Activity
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COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
<u>CAPITAL EXPENDITURE</u>												
106217	Transfer To Local Planning Scheme No 4 Reserve - Interest		(500)		(500)		(500)		(384)	116	23.23%	
			(500)		(500)		(500)		(384)	116		
<u>CAPITAL REVENUE</u>												
106338	Transfer From Local Planning Scheme No 4 Reserve - Complete Project & Close Reserve	16,839		16,839		16,839		16,723		(116)		
		16,839		16,839		16,839		16,723		(116)		
	TOTAL TOWN PLANNING - Capital	16,839	(500)	16,839	(500)	16,839	(500)	16,723	(384)	0		
	TOTAL TOWN PLANNING	43,339	(304,475)	43,339	(289,475)	43,339	(289,475)	50,463	(322,802)	(26,203)		
<u>COMMUNITY AMMENITIES</u>												
<u>OTHER COMMUNITY SERVICES</u>												
<u>OPERATING EXPENDITURE</u>												
107201	Cemetery Maintenance - Building Maintenance - Parks & Gardens - Operational/Utilities		(38,081)		(38,081)		(38,081)		(33,309)	4,772	12.53%	
107202	Federation Square Mfce - Building Maintenance - Parks & Gardens - Operational/Utilities		(15,719)		(15,719)		(15,719)		(11,307)	4,412	28.07%	
107204	Toodyay Railway Station - Operational/Utilities		(19,668)		(19,668)		(19,668)		(12,774)	6,894	35.05%	▲
107205	Street Furniture		(4,297)		(4,297)		(4,297)		(111)	4,186	97.42%	
107206	War Memorial		(22,758)		(22,758)		(22,758)		(26,952)	(4,194)	(18.43%)	
107210	Administration Allocation - Other Community Services		(30,364)		(30,364)		(30,364)		(30,702)	(338)	(1.11%)	

**Shire of Toodyay - Operating Statement by Function & Activity
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COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
107211	Cemetery Operations - Gravedigging Etc		(12,500)		(12,500)		(12,500)		(15,056)	(2,556)	(20.45%)	
003502	Depr Of Assets-Amenities		(2,676)		(2,676)		(2,676)		(3,970)	(1,294)	(48.37%)	
			(146,063)		(146,063)		(146,063)		(134,181)	11,882		
	OPERATING REVENUE											
107331	Cemetery Fees (Inc Gst)	5,000		5,000		5,000		11,880		6,880	137.60%	▲
107332	Cemetery Fees (Not Inc Gst)	1,000		1,000		1,000		1,160		160	16.00%	
107334	Contributions, Donations, Grants & Sponsorship	0		0		0		0		0		
		6,000		6,000		6,000		13,040		7,040		
	TOTAL OTHER COMMUNITY - Operating	6,000	(146,063)	6,000	(146,063)	6,000	(146,063)	13,040	(134,181)	18,922		
	CAPITAL EXPENDITURE											
107271	Specialised Buildings - Community Amenities - Capital Works - Q032 Charcoal Lane Toilets		(82,000)		(82,000)		(82,000)		(225,265)	(143,265)	(174.71%)	▼
107273	Toodyay Cemetery - Capital Works - Q161 Survey & Design		(10,000)		(10,000)		(10,000)		(6,660)	3,340	33.40%	
			(92,000)		(82,000)		(92,000)		(231,925)	(139,925)		
	CAPITAL REVENUE											
		0		0		0		0		0		
		0		0		0		0		0		
	TOTAL OTHER COMMUNITY - Capital	0	(92,000)	0	(82,000)	0	(92,000)	0	(231,925)	(139,925)		
	TOTAL OTHER COMMUNITY SERVICES	6,000	(238,063)	6,000	(228,063)	6,000	(238,063)	13,040	(366,106)	(121,003)		
	TOTAL COMMUNITY AMENITIES	709,989	(1,366,441)	709,989	(1,311,441)	709,989	(1,336,441)	721,975	(1,535,654)	(187,226)		
	RECREATION & CULTURE											
	PUBLIC HALLS											

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2016**

COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
<u>OPERATING EXPENDITURE</u>												
111201	Memorial Hall - Operational & Maintenance Expenditure - Building Maintenance - Parks & Gardens - Operational/Utilities		(46,622)		(46,622)		(46,622)		(46,467)	155	0.33%	
111202	Morangup Comm Ctre. - Building Maintenance - Parks & Gardens - Operational/Utilities		(5,440)		(5,440)		(5,440)		(2,360)	3,080	56.62%	
111203	Community Ctre - Building Maintenance - Parks & Gardens - Operational/Utilities		(54,732)		(54,732)		(54,732)		(62,900)	(8,168)	(14.92%)	▼
111204	Administration Allocation - Public Halls		(33,931)		(33,931)		(33,931)		(34,297)	(366)	(1.08%)	
161205	Loan 65 - Interest And Charges		(4,817)		(4,817)		(4,817)		(4,814)	3	0.06%	
003522	Deprec Of Assets - Halls		(75,000)		(75,000)		(75,000)		(112,022)	(37,022)	(49.36%)	▼
			(220,542)		(220,542)		(220,542)		(262,860)	(42,318)		
<u>OPERATING REVENUE</u>												
111330	Memorial Hall Rentals	5,000		5,000		5,000		4,297		(703)	(14.06%)	
111332	Community Centre Rentals - Silver Chain - Dept Child Protection - Other Rentals - 5,000	30,000		30,000		30,000		34,317		4,317	14.39%	
111333	Community Centre Recoups	1,500		1,500		1,500		252		(1,248)	(83.18%)	
		36,500		36,500		36,500		38,866		2,366		
	TOTAL PUBLIC HALLS - Operating	36,500	(220,542)	36,500	(220,542)	36,500	(220,542)	38,866	(262,860)	(39,952)		
<u>CAPITAL EXPENDITURE</u>												
111351	Buildings - Public Halls & Civic Centres - Q129 Toodyay Community Centre		(22,000)		(22,000)		(22,000)		(10,307)	11,693	53.15%	▲

**Shire of Toodyay - Operating Statement by Function & Activity
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COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
111352	Land - Public Halls & Civic Centres - Federation Square		(125,000)		(125,000)		(125,000)		(127,400)	(2,400)		
161256	Loan 65 - Principal - Community Centre, Stirling Terrace		(9,264)		(9,264)		(9,264)		(9,264)	0	0.00%	
			(156,264)		(156,264)		(156,264)		(146,971)	9,293		
	CAPITAL REVENUE											
		0	0	0	0	0	0	0	0	0		
		0	0	0	0	0	0	0	0	0		
		0	(156,264)	0	(156,264)	0	(156,264)	0	(146,971)	9,293		
	TOTAL PUBLIC HALLS - Capital											
		36,500	(376,806)	36,500	(376,806)	36,500	(376,806)	38,866	(409,830)	(30,659)		
	TOTAL PUBLIC HALLS											
	RECREATION & CULTURE											
	RECREATION & SPORT											
	OPERATING EXPENDITURE											
003792	Deprec Of Assets - Sport		(160,517)		(160,517)		(160,517)		(210,283)	(49,766)	(31.00%)	▼
113201	Toodyay Showgrounds - Building Maintenance - Parks & Gardens - Operational/Utilities		(192,918)		(192,918)		(192,918)		(188,457)	4,461	2.31%	
113202	Toodyay Race Course		0		0		0		0	0		
113203	Newcastle Park - Building Maintenance - Parks & Gardens - Operational/Utilities		(28,624)		(28,624)		(28,624)		(27,253)	1,371	4.79%	
113204	Charcoal Lane Public Convenience - Building Maintenance - Parks & Gardens - Operational/Utilities		(17,667)		(17,667)		(17,667)		(15,631)	2,036	11.52%	
113206	Parks & Gardens Depot		(8,524)		(8,524)		(8,524)		(6,575)	1,949	22.87%	
113207	Pioneer Arboretum		(4,983)		(4,983)		(4,983)		(4,771)	212	4.26%	

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COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
113208	Railway Wagon Reserve No. 35142		(8,433)		(8,433)		(8,433)		(4,102)	4,331	51.35%	
113210	Wilson Street (Parking) Reserve		(1,606)		(1,606)		(1,606)		(1,274)	332	20.65%	
113212	Pelham Reserve		(22,479)		(22,479)		(22,479)		(11,647)	10,832	48.19%	▲
	- Building Maintenance											
	- Parks & Gardens											
	- Operational/Utilities											
113213	Duidgee & Stirling Parks		(97,782)		(97,782)		(97,782)		(83,311)	14,471	14.80%	▲
	- Parks & Gardens											
	- Building Maintenance											
	- Pulley System for Banners - 2,000											
113214	Misc Sports Club Facilities		(8,660)		(8,660)		(8,660)		(9,127)	(467)	(5.40%)	
	- Building Maintenance - 2,660											
	- Golf Club Ins Reimburse - 1,000											
	- Tennis Club Ins Reimburse - 1,000											
113215	Miscellaneous Shire Parks & Gardens		(9,990)		(9,990)		(9,990)		(10,796)	(806)	(8.06%)	
113216	Sport & Rec Co-Ordinator		(55,000)		(55,000)		(55,000)		(52,810)	2,190		
	- Sport & rec Coordinator x 3 days											
113221	Admin Allocation - Recreation & Sport		(55,618)		(55,618)		(55,618)		(56,316)	(698)	(1.25%)	
113225	Kids Sport Program - Grant Expenditure		(5,000)		(5,000)		(5,000)		(7,232)	(2,232)	(44.65%)	
113227	Youth Engagement - Expenditure		(21,000)		(21,000)		(21,000)		(26,937)	(5,937)	(28.27%)	▼
	- Inclusion Program											
	- Inclusive Music Program											
113228	Community Expenditure - Sport & Rec		(1,000)		(1,000)		(1,000)		(8,353)	(7,353)	(735.28%)	▼
113229	Other Recreation & Sport - Employee Costs		0		0		0		(2,509)	(2,509)		
161214	Loan 72 - Interest - Land - Rec Centre		(47,353)		(47,353)		(47,353)		(47,192)	161	0.34%	
161215	Loan 73 - Interest - Tennis & basketball Cts		(3,106)		(3,106)		(3,106)		(2,915)	191	6.14%	
			(750,260)		(750,260)		(750,260)		(777,493)	(27,233)		
OPERATING REVENUE												
113330	Showground Rental	2,500		2,500		2,500		3,114		614	24.54%	
113332	Club Leases	500		500		500		609		109	21.82%	
113334	Kids Sport - Grant Income	5,000		5,000		5,000		9,000		4,000	80.00%	
	- DSR Kids Sport Program - 5,000											
113335	Clubs Insurance	7,500		7,500		7,500		3,414		(4,086)	(54.48%)	
113351	Grants & Contributions Income	70,000		70,000		70,000		74,182		4,182	5.97%	

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		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
113357	- Dept of Communities Youth Eng - 15,000											
113358	- DSR/CSRFF - Skate Park Construction - 55,000	4,000		4,000		4,000		3,122		(878)	(21.95%)	
	Toodyay Race Club - Reimbursement/S	2,000		2,000		2,000		455		(1,545)	(77.27%)	
	Youth Advisory Council - Income	91,500		91,500		91,500		93,895		2,395		
	TOTAL REC & SPORT - Operating	91,500	(750,260)	91,500	(750,260)	91,500	(750,260)	93,895	(777,493)	(24,839)		
	CAPITAL EXPENDITURE											
113262	Buildings - Sport & Recreation											
	- Q150 Duidgee Park Toilets - 7,500		(7,500)		(7,500)		(7,500)		0	7,500	100.00%	▲
113263	Infrastructure - Parks & Recreation											
	- Q151 Court & Lights Refurbish - 30,000		(740,000)		(483,000)		(483,000)		(413,100)	69,900	14.47%	▲
	- Q159 Recreation Precinct - 193,000											
	- Q127 Duidgee Pk - Skate Park - 227,000											
	- Q032 - Playground Equipment Installation - 15,000											
	- Q160 Water Tank - Sports Oval - 15,000											
	- Q162 Anzac Park Upgrade - 5,000											
113265	Recreation Precinct - Design & Drawings		0		0		0		0	0		
113270	Showgrounds - Pavilion		0		0		0		0	0		
113274	Transfer To Swimming Pool Reserve		(2,500)		(2,500)		(2,500)		(2,764)	(264)		
	- Interest only											
113275	Transfer To Recreation Development Reserve		(255,000)		(587,000)		(587,000)		(612,952)	(25,952)	(4.42%)	
	- 80,000 subject to sale of land											
	- Interest & transfers											
161262	Loan 72 - Principal - Recreation Precinct		(34,811)		(34,811)		(34,811)		(34,811)	0	0.00%	
161263	Loan 73 - Principal Payments - Multi Purpose Courts		(18,104)		(18,104)		(18,104)		(18,104)	0	0.00%	
			(1,057,915)		(1,114,811)		(1,132,915)		(1,081,731)	51,184		
	CAPITAL REVENUE											
113350	Transfer From Recreation Development Reserve	100,000		100,000		100,000		100,000		0		
	- Subject to Rec Precinct Site Works											
113361	Loan Income - Refurbish Tennis & Ball Courts	0		0		0		0		0		
		100,000		100,000	0	100,000		100,000		0		

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		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
	TOTAL REC & SPORT - Capital	100,000	(1,057,915)	100,000	(1,114,811)	100,000	(1,132,915)	100,000	(1,081,731)	51,184		
	TOTAL RECREATION & SPORT	191,500	(1,808,175)	191,500	(1,865,071)	191,500	(1,883,175)	193,895	(1,859,224)	26,345		
	RECREATION & CULTURE											
	LIBRARIES											
	OPERATING EXPENDITURE											
115201	Library - Salaries & Wages		(144,124)		(144,124)		(144,124)		(163,312)	(19,188)	(13.31%)	▼
115203	Superannuation - Library		(16,851)		(16,851)		(16,851)		(13,711)	3,140	18.63%	
115204	Other Employee Costs - Library		(11,274)		(11,274)		(11,274)		(9,208)	2,066	18.33%	
	- Insurance											
	- Conference & Training											
	- Uniforms											
	- Other											
115205	Library Operating Expenses		(22,500)		(22,500)		(22,500)		(14,791)	7,709	34.26%	▲
115206	Library Bldg. Maintenance		(33,568)		(33,568)		(33,568)		(33,446)	122	0.36%	
115207	Library Office Equipment		(3,500)		(3,500)		(3,500)		(3,313)	187	5.34%	
115208	Library Book Purchases		0		0		0		(116)	(116)		
115210	Administration Allocation - Library		(29,873)		(29,873)		(29,873)		(30,253)	(380)	(1.27%)	
115211	Library - Events		(3,000)		(3,000)		(3,000)		(7,715)	(4,715)	(157.15%)	
	- Writers Festival											
161209	Loan 67 - Interest And Charges		(25,364)		(25,364)		(25,364)		(25,310)	54	0.21%	
161211	Loan 69 - Interest And Charges		(10,354)		(10,354)		(10,354)		(10,243)	110	1.07%	
004072	Deprec Of Assets-Library		(25,000)		(25,000)		(25,000)		(39,031)	(14,031)	(56.12%)	▼
			(325,408)		(325,408)		(325,408)		(350,448)	(25,040)		
	OPERATING REVENUE											
115330	Sale Of Old Library Books	250		250		250		683		433	173.36%	
115331	Grants Income	3,000		3,000		3,000		5,000		2,000	66.67%	
	- Writers Festival											
115332	Lib. Photocopying	2,000		2,000		2,000		2,119		119	5.97%	

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		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
115333	Book Fines	500		500		500		4		(496)	(99.24%)	
115334	Library Income/Revenue	100		100		100		1,877		1,777	1777.45%	
		5,850		5,850	0	5,850		9,684		3,834		
	TOTAL LIBRARIES - Operating	5,850	(325,408)	5,850	(325,408)	5,850	(325,408)	9,684	(350,448)	(21,206)		
	CAPITAL EXPENDITURE											
004314	Library - Computer Software & Hardware		0		0		0		0	0		
115250	Buildings - Library		(13,200)		(13,200)		(13,200)		0	13,200		
	- J0038 Upgrade Lights - 6,600											
	- J0038 Ceiling Repairs - 7,200											
161258	Loan 67 Principal - Library Upgrade 1		(30,041)		(30,041)		(30,041)		(30,041)	0	0.00%	
161261	Loan 69 Principal - Library Upgrade 2		(27,413)		(27,413)		(27,413)		(27,336)	78	0.28%	
			(70,655)		(70,655)		(70,655)		(57,377)	13,278		
	CAPITAL REVENUE											
		0		0		0		0		0		
		0		0		0		0		0		
	TOTAL LIBRARIES - Capital	0	(70,655)	0	(70,655)	0	(70,655)	0	(57,377)	13,278		
	TOTAL LIBRARIES	5,850	(396,063)	5,850	(396,063)	5,850	(396,063)	9,684	(407,825)	(7,928)		
	RECREATION & CULTURE											
	HERITAGE											
	OPERATING EXPENDITURE											
116201	Museum (Gao) Maintenance		(64,304)		(64,304)		(64,304)		(48,660)	15,644	24.33%	
116202	Museum Honariums		(5,200)		(5,200)		(5,200)		(4,410)	790	15.19%	
116203	Museum Displays		(3,000)		(3,000)		(3,000)		(3,122)	(122)	(4.08%)	
	- Installation of Central Lighting											▲

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2016**

COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
116204	Museum Subscriptions		(400)		(400)		(400)		(264)	136	34.08%	
116205	Mus. Conservation Materials		(1,000)		(1,000)		(1,000)		(877)	123	12.29%	
116206	Museum Volunteer Expenses		(250)		(250)		(250)		(48)	202	80.93%	
116207	Mus. Office Equip & Stationery		(1,500)		(1,500)		(1,500)		(1,313)	187	12.48%	
116208	Mus Trng & Workshops		(2,000)		(2,000)		(2,000)		(999)	1,001	50.06%	
116209	Mus. - Marketing/Promotion		(5,000)		(5,000)		(5,000)		(6,174)	(1,174)	(23.48%)	
	- Brochure & Walk Trail booklet											
	- Brochure Reprint/Yearly Exhibit											
116210	Heritage - Preservation & Conservation		(7,000)		(7,000)		(7,000)		(3,003)	3,998	57.11%	
	- Restore Heritage Furniture											
	- 150th Anniversary Newcastle Gaol											
116212	Heritage - Employee Costs		(62,639)		(62,639)		(62,639)		(65,940)	(3,301)	(5.27%)	
116214	Museum Curator - Superannuation		(5,951)		(5,951)		(5,951)		(5,951)	0	0.01%	
116215	Museum Curator - Other Employee Costs		(3,979)		(3,979)		(3,979)		(3,269)	710	17.84%	
	- Insurance											
	- Conference & Training											
	- Other											
116217	Heritage Advisory Services		(20,000)		(20,000)		(20,000)		(20,835)	(835)	(4.18%)	
116218	Administration Allocation - Heritage		(36,541)		(36,541)		(36,541)		(36,993)	(452)	(1.24%)	
116219	Cultural Heritage Interp Works		0		0		0		0	0		
			(218,764)		(218,764)		(218,764)		(201,857)	16,907		
	OPERATING REVENUE											
116332	Admissions To Museum	6,500		6,500		6,500		8,430		1,930	29.70%	
116333	Grant Income - Heritage	0		20,000		20,000		0		(20,000)		
116335	Recoups - Heritage Council	10,000		10,000		10,000		10,000		0	0.00%	
		16,500		36,500		36,500		18,430		(18,070)		
	TOTAL HERITAGE - Operating	16,500	(218,764)	36,500	(218,764)	36,500	(218,764)	18,430	(201,857)	(1,162)		
	CAPITAL EXPENDITURE											
117252	Upgrade To Heritage Buildings											
	- Q133 - Upgrade Museum Trade Cell - 9,000											
	- Q133 - Old Gaol - Rising Damp - 6,600		(35,600)		(55,600)		(55,600)		(64,039)	(8,439)	(15.18%)	▼

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2016**

COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
117254	- Q152 - Wicklow Shearing Shed - 40,000 Transfer To Heritage Asset Reserve		(10,500)		(10,500)		(10,500)		(10,202)	298	2.84%	
			(46,100)	0	(66,100)		(66,100)		(74,242)	(8,142)		
	<u>CAPITAL REVENUE</u>											
117350	Transfer From Heritage Asset Reserve	0	0	0	0	0	0	0	0	0		
		0	0	0	0	0	0	0	0	0		
	TOTAL HERITAGE - Capital	0	(46,100)	0	(66,100)	0	(66,100)	0	(74,242)	(8,142)		
	TOTAL HERITAGE	16,500	(264,864)	36,500	(284,864)	36,500	(284,864)	18,430	(276,098)	(9,304)		
	RECREATION & CULTURE											
	<u>CULTURE</u>											
	<u>OPERATING EXPENDITURE</u>											
004222	Depreciation - Assets - Culture		(60,000)		(60,000)		(60,000)		(97,548)	(37,548)	(62.58%)	▼
113209	Toodyay St Aboriginal Reserve		(3,290)		(3,290)		(3,290)		(1,511)	1,779	54.07%	
117201	Festivals - Other		(3,000)		(3,000)		(3,000)		(6,497)	(3,497)	(116.58%)	
	- Twilight Movies In The Park - 2,000											
	- Miscellaneous - 1,000											
117202	Avon Descent		(16,500)		(16,500)		(16,500)		(16,175)	325	1.97%	
	- Event in-kind - 5,000											
	- NADA sponsorship - 10,000											
	- Avon Descent - L/holders BBQ - 500											
	- Miscellaneous - 1,000											
117203	Aust. Day Celebrations		(7,515)		(7,515)		(7,515)		(6,225)	1,290	17.17%	
	- Community Breakfast, Citizenship Ceremony											
117204	Donegan'S Cottage - Showgrounds		(12,027)		(12,027)		(12,027)		(3,620)	8,407	69.90%	▲
117205	Parkers Cottage		(12,513)		(12,513)		(12,513)		(3,975)	8,538	68.24%	▲
117206	Moodyne Festival		(2,000)		(2,000)		(2,000)		(1,883)	117	5.83%	
117207	Toodyay International Food Festival		(55,105)		(55,105)		(55,105)		(50,089)	5,016	9.10%	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2016**

COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
	- 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)		(2,000)		(2,000)		(457)	1,543	77.17%	
117210	Toodyay Ag Show		(8,648)		(8,648)		(8,648)		(8,443)	205	2.37%	
	- 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)		(10,000)		(10,000)		(7,324)	2,676	26.76%	
	- Christmas Decorations - 10,000											
117212	Toodyay Races		(3,000)		(3,000)		(3,000)		(3,122)	(122)	(4.07%)	
	- Insurance (Reimbursed)											
117213	Community Grants & Sponsorships - Culture		(5,000)		(5,000)		(5,000)		(562)	4,438	88.77%	
	- 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)		(40,280)		(40,280)		(40,587)	(307)	(0.76%)	
117215	Anzac Commemoration - Expenditure		(3,000)		(3,000)		(3,000)		(1,004)	1,996	66.53%	
			(243,878)	0	(243,878)		(243,878)		(249,022)	(5,144)		
OPERATING REVENUE												
117332	Grant Income	34,500		34,500		34,500						
	- EMRC - Avon/IFF Festival - 30,000											
	- Thank a volunteer Day - 1,000											
	- National Volunteer Week - 500											
	- Stay on your feet - 1,000											
										(4,500)	(13.04%)	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2016**

COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
	- Senior's Week - 1,000											
	- Miscellaneous - 1,000											
117333	Sponsorship - International Food Festival	3,500		3,500		3,500		2,638		(862)	(24.63%)	
117334	International Food Festival - Stallholder Fee	5,000		5,000		5,000		7,454		2,454	49.09%	
117335	Events - Miscellaneous Income	2,500		2,500		2,500		1,914		(586)	(23.45%)	
		45,500		45,500		45,500		42,006		(3,494)		
	TOTAL CULTURE - Operating	45,500	(243,878)	45,500	(243,878)	45,500	(243,878)	42,006	(249,022)	(8,638)		
	<u>CAPITAL EXPENDITURE</u>											
			0		0		0		0	0		
			0		0		0		0	0		
	<u>CAPITAL REVENUE</u>											
		0		0		0		0		0		
		0		0		0		0		0		
	TOTAL CULTURE - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL CULTURE	45,500	(243,878)	45,500	(243,878)	45,500	(243,878)	42,006	(249,022)	(8,638)		
	TOTAL RECREATION & CULTURE	295,850	(3,089,785)	315,850	(3,166,681)	315,850	(3,184,785)	302,882	(3,202,000)	(30,183)		
	TRANSPORT											
	CONSTRUCTION											
	<u>OPERATING EXPENDITURE</u>											
121201	Crossover Contributions		(12,000)		(12,000)		(12,000)		(16,595)	(4,595)	(38.29%)	
121214	Survey ,Design & Audits		(1,000)		(1,000)		(1,000)		0	1,000	100.00%	
121216	Administration Allocation - Transport Construction		(65,159)		(65,159)		(65,159)		(65,898)	(739)	(1.13%)	
161210	Loan 68 - Interest & Charges - Stirling Terrace		(6,499)		(6,499)		(6,499)		(5,722)	777	11.95%	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2016**

COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
161212	Loan 70 - Interest & Charges - Footbridge		(5,002)		(5,002)		(5,002)		(4,995)	7	0.14%	
161213	Loan 71 - Interest & Charges - Depot		(38,431)		(38,431)		(38,431)		(38,370)	61	0.16%	
004670	Deprec - Transport Assets		(3,502,207)		(3,502,207)		(3,502,207)		(3,828,620)	(326,413)	(9.32%)	
			(3,630,298)	0	(3,630,298)	0	(3,630,298)		(3,960,200)	(329,902)		
OPERATING REVENUE												
121334	Regional Roads Group (Project) Grants											
	- A0004 Julimar Road - 165,021			771,039		771,039		777,525		6,486	0.84%	
	- 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	669,858		738,658		738,658		784,253		45,595	6.17%	
	- B0009 - Leeming Road - 132,548											
	- B0037 - One Man Road - 85,000											
	- B0046 Church Gully Rd - 110,750											
	- B0046 Church Gully Rd - 160,000											
	- B0048 Harders-Chitty Rd - 110,749											
	- B0066 Henry St - 20,481											
	- B0107 Grevillea Place - 119,130											
121339	Road Const. (Private) Contribution	0		0		0		0		0		
		1,440,897		1,509,697		1,509,697		1,561,778		52,081		
TOTAL CONSTRUCTION - Operating		1,440,897	(3,630,298)	1,509,697	(3,630,298)	1,509,697	(3,630,298)	1,561,778	(3,960,200)	(277,821)		
CAPITAL EXPENDITURE												
112122	Footpaths - Construction		0		0		0		0	0		
121211	Regional Road Group Projects - Grant Funded		(989,092)		(1,009,703)		(1,009,703)		(1,015,067)	(5,364)	(0.53%)	
	- A0004 - Julimar Road - 247,352											
	- A0021 - Morangup Road - 32,880											
	- A0193 - Clackline Road - 31,680											
	- A0194 - Bindoon Dewars Pool Road - 271,260											
	- A0197 - Toodyay Bindi Bindi Road - 70,800											

**Shire of Toodyay - Operating Statement by Function & Activity
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COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
121212	- E0004 Julimar National BSP - 334,938 Roads To Recovery - Grant Works - B0009 - Leeming Road - 132,548 - B0037 - One Man Road - 120,564 - B0046 - Church Gully Road Stage 1 - 270,750 - B0048 - Harders Chitty Road - 110,749 - B0066 - Henry Street - 20,481 - B0107 - Grevillea Place - 119,130 Road Construction - Own Resources - 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 *Beach, Forrest, Keating, Morangup Plunkett, Sand Plain & Stirlingia Drive Bridges & Culverts Works Purchase Of Plant & Equipment - T6435 Kubota F2880 Mower - 32,000 - 1CY:243 Kubota Tractor - 41,000 - T0002 Toyota Hilux D/Cab (R2) - 34,000 - Emulsion Pump - 6,500 - Small Mower Trailer - 8,000 - 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		(669,858)		(738,658)		(738,658)		(789,298)	(50,640)	(6.86%)	
121213			(422,659)		(422,659)		(422,659)		(279,935)	142,724	33.77%	▲
121215			0		(15,700)		(15,700)		(13,614)	2,086	0.00%	
122202			(564,500)		(576,500)		(576,500)		(524,532)	51,968	9.01%	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2016**

COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
122203	- T0001 Toyota Hilux D/Cab (R1) - 40,000 - 1DVH931 Toyota Hilux D/Cab (RMO) - 42,000 Transfer To Plant Replacement Reserve - Interest		(24,000)		(24,000)		(24,000)		(25,403)	(1,403)	(5.84%)	
122205	- Community Bus Replacement Fund - 20,000 Transfer To Road Contribution Reserve - Interest		(10,000)		(61,745)		(61,745)		(62,973)	(1,228)	(1.99%)	
122206	Railway Works & Services Depot - Buildings - J063 - Cooling System for Workshop		(15,000)		(15,000)		(15,000)		(15,194)	(194)	(1.29%)	
122207	Remediation Of Old Depot Sites - Q163 - Parks & Gardens Site - Q048 - Harper Road Site		(20,000)		(10,000)		(10,000)		(6,479)	3,521	35.21%	
122208	Charcoal Lane - J0258 - IGA Disability Parking Bays		(8,000)		(8,000)		(8,000)		(7,834)	166	2.08%	
122209	Toodyay Townsite - Upgrade - Q140 Street Trees		(20,000)		(20,000)		(20,000)		(17,751)	2,249	11.24%	
123220	Railway Works & Services Depot - Infrastructure Other - C063 Works Depot Oil Bund		(8,000)		(8,000)		(8,000)		(6,622)	1,378	17.22%	
122211	Transfer To Newcastle Footbridge Reserve - Interest & 5,000 transfer		(6,000)		(6,000)		(6,000)		(5,386)	614	10.24%	
161259	Loan 68 - Principal		(49,174)		(49,174)		(49,174)		(49,174)	0	0.00%	
161269	Loan 70 - Principal Payment		(11,997)		(11,997)		(11,997)		(11,997)	0	0.00%	
161270	Loan 71 - Principal Payment - Depot		(28,835)		(28,835)		(28,835)		(28,835)	0	0.00%	
	CAPITAL REVENUE		(2,847,114)		(3,005,970)		(3,005,970)		(2,860,093)	145,878		
121348	Transfer From Road Contribution Reserve	0		243,747		243,747		243,747		0	0	
122330	Sale Of Plant & Equipment - T6782 Fuso Canter Truck - 25,000 - T6818 Ride On Vacuum 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	230,500		230,500		230,500		216,502		(13,998)	(6.07%)	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2016**

COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
	- 1DVH931 Toyota Hilux D/Cab (RMO) - 15,000											
	- T0008 206 JD 672 Grader - 80,000											
	- T6435 Kubota F2880 Mower - 8,000											
	- 1CY:243 Kubota Tractor - 11,500											
	- T0002 Toyota Hilux D/Cab (R2) - 16,000											
		230,500		230,500		230,500		216,502		(13,998)		
	TOTAL CONSTRUCTION - Capital	230,500	(2,847,114)	230,500	(3,005,970)	230,500	(3,005,970)	216,502	(2,860,093)	131,880		
	TOTAL CONSTRUCTION	1,671,397	(6,477,412)	1,740,197	(6,636,268)	1,740,197	(6,636,268)	1,778,281	(6,820,293)	(145,941)		
	<u>TRANSPORT</u>											
	<u>MAINTENANCE</u>											
	<u>OPERATING EXPENDITURE</u>											
123201	Road Maintenance		(862,272)		(762,272)		(762,272)		(814,614)	(52,342)	(6.87%)	▲
123202	Bridge Maintenance		(93,750)		(93,750)		(93,750)		(12,614)	81,136	86.55%	▲
	- Annual Maintenance Program											
	- Building Maintenance											
	- Bridge Insurance											
123205	Footpath Maintenance		(9,207)		(9,207)		(9,207)		(1,717)	7,490	81.35%	▲
123206	Lighting Of Streets		(35,000)		(35,000)		(35,000)		(42,088)	(7,088)	(20.25%)	▼
123207	Road Verge Spraying - Contract		(30,000)		(30,000)		(30,000)		(30,073)	(73)	(0.24%)	▼
123208	Admin Allocation - Transport Maintenance		(49,874)		(49,874)		(49,874)		(50,472)	(598)	(1.20%)	▼
123209	Depot Maintenance		(70,226)		(70,226)		(70,226)		(72,618)	(2,392)	(3.41%)	▼
	- Air Conditioner - Mechanic Office											
	- Building Maintenance											
	- Parks & Gardens Maintenance											
	- Utilities											
	- Insurance											
123210	Roman li Subscription		(6,000)		(6,000)		(6,000)		(6,000)	(0)	(0.00%)	▼
123211	Bridge Insurance		0		0		0		(70,625)	(70,625)		
004870	Deprec Of Assets - Maint		(90,000)		(90,000)		(90,000)		(101,752)	(11,752)	(13.06%)	▼

Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2016

COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
			(1,246,329)	(1,146,329)	(1,146,329)	(1,146,329)	(1,202,574)	(56,244)				
OPERATING REVENUE												
123330	MRWA Street Light Subsidy	1,500		1,500		1,500		1,519		19	1.26%	
123331	Operating Grants - Roads	115,000		115,000		115,000		116,600		1,600	1.39%	
123333	Road Maintenance Contributions	0		51,745		51,745		60,508		8,763		
		116,500		168,245		168,245		178,627		10,382		
TOTAL MAINTENANCE - Operating												
		116,500	(1,246,329)	168,245	(1,146,329)	168,245	(1,146,329)	178,627	(1,202,574)	(45,863)		
CAPITAL EXPENDITURE												
			0		0		0		0	0		
			0		0		0		0	0		
CAPITAL REVENUE												
		0		0		0		0		0		
		0		0		0		0		0		
TOTAL MAINTENANCE - Capital												
		0	0	0	0	0	0	0	0	0		
TOTAL MAINTENANCE												
		116,500	(1,246,329)	168,245	(1,146,329)	168,245	(1,146,329)	178,627	(1,202,574)	(45,863)		
TOTAL TRANSPORT												
		1,787,897	(7,723,742)	1,908,442	(7,782,598)	1,908,442	(7,782,598)	1,956,907	(8,022,866)	(191,803)		
ECONOMIC SERVICES												
RURAL SERVICES												
OPERATING EXPENDITURE												
131201	Weed Control - Own Resources		(10,000)		(10,000)		(10,000)			621	6.21%	
131208	Administration Allocation - Rural Services		(22,438)		(22,438)		(22,438)		(9,379)	(327)	(1.46%)	
									(22,765)			

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2016**

COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
131210	Rural Street Addressing - Other - Folewood, Julimar & Toodyay - 2,000 - Bejoording - 2,000		(4,500)		(4,500)		(4,500)		(1,757)	2,743	60.95%	
	<u>OPERATING REVENUE</u>											
131334	Rural Street Addressing	500		500		500		477		(23)	(4.54%)	
		500		500		500		477		(23)		
	TOTAL RURAL SERVICES - Operating	500	(36,938)	500	(36,938)	500	(36,938)	477	(33,901)	3,014		
	<u>CAPITAL EXPENDITURE</u>											
			0		0		0		0	0		
			0		0		0		0	0		
	<u>CAPITAL REVENUE</u>											
		0		0		0		0		0		
		0		0		0		0		0		
	TOTAL RURAL SERVICES - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL RURAL SERVICES	500	(36,938)	500	(36,938)	500	(36,938)	477	(33,901)	3,014		
	ECONOMIC SERVICES											
	TOURISM & AREA PROMOTION											
	<u>OPERATING EXPENDITURE</u>											
132201	Visitor Centre - Employee Costs		(110,592)		(125,500)		(125,500)		(132,802)	(7,302)	(5.82%)	
132203	Visitor Centre - Superannuation		(14,834)		(14,834)		(14,834)		(15,435)	(601)	(4.05%)	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2016**

COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
132204	Visitor Centre - Conferences & Training		(2,000)		(2,000)		(2,000)		(278)	1,722	86.11%	
132205	Visitor Centre - Uniforms		(3,000)		(3,000)		(3,000)		(338)	2,662	88.75%	
132207	Visitor Centre - Printing & Stationery		(1,000)		(1,000)		(1,000)		(774)	226	22.59%	
132208	Postage (V.C.)		(500)		(500)		(500)		(457)	43	8.52%	
132210	Telephone/Internet Costs (V.C.)		(10,000)		(10,000)		(10,000)		(8,319)	1,681	16.81%	
132211	Visitor Centre - Other Employee Costs		(6,818)		(6,818)		(6,818)		(7,376)	(558)	(8.18%)	
	- Insurace											
	- Other											
132212	Other V/C Office Expenses		(10,000)		(10,000)		(10,000)		(10,441)	(441)	(4.41%)	
132213	Connors Mill Bldg. Operation (V.C.)		(23,265)		(23,265)		(23,265)		(29,457)	(6,192)	(26.61%)	▼
	- Maintenance of Machinery Displays											
	- Building Maintenance											
	- Utilities, Insurance etc											
132214	Visitors Ctr. Bldg. Operation		(41,516)		(41,516)		(41,516)		(34,476)	7,040	16.96%	▲
	- Storage Shed for event equipment											
	- Building Maintenance											
	- Parks & Gardens Maintenance											
	- Utilities, Insurance etc											
132215	Memberships Affiliated Bodies		(1,350)		(1,350)		(1,350)		(1,299)	51	3.77%	
	- Accreditation Of Visitor Centre											
132216	Accommodation Expense - Offset By Gi: 132335		(65,000)		(65,000)		(65,000)		(70,640)	(5,640)	(8.68%)	
132217	Accommodation Commission Expenses		(2,000)		(2,000)		(2,000)		(2,169)	(169)	(8.45%)	
132221	Tourist Information Bay		(4,228)		(4,228)		(4,228)		(2,242)	1,986	46.98%	
132222	Transwa Ticket Sales		(5,000)		(5,000)		(5,000)		(3,908)	1,092	21.85%	
132224	Floor Stock Purchases		(20,000)		(20,000)		(20,000)		(13,954)	6,046	30.23%	▲
132229	Administration Allocation - Tourism		(44,684)		(44,684)		(44,684)		(45,080)	(396)	(0.89%)	▼
005502	Deprec Of Assets- Tourism		(40,987)		(40,987)		(40,987)		(90,326)	(49,339)	(120.38%)	
161204	Loan 64 - Interest And Charges		(7,134)		(7,134)		(7,134)		(6,976)	158	2.21%	
			(413,908)		(428,816)		(428,816)		(476,745)	(47,929)		
	OPERATING REVENUE											
132330	Admissions Connors Mill	5,000		5,000		5,000		5,822		822	16.45%	
132332	Floor Stock Sales	25,000		25,000		25,000		23,351		(1,649)	(6.59%)	
132333	Misc Visitor Ctr Income	1,500		1,500		1,500		574		(926)	(61.73%)	
132334	Membership Fees	1,000		1,000		1,000		783		(217)	(21.66%)	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2016**

COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
132335	Accommodation Income - Offset By GI: 132216	65,000		65,000		65,000		66,627		1,627	2.50%	
132336	Accommodation Commission	6,500		6,500		6,500		8,802		2,302	35.42%	
132338	Transwa Ticket Sales	5,000		5,000		5,000		5,743		743	14.87%	
		109,000		109,000		109,000		111,704		2,704		
	TOTAL TOURISM & AREA PROMO - Operating	109,000	(413,908)	109,000	(428,816)	109,000	(428,816)	111,704	(476,745)	(45,226)		
	CAPITAL EXPENDITURE											
132339	Economic Services & Tourism - Buildings - Painting - 5,000		(5,000)		(5,000)		(5,000)		0	5,000	100.00%	
161255	Loan No. 64 - Principal Payments - Visitor Centre		(14,387)		(14,387)		(14,387)		(14,387)	0	0.00%	
			(19,387)		(19,387)		(19,387)		(14,387)	5,000		
	CAPITAL REVENUE											
		0		0		0		0	0	0		
		0		0		0		0	0	0		
	TOTAL TOURISM & AREA PROMO - Capital	0	(19,387)	0	(19,387)	0	(19,387)	0	(14,387)	5,000		
	TOTAL TOURISM & AREA PROMOTION	109,000	(433,295)	109,000	(448,203)	109,000	(448,203)	111,704	(491,133)	(40,226)		
	ECONOMIC SERVICES											
	OTHER TOURISM & AREA PROMOTION											
	OPERATING EXPENDITURE											
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		(34,400)		(34,400)		(34,400)		(25,588)	8,812	25.62%	▲

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2016**

COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
	- Pioneer Pathway Brochure - 2,000 - Valley For All Seasons - 6,500 - Experience Perth - 3,500		(3,000)		(3,000)		(3,000)		(9,169)	(6,169)	(205.63%)	▼
132233	Signs - Tourism, Events & Other - Wayfound - Signage Audit - 3,000		0		0		0		(2,509)	(2,509)		
132236	Area Promotion - Employee Expenses		(37,400)		(37,400)		(37,400)		(37,266)	2,643		
	OPERATING REVENUE											
132351	Community Directory	3,000		3,000		3,000		3,000		0		
132352	Grants, Contributions & Sponsorships - Valley for All Seasons - \$5,000	5,000		5,000		5,000		6,464		1,464	29.27%	
		8,000		3,000		8,000		9,464		1,464		
	TOTAL OTHER TOURISM & AREA PROMO - Operating	8,000	(37,400)	3,000	(37,400)	8,000	(37,400)	9,464	(37,266)	4,107		
	CAPITAL EXPENDITURE											
132250	Economic Services - Tourism - Other Infra - Q136 Tourist Info Bay - 75,000 - J002 SoT Entry Statements - 35,000		(110,000)		(110,000)		(110,000)		(123,957)	(13,957)	(12.69%)	▼
			(110,000)		(110,000)		(110,000)		(123,957)	(13,957)		
	CAPITAL REVENUE											
		0		0		0		0		0		
		0		0		0		0		0		
	TOTAL OTHER TOURISM & AREA PROMO - Capital	0	(110,000)	0	(110,000)	0	(110,000)	0	(123,957)	(13,957)		
	TOTAL OTHER TOURISM & AREA PROMO	8,000	(147,400)	3,000	(147,400)	8,000	(147,400)	9,464	(161,224)	(9,851)		
	BUILDING SERVICES											
	OPERATING EXPENDITURE											

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2016**

COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
133201	Building - Employee Costs		(126,389)		(126,389)		(126,389)		(140,599)	(14,210)	(11.24%)	▼
133203	Building - Superannuation		(17,063)		(17,063)		(17,063)		(26,545)	(9,482)	(55.57%)	▼
133204	Building - Conferences & Training		(4,500)		(4,500)		(4,500)		(6,543)	(2,043)	(45.40%)	
133205	Building - Other Employee Costs		(18,492)		(18,492)		(18,492)		(19,926)	(1,434)	(7.75%)	
	- Insurance											
	- Uniforms x 3 - 1,800											
	- Other											
133206	Bldg Vehicles Expenses		(5,000)		(5,000)		(5,000)		(11,870)	(6,870)	(137.40%)	▼
133207	Building Control Expenses		(10,000)		(10,000)		(10,000)		(8,550)	1,450	14.50%	
	- Additional Tools											
133208	Legal Expenses - Bldg.		(1,000)		(1,000)		(1,000)		0	1,000	100.00%	
133209	Administration Allocation - Building		(57,938)		(57,938)		(57,938)		(58,559)	(621)	(1.07%)	
133211	Depreciation Of Assets		(6,000)		(6,000)		(6,000)		(365)	5,635	93.91%	▲
			(246,382)	0	(246,382)		(246,382)		(272,957)	(26,575)		
OPERATING REVENUE												
133333	Building Licences	35,000		35,000		35,000		42,065		7,065	20.19%	▲
133334	Building Fees - Other	2,500		2,500		2,500		1,232		(1,268)	(50.72%)	▼
133337	Grant Income - Community Depot	130,432		130,432		130,432		0		(130,432)	(100.00%)	▼
	- Lotterywest - Sheds x 7 - 115,000											
	- L/west - Disabled Toilet 50% - 15,000											
	- Avon Woodturners x 1 shed											
	- Festival, Singers & Theatre Grp x3 sheds											
	- Friends of the River x 1 shed											
	- Farmers Market & Road Wise x 2 sheds											
133339	Community Depot - Contributions, Donations & Reimburse	22,100		22,100		0		0		0		
	- Avon Woodturners - 5,000											
	- Community Singers - 1,000											
	- Toodyay Friends of River - 16,000											
	- Road Wise Committee - 100											
		190,032		190,032	0	167,932		43,297		(124,635)		
TOTAL BUILDING SERVICES (Operating)		190,032	(246,382)	190,032	(246,382)	167,932	(246,382)	43,297	(272,957)	(151,210)		

**Shire of Toodyay - Operating Statement by Function & Activity
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COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
<u>CAPITAL EXPENDITURE</u>												
133332	Community Depot - Capital Works - Q126 - Sheds x 7 - 102,500 - Q126 - Toilet - 30,000		(132,500)		(132,500)		(132,500)		(97,479)	35,021	26.43%	▲
133338	Community Depot - Other Infrastructure Works - Q155 Driveway & Carpark - 35,000 - Q155 Water & Power installation & Setup - 20,000		(55,000)		(55,000)		(55,000)		(23,472)	31,528	57.32%	▲
<u>CAPITAL REVENUE</u>												
		0	0	0	0	0	0	0	0	0		
		0	0	0	0	0	0	0	0	0		
							(187,500)		(120,951)	66,549		
TOTAL BUILDING SERVICES - Capital		0	(187,500)	0	(187,500)	0	(187,500)	0	(120,951)	66,549		
TOTAL BUILDING SERVICES		190,032	(433,882)	190,032	(433,882)	167,932	(433,882)	43,297	(393,908)	(84,661)		
<u>ECONOMIC SERVICES</u>												
<u>COMMUNITY DEVELOPMENT</u>												
<u>OPERATING EXPENDITURE</u>												
136201	Community Development - Salaries & Wages		(170,931)		(218,378)		(218,378)		(224,486)	(6,108)	(2.80%)	
136202	Other Employee Costs - Community Development - Superannuation - Uniforms - Insurance		(26,189)		(45,498)		(45,498)		(42,115)	3,383	7.44%	
136203	Utilities - Community Development		(4,500)		(4,500)		(4,500)		0	4,500	100.00%	
136204	Conferences & Training - Community Development		(9,800)		(9,800)		(9,800)		(9,873)	(73)	(0.75%)	
136205	Administration Allocation - Community Development		(47,782)		(47,782)		(47,782)		(48,375)	(593)	(1.24%)	
136206	Community Depot - Maintenance & Operations		(10,000)		(10,000)		(10,000)		(1,755)	8,245	82.45%	▲

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2016**

COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
	- Insurance											
	- Utilities & Operations											
	- Maintenance		(5,000)		(5,000)		(5,000)		(4,537)	463	9.27%	
136207	Economic Development Vehicle Expense		(274,202)	0	(340,958)		(340,958)		(331,140)	9,818		
	<u>OPERATING REVENUE</u>											
		0		0		0		0	0	0		
		0				0		0	0	0		
	Total Community Development - Operating	0	(274,202)	0	(340,958)	0	(340,958)	0	(331,140)	9,818		
	<u>CAPITAL EXPENDITURE</u>											
				0		0		0	0	0		
				0		0		0	0	0		
	<u>CAPITAL REVENUE</u>											
		0		0		0		0	0	0		
		0										
	Total Community Development - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL COMMUNITY DEVELOPMENT	0	(274,202)	0	(340,958)	0	(340,958)	0	(331,140)	9,818	0	
	<u>OTHER ECONOMIC SERVICES</u>											
	<u>OPERATING EXPENDITURE</u>											
137201	Administration Allocation - Other Economic Services		(49,652)		(49,652)		(49,652)		(50,172)	(520)	(1.05%)	
137202	Standpipe - Northam Toodyay Road		(126,000)		(126,000)		(126,000)		(106,967)	19,033	15.11%	
137208	Deprec Of Assets		(8,000)		(8,000)		(8,000)		(12,687)	(4,687)	(58.58%)	
137213	Loss On Sale Of Assets - Economic Development		0		0		0		0	0		▲

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2016**

COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
	<u>OPERATING REVENUE</u>											
137330	Standpipes	100,000		100,000		100,000		110,304		10,304	10.30%	▲
137331	Extractive Industry Licences	5,000		5,000		0		0		0		
005653	Profit On Sale Of Assets - Other Economic Services	0		0		0		13,272		13,272		
		105,000		105,000		100,000		123,576		23,576		
	TOTAL OTHER ECONOMIC SERVICES (Operating)	105,000	(183,652)	105,000	(183,652)	100,000	(183,652)	123,576	(169,826)	37,402		
	<u>CAPITAL EXPENDITURE</u>											
137255	Other Infrastructure - Other Economic Services - Additional standpipe/water tank - Wi-Fi Hot Spots - 10,000		(30,000)		(30,000)		(30,000)		0	30,000	100.00%	▲▲
			(30,000)		(30,000)		(30,000)		0	30,000		
	<u>CAPITAL REVENUE</u>											
137349	Sale Of Land	80,000		80,000		80,000		93,272		13,272	16.59%	▲
		80,000		80,000		80,000		93,272		13,272		
	TOTAL OTHER ECONOMIC SERVICES (Capital)	80,000	(30,000)	80,000	(60,000)	80,000	(30,000)	93,272	0	43,272		
	TOTAL OTHER ECONOMIC SERVICES	185,000	(213,652)	185,000	(243,652)	180,000	(213,652)	216,847	(169,826)	80,673	0	
	TOTAL ECONOMIC SERVICES	492,532	(1,539,369)	487,532	(1,651,033)	465,432	(1,621,033)	381,789	(1,581,131)	(41,232)		
	<u>OTHER PROPERTY & SERVICES</u>											
	<u>PRIVATE WORKS</u>											
	<u>OPERATING EXPENDITURE</u>											

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2016**

COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
141201	Private Works		(8,500)		(8,500)		(8,500)		(8,906)	(406)	(4.77%)	
	<u>OPERATING REVENUE</u>											
141330	Private Works Income	15,000		15,000		15,000		13,242		(1,758)	(11.72%)	
		15,000		15,000		15,000		13,242		(1,758)		
	TOTAL PRIVATE WORKS - Operating	15,000	(8,500)	15,000	(8,500)	15,000	(8,500)	13,242	(8,906)	(2,164)		
	<u>CAPITAL EXPENDITURE</u>											
			0		0		0		0	0		
			0		0		0		0	0		
	<u>CAPITAL REVENUE</u>											
		0		0		0		0		0		
		0		0		0		0		0		
	TOTAL PRIVATE WORKS - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL PRIVATE WORKS	15,000	(8,500)	15,000	(8,500)	15,000	(8,500)	13,242	(8,906)	(2,164)		
	<u>PUBLIC WORKS OVERHEADS</u>											
	<u>OPERATING EXPENDITURE</u>											
143201	Works & Services - Salaries & Wages		(316,022)		(343,187)		(343,187)		(305,831)	37,356	10.88%	▲
143204	Public Works Overheads - Superannuation		(33,997)		(33,997)		(33,997)		(34,355)	(358)	(1.05%)	
143205	Public Works Overheads - Conferences & Training		(6,000)		(6,000)		(6,000)		(2,044)	3,956	65.94%	
143206	Other Employee Costs - Pwo - Insurance - Uniforms - Other		(38,881)		(28,095)		(28,095)		(32,569)	(4,474)	(15.92%)	
143207	Supervisors Vehicles		(20,000)		(20,000)		(20,000)		(18,074)	1,926	9.63%	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2016**

COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
143208	Engineering Office Expenses		(25,000)		(25,000)		(25,000)		(20,670)	4,330	17.32%	▲
143209	Eng. - Printing & Stationery		(2,500)		(2,500)		(2,500)		(3,075)	(575)	(23.02%)	▲
143210	Wages Staff - Training		(15,000)		(15,000)		(15,000)		(8,546)	6,454	43.03%	▲
143211	Wages Staff - Meetings		(15,000)		(15,000)		(15,000)		(12,707)	2,294	15.29%	▲
143212	Outside Staff - Wages - Annual Leave		(82,135)		(82,135)		(82,135)		(124,601)	(42,466)	(51.70%)	▼
143213	Outside Staff - Wages - Public Holidays		(41,473)		(41,473)		(41,473)		(50,853)	(9,380)	(22.62%)	▼
143214	Outside Staff - Wages - Sick Leave		(37,010)		(37,010)		(37,010)		(54,147)	(17,137)	(46.30%)	▼
143216	Superannuation - Wages Staff		(134,529)		(134,529)		(134,529)		(123,857)	10,672	7.93%	▲
143219	Insurance On Works		(60,000)		(60,000)		(60,000)		(26,268)	0	0.00%	▲
143220	Salaries (O/S) - L.S.L.		(15,000)		(15,000)		(15,000)		(6,940)	8,060	53.74%	▲
143222	Safety Equipment & P.P.E.		(10,000)		(10,000)		(10,000)		(13,503)	(3,503)	(35.03%)	▲
143223	Communication Costs		(3,000)		(3,000)		(3,000)		(1,805)	1,195	39.84%	▲
143224	Administration Allocation - Pwo		(84,836)		(84,836)		(84,836)		(85,664)	(828)	(0.98%)	▲
143226	Small Plant Operating Costs		(15,000)		(15,000)		(15,000)		(23,806)	(8,806)	(58.71%)	▼
143228	Building Maintenance - Allowance		(500)		(500)		(500)		(3)	497	99.43%	▼
143250	Less Allocated To Works & Services (Pwoh)		945,883		945,883		945,883		948,070	2,187	(0.23%)	▼
			(10,000)		7,353		7,353		(1,247)	(8,600)		
	OPERATING REVENUE											
143331	P.W.O. Misc Income	10,000		10,000		10,000		580		(9,420)	(94.20%)	▼
		10,000		10,000	0	10,000		580		(9,420)		
	TOTAL PUBLIC WORKS OVERHEADS - Operating	10,000	(10,000)	10,000	7,353	10,000	7,353	580	(1,247)	(18,020)		
	CAPITAL EXPENDITURE											
143225	Transfer To Employee Entitlement Reserve - Outside Staff - Interest & 10,000 transfer		(13,000)		(33,000)		(33,000)		(42,158)	(9,158)	(27.75%)	▼
			(13,000)		(33,000)		(33,000)		(42,158)	(9,158)		
	CAPITAL REVENUE											
143330	Transfer From LSL Reserve	0		10,000		10,000		0		(10,000)		
		0		10,000		10,000		0		(10,000)		

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2016**

COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
TOTAL PUBLIC WORKS OVERHEADS - Capital		0	(13,000)	10,000	(33,000)	10,000	(33,000)	0	(42,158)	(19,158)		
TOTAL PUBLIC WORKS OVERHEADS		10,000	(23,000)	20,000	(25,647)	20,000	(25,647)	580	(43,405)	(37,178)		
<u>OTHER PROPERTY & SERVICES</u>												
<u>PLANT OPERATION COSTS</u>												
<u>OPERATING EXPENDITURE</u>												
144202	Fuel - Unleaded		(50,000)		(35,000)		(35,000)		(35,811)	(811)	(2.32%)	▲
144203	Fuel - Diesel/Distillate		(200,000)		(140,000)		(140,000)		(139,616)	384	0.27%	▼
144205	Tyres & Tubes		(50,000)		(35,000)		(35,000)		(25,820)	9,180	26.23%	▲
144206	Plant - Parts & Repairs		(200,000)		(150,000)		(150,000)		(165,151)	(15,151)	(10.10%)	▼
144207	Plant Repair - Wages		(105,000)		(170,000)		(170,000)		(143,937)	26,063	15.33%	▲
144208	Ins. & Licences		(70,629)		(70,629)		(70,629)		(64,448)	6,181	8.75%	▲
144209	Sundry Tool Purchases		(13,500)		(13,500)		(13,500)		(15,626)	(2,126)	(15.75%)	▼
	- 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		150,000		150,000		262,953	112,953	(75.30%)	▼
005012	Loss On Sale Of Assets - Road Plant Purchases		(133,319)		(133,319)		(133,319)		(158,740)	(25,421)	(19.07%)	▼
008362	Plant Operation - Expen.Stores		0		0		0		(1,683)	(1,683)		
008412	Plant Depreciation		(190,000)		(190,000)		(190,000)		(182,250)	7,750	4.08%	
144250	Less Allocated To Works & Services (Poc)		836,448		836,448		836,448		642,172	(194,276)	23.23%	
			(26,000)		49,000		49,000		(27,960)	(76,960)		
<u>OPERATING REVENUE</u>												
001523	Profit On Sale Of Assets - Road Plant & Equipment	1,000		1,000		1,000		0		(1,000)	(100.00%)	
144330	Misc Revenue & Fuel Tax Credits	25,000		25,000		25,000		26,403		1,403	5.61%	
144331	Reimbursement - Insurance Claims	0		0		0		689		689		
		26,000		26,000	0	26,000		27,092		1,092		

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2016**

COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
	TOTAL PLANT OPERATION COSTS - Operating	26,000	(26,000)	26,000	49,000	26,000	49,000	27,092	(27,960)	(75,868)		
	<u>CAPITAL EXPENDITURE</u>											
			0		0		0		0	0		
			0		0		0		0	0		
	<u>CAPITAL REVENUE</u>											
		0		0		0		0		0		
		0		0		0		0		0		
	TOTAL PLANT OPERATION COSTS - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL PLANT OPERATION COSTS	26,000	(26,000)	26,000	49,000	26,000	49,000	27,092	(27,960)	(75,868)		
	<u>MATERIALS IN STORE</u>											
	<u>OPERATING EXPENDITURE</u>											
			0		0		0		0	0		
			0		0		0		0	0		
	<u>OPERATING REVENUE</u>											
145330	Sale Of Stock Direct	0		0		0		0		0		
		0		0		0		0		0		
	TOTAL MATERIALS IN STORE - Operating	0	0	0	0	0	0	0	0	0		
	TOTAL MATERIALS IN STORE - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL MATERIALS IN STORE	0	0	0	0	0	0	0	0	0		

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2016**

COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
<u>SALARIES & WAGES</u>												
<u>OPERATING EXPENDITURE</u>												
008580	Wages & Allow Default		0		0		0		0	0		
008570	Workers Compensation Payments		0		0		0		(6,156)	(6,156)		
008571	Parenting Payments To Staff		0		0		0		0	0		
146201	Salaries & Wages Drawn		(3,439,690)		(3,439,690)		(3,439,690)		(3,643,074)	(203,384)	(5.91%)	
146202	Salaries & Wages Allocated To Works & Services		3,439,690		3,439,690		3,439,690		3,643,074	203,384	(5.91%)	
			0		0		0		(6,156)	(6,156)		
<u>OPERATING REVENUE</u>												
143333	Workers Compensation Reimbursements	0		0		0		6,637		6,637		
		0		0		0		6,637		6,637		
		0		0		0		6,637		6,637		
TOTAL SALARIES & WAGES - Operating												
		0	0	0	0	0	0	6,637	(6,156)	481		
<u>CAPITAL EXPENDITURE</u>												
101250	Household Hazardous Waste Project		0		0		0		0	0		
		0		0		0		0	0	0		
<u>CAPITAL REVENUE</u>												
		0		0		0		0	0	0		
		0		0		0		0	0	0		
TOTAL SALARIES & WAGES - Capital												
		0	0	0	0	0	0	0	0	0		
TOTAL SALARIES & WAGES												
		0	0	0	0	0	0	6,637	(6,156)	481		
<u>OTHER PROPERTY & SERVICES</u>												
<u>UNCLASSIFIED ITEMS</u>												

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2016**

COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
OPERATING EXPENDITURE												
147201	Administration Allocation - Unclassified Items		(46,558)		(46,558)		(46,558)		(47,366)	(808)	(1.73%)	▲
147202	Connor'S Cottage - 5 (Lot 3) Plesse Street, Toodyay - Building Maintenance - Parks & Gardens - Operational		(11,016)		(11,016)		(11,016)		(4,896)	6,120	55.55%	▲
147204	6 Duke Street - Operational		(2,692)		(2,692)		(2,692)		(478)	2,214	82.23%	▲
147205	Bank Building - Stirling Terrace - Operational		(10,665)		(10,665)		(10,665)		(5,645)	5,020	47.07%	▲
147206	Syreds Cottage		(7,601)		(7,601)		(7,601)		(2,821)	4,780	62.88%	▲
147207	O'Reilly'S - Lots 1A & 1B Stirling Terrace, Toodyay		(17,479)		(5,000)		(5,000)		(3,921)	1,079	21.57%	▲
147212	Lot 46/47 Telegraph Road, Toodyay - Building Maintenance - Parks & Gardens - Operational		(17,859)		(17,859)		(17,859)		(5,774)	12,085	67.67%	▲
149100	Avon Aged Housing Initiative Project - Expenditure		0		0		0		(13,437)	(13,437)		
161203	Loan 63 - Interest And Charges		(6,053)		(6,053)		(6,053)		(5,727)	327	5.40%	
161216	Loan 74 - Interest & Charges - Bank Building Stirling Terrace		(3,146)		(3,146)		(3,146)		(2,952)	194	6.16%	
08682	Depreciation - Unclassified Buildings		(27,719)		(27,719)		(27,719)		(43,282)	(15,563)	(56.15%)	▼
			(150,788)	0	(138,309)		(138,309)		(136,300)	2,009		
OPERATING REVENUE												
147331	Bank Bldg - Recoup Outgoings	1,500		1,500		1,500		2,091		591	39.37%	
147332	Bank Bldg - Rent Bank	31,000		31,000		31,000		27,435		(3,565)	(11.50%)	
147333	Recoups - Lot 1 A&B Stirling Tce - Insurance - O'Reilly's - 70,000	71,500		187,000		187,000		0		(187,000)		
147335	Rental - Lot 1 A&B Stirling Tce	15,000		0		0		0		0		
149200	Avon Aged Housing Initiative Project - Revenue	0		0		0		0		0		
		119,000		219,500		219,500		29,526		(189,974)		
		119,000	(150,788)	219,500	(138,309)	219,500	(138,309)	29,526	(136,300)	(187,965)		
CAPITAL EXPENDITURE												
147252	Transfer To Asset Development Reserve		(6,500)		(6,500)		(6,500)		(7,152)	(652)	(10.03%)	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2016**

COA	Description	2015/2016 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
147256	- Interest Only Unclassified Heritage (Spec.) Buildings - Capital Works - Q 145 Bendigo Bank - 7,600		(77,600)		(214,600)		(214,600)		(127,057)	87,543	40.79%	▲
161254	- J0010 Mrs O'Reilly's Cottage - 187,000		(13,025)		(13,025)		(13,025)		(13,025)	0	0.00%	
161264	Loan 63 - Principal Payments Loan 74 - Principal - Bank Building Stirling Terrace		(18,332)		(18,332)		(18,332)		(18,332)	0	0.00%	
			(115,457)		(252,457)		(252,457)		(165,566)	86,891		
	<u>CAPITAL REVENUE</u>											
147253	Transfer From Asset Development Reserve	125,000		125,000		125,000		125,000		0	0.00%	
147257	- Cover Land Purchase For Egress Loan Income - Bank Building Stirling Terrace	0		0		0		0		0		
		125,000		125,000		125,000		125,000		0		
	TOTAL UNCLASSIFIED ITEMS - Capital	125,000	(115,457)	125,000	(252,457)	125,000	(252,457)	125,000	(165,566)	86,891		
	TOTAL UNCLASSIFIED ITEMS	244,000	(266,246)	344,500	(390,767)	344,500	(390,767)	154,526	(301,866)	(101,074)		
	TOTAL OTHER PROPERTY & SERVICES	295,000	(323,746)	405,500	(375,914)	405,500	(375,914)	202,077	(388,293)	(215,802)		

Shire of Toodyay - Bank Reconciliation As At 30 June 2016

Municipal

Balance as per

- Financial Statement - Muni - Unrestricted - 100600100 1,356,171.39

Total

1,356,171.39

Balance as per

- Bendigo - 110482809 55,473.36
 - Bendigo NCD: 443,100.70
 - Bendigo - NCD: 1928837 353,887.88
 - Bendigo - NCD: 1976977 500,000.00

Roundings

Difference 0.00

Subtotal

1,352,461.94

Adjustments (See Below)

12,490.07

Plus Outstanding Deposits - Current Month 7,600.12

Plus Outstanding Cheques - Current Month (15,383.64)

Plus Outstanding Deposits - Previous Periods 100.00

Plus Outstanding Cheques - Previous Periods (1,097.10)

Total

1,356,171.39

Adjustment Breakdown

Transfer from Trust 12,799.94

Transfer to Trust (184.95)

Transfer to Trust (124.92)

12,490.07

C. Munnath

15.7.16

Signed: Rates Officer

Date

[Signature]

20/7/16

Signed: Senior Finance Officer

Date

Shire of Toodyay - Bank Reconciliation As At 30 June 2016

Trust

Balance as per

- Financial Statement - Trust - Unrestricted - 100617100 3,501,145.42

Total

3,501,145.42

Balance as per

- Bendigo - 110482783 226,391.54
 - Bendigo - Term Deposit No: 140619784 - T84 199,967.92
 - Bendigo - Term Deposit No: 145326583 - T794 98,416.77
 - Bendigo - Term Deposit No: 137945127 - T100 128,339.36
 - Bendigo - Term Deposit No: 140619834 - T83 128,184.56
 - Bendigo - Term Deposit No: 152237145 - T214 44,849.30
 - Bendigo - Term Deposit No: 152238135 - T4 113,396.77
 - Bendigo - Term Deposit No: 152238176 - T114 188,931.31
 - Bendigo - Term Deposit No: 152238218 - T458 409,619.53
 - Bendigo - Term Deposit No: 152240818 - T793 21,722.40
 - Bendigo - Term Deposit No: 152240834 - T797 29,811.31
 - Bendigo - Term Deposit No: 1483346 - T12 42,453.35
 - Bendigo - Term Deposit No: 1976953- T803 443,100.70
 - Bendigo - Term Deposit No: 1976980- T803 500,000.00
 - Bendigo - Term Deposit No: 1976985 - T804 500,000.00
 - Bendigo - Term Deposit No: 1976948 - T804 443,100.70

Roundings

(0.03)

Difference

0.00

Subtotal

3,518,285.49

Adjustments (See Below)

(12,490.07)

Plus Outstanding Deposits - Current Month

0.00

Plus Outstanding Cheques - Current Month

(1,600.00)

Plus Outstanding Deposits - Previous Periods

0.00

Plus Outstanding Cheques - Previous Periods

(3,050.00)

Total

3,501,145.42

Adjustment Breakdown

Transfer to Muni (12,799.94)

Transfer from Muni 184.95

Transfer from Muni 124.92

(12,490.07)



Signed: Rates Officer

15.7.16

Date



Signed: Senior Finance Officer

20/7/16

Date

Shire of Toodyay - Bank Reconciliation As At 30 June 2016

Reserve

Balance as per

- Financial Statement - Reserve - 10075510 3,124,481.05

Total 3,124,481.05

Balance as per

- Bendigo - NCD: 1957257 3,124,481.11

Roundings (0.05)

Difference 0.01

Subtotal 3,124,481.06

Adjustments (See Below) 0.00

Plus Outstanding Deposits - Current Month 0.00

Plus Outstanding Cheques - Current Month 0.00

Plus Outstanding Deposits - Previous Periods 0.00

Plus Outstanding Cheques - Previous Periods 0.00

Total 3,124,481.06

Adjustment Breakdown

0.00

C Murratt

11.7.16

Signed: Rates Officer

Date

[Signature]

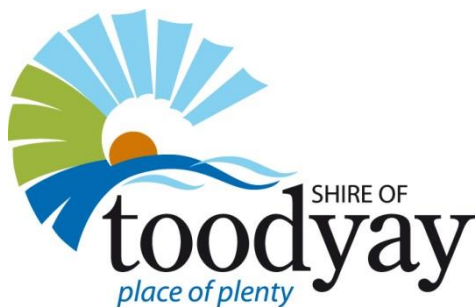
20/7/16

Signed: Senior Finance Officer

Date



Shire of Toodyay 2016-2017 Annual Budget



The 2016/2017 Annual Budget was adopted by Council at an Ordinary Meeting of Council held on Tuesday 26 July 2016

Shire of Toodyay
ADOPTED BUDGET
For the Year Ending 30 June 2017

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Shire of Toodyay
Adopted Budget 2016/2017

Certification

We certify this to be the 2016/2017 Annual Budget for the Shire of Toodyay as adopted by Council Resolution on Tuesday 26 July 2016.

The 2016/2017 Annual Budget consists of:

- A statement of Comprehensive Income by Nature & Type;
- A statement of Comprehensive Income by Program;
- A Rate Setting Statement;
- Notes to and forming part of the budget; and
- Other Financial Details and Supporting Schedules.



Cr David Dow
Shire President



Stan Scott
Chief Executive Officer

Date: 26 July 2016.....

Date: 26 July 2016.....

Shire President Overview

Adopted Budget 2016/2017

It is with pleasure that I present the 2016/2017 Annual Budget for the Shire of Toodyay.

Councillors and Staff worked many hours over several months to ensure that current services of Council are maintained at equivalent or higher standards but also that other projects as identified within Strategic Planning documents are included.

A bus trip to enable all Councillors to inspect Shire roads and review the proposed 2016/2017 Road Budget occurred on Tuesday 5 May 2016; and a bus trip to enable all Councillors to inspect Council owned land and buildings occurred on Wednesday 11 May 2016.

The initial draft Annual Budget was provided to all Councillors on 24 May 2016 and considered as follows:

- Thursday 26 May 2016 – First Informal Briefing – Budget Workshop;
- Thursday 9 June 2016 – Second Informal Briefing – Budget Workshop;
- Monday 27 June 2016 – Third Informal Briefing – Budget Workshop; and
- Thursday 7 July 2016 – Fourth Informal Briefing – Budget Workshop.

The final Draft 2016/2017 Annual Budget was presented to Council for consideration at its Ordinary Meeting of Council Meeting held on Tuesday 26 July 2016.

That Council advertise its intention to adopt the following differential and minimum rates for the 2016/2017 financial year:

<i>Category of Property</i>	<i>Rate in \$</i>	<i>Minimum Payment \$</i>
General Rate - Gross Rental Value (GRV)		
Residential	0.126200	\$1,265.00
Commercial	0.150400	\$1,265.00
Industrial	0.137800	\$1,265.00
Rural	0.126200	\$1,265.00
General Rate - Unimproved Value (UV)		
General	0.010167	\$1,265.00
Morangup	0.009070	\$1,265.00
Rural	0.009189	\$1,265.00

This advertising took place in the Toodyay Herald (June 2016).

The budget was prepared with a 3.5% rate increase which is less than that proposed in the Shire of Toodyay Strategic Community Plan which was 5% per annum increase above inflation for the years 2013 to 2023.

Council's budgeted operating expenditure for 2016/2017 (\$15 million) has increased by 27% from the 2015/2016 budget (\$12 million), predominantly due to the expenditure relating to the Avon Aged Housing Initiative being removed from Capital Expenditure and allocated to Operating Expenditure.

This is due to a requirement to treat the transactions differently as the end result is an asset to the Shire of Toodyay community that is not owned by the Shire. As such, the expenditure and revenue of this Project has been amended to reflect the fact that the Shire of Toodyay are the Project Management/Administrator.

Another part of the increase is non-cash depreciation of \$500,000 relating to the implementation of Year Three of Fair Value Accounting to the Shire of Toodyay's Infrastructure Assets.

Budgeted operating revenue for 2016/2017 is up by 22% on 2015/2016 predominantly due to an increase in grants and the transfer of Avon Aged Housing Initiative contributions being reallocated from non-operating revenue.

Previous years have seen 50% of the Financial Assistance Grants (FAGS) paid on the 30 June of the prior year; funds which are recognised in the year received. This has not occurred for 2016/2017 which has meant a 50% budget revenue increase in our General Purpose Funding Schedule for 2016/2017.

Overall administration costs have increased by \$129,709 (8%). This is offset by a \$100,000 Capital Revenue transfer from the Employee Entitlement Reserve to cover Long Service Leave being taken during 2016/2017. This reduces the overall administration increase to 2%. The ability to fund such costs through Reserves shows good financial management and future planning.

It must be noted that whilst the Project Manager is included in the draft 2016/2017 Annual Budget, this position will only be appointed when the project is ready to proceed and the funds to cover this will be allocated to the cost of the Project.

Capital Expenditure of \$5.4 million for 2016/2017 includes the following new projects, ongoing projects or projects commenced but not yet completed:

- GL: 042401 – Old Court House - \$32,000 – Replacement of air conditioner & repair & paint ceiling of Council Chambers;
- GL: 051254 - Fire Water Tanks – Morangup - \$15,000;
- GL: 053401 – CCTV – Goomalling Road/Stirling Terrace corner and IGA Car Park;
- GL: 107273 - Toodyay Cemetery – Niche Wall –\$10,000;
- GL: 111351 – Memorial Hall – floor & paint refurbishment, curtain replacement - \$16,000 and Morangup Hall storage facility - \$20,000;
- GL: 113256 – Stirling Park – power upgrade - \$9,000;
- GL: 113263 – consisting of:
 - Recreation Precinct Site-works - \$1,500,000;

- Water Playground – Duidgee Park (dependant on grant funding) - \$350,000;
- Reticulation – Hamersley Park - \$8,000;
- ANZAC Park Stage 1 Memorial Hall (partially funded by RSL) - \$10,000;
- Upgrade to ANZAC Park Stage 2 - \$100,000 (partially funded by Reserves and additional grant funding being sought);
- GL: 115250 – consisting of:
 - Library – office area - \$10,000; and
 - Library - public toilet facilities - \$40,000;
- GL: 117252 - Continuing upgrade to Heritage Buildings as follows:
 - Old Gaol roof structure repairs & drainage – \$200,000 – subject to grant & reserve funding); and
 - Old Gaol – Technical Upgrade - \$30,000 (offset by \$15,000 grant)
- GL: 132339 – Visitor Centre Sustainable Upgrades - \$48,000 (offset by \$40,000 grant funds);
- GL: 132250 - Shire of Toodyay Information Bay – Signage - \$35,000;
- GL: 133332 - Completion of Community Depot Project including:
 - Toilet Facility;
 - Sheds;
 - Driveway & car park;
 - Installation & Setup of water & power; and
 - Community Depot signage & lights.
- GL: 137253 – additional standpipe/water tank - \$30,000;
- GL: 147256 - Upgrade to Unclassified Heritage Buildings - \$128,000 including:
 - Connors Cottage – internal paint - \$8,000;
 - Completion of Mrs O’Reilly’s Cottage Project - \$100,000 (insurance claim - carried forward);and
 - Mrs O’Reilly’s Cottage – repair footings \$20,000.

Major Infrastructure Projects

GL: 112122 – Footpath Construction

- Toodyay Street-Telegraph Road - \$20,000

GL: 122209 – Toodyay Town-site - Upgrade

- \$20,000 – Street trees

GL: 121211 - Regional Road Group Projects - Expenditure of \$1,199,756 – Offset by Grant Funds from MRWA of \$868,758

- \$212,084 – Julimar Road – State Black Spot
- \$206,785 – Julimar Road – State Black Spot;
- \$142,333 – Julimar Road – State Black Spot;

- \$45,782 – Fernie Road/Toodyay Road Intersection;
- \$72,700 – Fiennes Street/Clinton Street Asphalt – State Black Spot;
- \$10,455 - Morangup Road;
- \$295,096 – Bindoon-Dewars Pool Road; and
- \$214,521 – Dewars Pool Road - National Black Spot - fully funded.

GL: 121212 - Roads to Recovery Projects - Expenditure of \$590,310 – Fully Funded By Federal Government Grant

- \$121,758 – River Road;
- \$118,944 – Sandplain Road;
- \$114,665 – Harders Chitty Road;
- \$118,676 – Wattle Way; and
- \$116,264 – Wandoo Circle.

Own Funds Construction – GL: 121213 – Expenditure of \$415,251

- \$15,000 – Mount Road/Bulligan Road – Tree Pruning;
- \$36,215 – Long Forrest Road;
- \$104,495 – Cobblers Pool Road;
- \$10,072 – Duidgee Park Barrier Rail;
- \$26,657 – Dawson Road;
- \$23,345 – Hemiandra Place;
- \$17,395 – Kane Road;
- \$33,955 – Everett Street;
- \$7,432 – Stirling Terrace – Drainage;
- \$6,212 – Wandoo Circle – Drainage;
- \$75,496 – Western Road;
- \$10,000 – Solar Lighting – Train Stop Car Park;
- \$40,000 – Bowling Club Car Park; and
- \$8,975 – Piesse Street/Charcoal Lane Street Bins.

Valuation schedules for 2016/2017 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 2016/2017 year, the UV values decreased

approximately 6%. GRV were last updated in 2014/2015 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. This advertising took place in the Toodyay Herald (June 2016) with no submissions being received by the closing period of 4.30pm Friday 24 June 2016.

Other rating information to note is:

- Minimum rate increase to \$1,265;
- Waste Transfer Station Rate of \$80.00 per rateable property remains the same; and
- Changes to the provision and cost of Waste Transfer Station/Tip Passes:
 - Waste Transfer Station Tip Pass (\$60 for twelve)
 - Waste transfer station tip pass (\$30 for six); and
 - Waste transfer station tip pass (\$5 for one)

Each assessment will be provided with a tip pass. Assessments with rubbish pick-up will receive a six token pass and those without rubbish pick up will receive a twelve token pass.

Shire of Toodyay

Adoption of 2016/2017 Annual Budget - Council Resolutions

OFFICER'S RECOMMENDATION 1/COUNCIL RESOLUTION NO 113/07/16

MOVED Cr Craddock

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

1. Provide a Shire of Toodyay 'Rates Incentive Scheme' consisting of prizes awarded by way of a draw for ratepayers whose rate notices are paid in full by the due date;
2. Contribute \$500 towards the first prize of the 'Rates Incentive Scheme';
3. Acknowledge and thank those organisations who have donated prizes for the Rates Incentive Prize; and
4. Endorse the following prizes for the 2016/2017 Rates Incentive Scheme:
 - First Prize - \$1,000 cash (\$500 donated by Shire of Toodyay & \$500 donated by Bendigo Bank);
 - Second Prize – Session Voucher for ten players valued at \$450 donated by Paintball Skirmish;
 - Third Prize – Double pass valued at \$182 donated by WA Symphony Orchestra (WASO) to *Asher Fisch & WASO: Stuart Sings Wagner* on Saturday 26 November 2016;
 - Fourth Prize – Double pass valued at \$182 donated by WA Symphony Orchestra (WASO) to *Asher Fisch & WASO: Stuart Sings Wagner* on Saturday 26 November 2016;
 - Fifth Prize – one night accommodation including cooked breakfast donated by Ipswich View Homestead Bed & Breakfast valued at \$150;
 - Sixth Prize – six bottles of white or red wine from wine cellar to the value of \$150 donated by Alicia Estate Winery & Restaurant;
 - Seventh Prize – Gift voucher valued at \$100 donated by Noble Falls Estate;
 - Eighth Prize – one cat/dog consultation valued at \$64 donated by Heartlands Veterinary Hospital, Toodyay;
 - Ninth Prize – Gift Voucher valued at \$50 donated by Toodyay Bottlemart;
 - Tenth Prize – Family Show Pass Pack (two adults & four children) valued at \$40 donated by the Toodyay Agricultural Society;
 - Eleventh Prize – Family Show Pass Pack (two adults & four children) valued at \$40 donated by the Toodyay Agricultural Society;
 - Twelfth Prize – Family Show Pass Pack (two adults & four children) valued at \$40 donated by the Toodyay Agricultural Society;
 - Thirteenth Prize – Family Show Pass Pack (two adults & four children) valued at \$40 donated by the Toodyay Agricultural Society;
 - Fourteenth Prize – Family Show Pass Pack (two adults & four children) valued at \$40 donated by the Toodyay Agricultural Society;
 - Fifteenth Prize – Family Show Pass Pack (two adults & four children) valued at \$40 donated by the Toodyay Agricultural Society;
 - Sixteenth Prize - \$30 voucher donated by Skydive Australia;
 - Seventeenth Prize - \$30 voucher donated by Skydive Australia;
 - Eighteenth Prize - \$30 voucher donated by Skydive Australia;
 - Nineteenth Prize - \$30 voucher donated by Skydive Australia;
 - Twentieth Prize – \$20 voucher donated by Toodyay Bakery.

MOTION CARRIED BY ABSOLUTE MAJORITY 8/0

OFFICER'S RECOMMENDATION 2/COUNCIL RESOLUTION NO 114/07/16

MOVED Cr Wood

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.

MOTION CARRIED BY ABSOLUTE MAJORITY 9/0

OFFICER'S RECOMMENDATION 3/COUNCIL RESOLUTION NO 115/07/16

MOVED Cr J Dow

That Council, in accordance with Regulation 34 of the *Local Government (Financial Management) Regulations 1996* and AASB 1031 Materiality, adopt the level to be used in statements of financial activity in 2016/2017 for reporting material variances shall be 10% or \$5,000, whichever is the greater.

MOTION CARRIED BY ABSOLUTE MAJORITY 9/0

OFFICER'S RECOMMENDATION 4/COUNCIL RESOLUTION NO 116/07/16

MOVED Cr Greenway

That Council:

1. Pursuant to section 6.45 of the *Local Government Act 1995* and regulation 64(2) of the *Local Government (Financial Management) Regulations 1996*, Council nominate the following due dates for the payment of rates in full by instalments:
Full payment & first Instalment due date: 14 September 2016
Second Instalment due date: 16 November 2016
Third Instalment due date: 18 January 2017
Fourth Instalment due date: 22 March 2017
2. Pursuant to section 6.45 of the *Local Government Act 1995* and regulation 67 of the *Local Government (Financial Management) Regulations 1996*, Council adopts an instalment administration charge where the owner has elected to pay rates through an instalment of \$7.50 per instalment notice.
3. Pursuant to section 6.45 of the *Local Government Act 1995* and regulation 68 of the *Local Government (Financial Management) Regulations 1996*, Council adopts an interest rate of 5.5% where the owner has elected to pay rates through an instalment option.
4. Pursuant to section 6.51(1) of the *Local Government Act 1995* and section 6.51(4) of the *Local Government (Financial Management) Regulations 1996*, Council adopts an interest rate of 11% on all rates that remain unpaid after they become due and payable.

MOTION CARRIED BY ABSOLUTE MAJORITY 9/0

OFFICER'S RECOMMENDATION 5/COUNCIL RESOLUTION NO 117/07/16

MOVED Cr Rayner

That Council adopt and apply the following differential and minimum rates to Shire of Toodyay properties as part of the 2016/2017 Annual Budget process:

General Rate – Gross Rental Value (GRV)

GRV – Residential	12.6200 cents in the dollar
GRV – Commercial	15.0400 cents in the dollar
GRV – Industrial	13.7800 cents in the dollar
GRV – Rural	12.6200 cents in the dollar

General Rate – Unimproved Value (UV)

UV – General	1.0167 cents in the dollar
UV – Morangup	0.9070 cents in the dollar
UV – Rural	0.9189 cents in the dollar

Minimum Rates

GRV – Residential	\$1,265 per lot
GRV – Commercial	\$1,265 per lot
GRV – Industrial	\$1,265 per lot
GRV – Rural	\$1,265 per lot
UV – General	\$1,265 per assessment
UV – Morangup	\$1,265 per assessment
UV – Rural	\$1,265 per assessment

MOTION CARRIED BY ABSOLUTE MAJORITY 9/0

OFFICER'S RECOMMENDATION 6/COUNCIL RESOLUTION NO 118/07/16

MOVED Cr J Dow

That pursuant to section 6.16 of the *Local Government Act 1995*, Council adopt the attached 2016/2017 Schedule of Fees & Charges which includes both general and statutory fees and charges.

MOTION CARRIED BY ABSOLUTE MAJORITY 9/0

OFFICER'S RECOMMENDATION 7/COUNCIL RESOLUTION NO 119/07/16

MOVED Cr Wood

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:

- GRV based rate - \$0.0003166260;
- UV based rate - \$0.0000169224; and a
- Minimum payment of \$80 to both GRV and UV rated land.

MOTION CARRIED BY ABSOLUTE MAJORITY 9/0

OFFICER'S RECOMMENDATION 8/COUNCIL RESOLUTION NO 120/07/16

MOVED Cr Welburn

That Council in accordance with Section 67 of the *Waste Avoidance & Resource Recovery Act 2007* adopts the following waste services for the removal of domestic and commercial waste carried out as a weekly collection for regular waste and a fortnightly collection for recyclable waste:

Residential Premises – 240 Litre Mobile Bins

Weekly waste collection & fortnightly recycle collection	\$230.00pa
Additional 240ltr bin with weekly waste collection	\$80.00pa
Additional 240ltr bin with fortnightly recycle collection	\$80.00pa

Commercial Premises – 240 Litre Mobile Bins

Weekly waste collection & fortnightly recycle collection	\$250.00pa
Additional 240ltr bin with weekly waste collection	\$100.00pa
Additional 240ltr bin with fortnightly recycle collection	\$100.00pa

MOTION CARRIED BY ABSOLUTE MAJORITY 9/0

OFFICER'S RECOMMENDATION 9/COUNCIL RESOLUTION NO 121/07/16

MOVED Cr Twine

Councillor Fees and Allowances

That in accordance with Council Policy M.3 Members Sitting Fees & Reimbursable expenses and:

1. Pursuant to Section 5.99 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Administration) Regulations 1996*, and, Council adopts the following annual fees for payment of elected members in lieu of individual meeting attendance fees:

a) Shire President	\$20,073.00pa
b) Councillors x eight	\$12,964.00pa

2. Pursuant to Section 5.99 of the *Local Government Act 1995* and Regulation 34A and 34AA of the *Local Government (Administration) Regulations 1996*, Council adopts the following annual allowances for elected members:

a) Telecommunications x nine	\$1,000.00pa
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3. Pursuant to Section 5.98(5) of the *Local Government Act 1995* and Regulation 33 of the *Local Government (Administration) Regulations 1996*, Council adopts the following annual Local Government allowance to be paid in addition to the annual meeting allowance:

a) Shire President	\$29,273.00pa
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4. Pursuant to Section 5.98A of the *Local Government Act 1995* and Regulation 33A of the *Local Government (Administration) Regulations 1996*, Council adopts the following annual Local Government allowance to be paid in addition to the annual meeting allowance:

a) Deputy President	\$7,318.00pa
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MOTION CARRIED BY ABSOLUTE MAJORITY 9/0

OFFICER'S RECOMMENDATION 10/COUNCIL RESOLUTION NO 122/07/16

MOVED Cr J Dow

That pursuant to the provisions of Section 6.2 of the *Local Government Act 1995* and Part 3 of the *Local Government (Financial Management) Regulations 1996*, the Council adopt the 2016/2017 Annual Budget as attached for the Shire of Toodyay for the financial year ending 30 June 2017 incorporating:

1. Statement of Comprehensive Income by Nature & 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; and
6. All other Supporting Documents and Schedules as attached.

MOTION CARRIED BY ABSOLUTE MAJORITY 9/0

SHIRE OF TOODYAY
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2017

	NOTE	2016/2017 Budget \$	2015/2016 Actual \$	2015/2016 Budget \$
Revenue				
Rates	8	6,122,461	5,897,392	5,880,624
Operating grants, subsidies and contributions		3,352,432	1,959,344	1,743,532
Fees and charges	14	1,307,950	1,243,088	1,191,300
Service charges	11	0	0	0
Interest earnings	2(a)	215,000	223,873	191,000
Other revenue	2(a)	20,000	18,400	20,000
		<u>11,017,843</u>	<u>9,342,097</u>	<u>9,026,456</u>
Expenses				
Employee costs		(4,118,365)	(4,087,781)	(3,836,195)
Materials and contracts		(5,256,816)	(2,829,181)	(2,662,035)
Utility charges		(282,747)	(221,965)	(387,750)
Depreciation on non-current assets	2(a)	(5,174,000)	(5,293,207)	(4,626,015)
Interest expenses	2(a)	(141,388)	(155,216)	(157,259)
Insurance expenses		(266,777)	(238,190)	(287,460)
Other expenditure		(102,100)	(90,482)	(97,000)
		<u>(15,342,193)</u>	<u>(12,916,022)</u>	<u>(12,053,714)</u>
		(4,324,350)	(3,573,925)	(3,027,258)
Non-operating grants, subsidies and contributions		2,900,328	1,573,156	2,602,274
Profit on asset disposals	6	149,899	24,812	1,000
Loss on asset disposals	6	(69,693)	(269,033)	(133,319)
Loss on revaluation of non current assets		<u>0</u>	<u>0</u>	<u>0</u>
NET RESULT		(1,343,816)	(2,244,990)	(557,303)
Other comprehensive income				
Changes on revaluation of non-current assets		<u>0</u>	<u>0</u>	<u>0</u>
Total other comprehensive income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u>(1,343,816)</u>	<u>(2,244,990)</u>	<u>(557,303)</u>

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 are impacted upon by external forces and not able to be reliably estimated at the time of budget adoption.

SHIRE OF TOODYAY
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2017

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 on 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 COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30 JUNE 2017

	NOTE	2016/2017 Budget	2015/2016 Actual	2015/2016 Budget
Revenue (Refer Notes 1,2,8,10 to 14)		\$	\$	\$
Governance		44,000	115,726	34,000
General purpose funding		8,003,915	7,174,472	6,876,824
Law, order, public safety		398,439	496,110	461,600
Health		85,500	57,328	56,000
Education and welfare		45,721	45,188	0
Housing		5,000	14,192	11,000
Community amenities		696,250	705,252	693,150
Recreation and culture		143,000	202,882	195,850
Transport		157,668	178,626	116,500
Economic services		459,532	275,245	412,532
Other property and services		978,818	77,076	169,000
		<u>11,017,843</u>	<u>9,342,097</u>	<u>9,026,456</u>
Expenses Excluding Finance Costs Refer Notes 1, 2 & 15)				
Governance		(1,094,964)	(1,035,542)	(798,325)
General purpose funding		(577,481)	(587,695)	(355,014)
Law, order, public safety		(1,347,296)	(1,288,526)	(1,426,501)
Health		(279,574)	(247,284)	(241,465)
Education and welfare		(49,068)	(8,141)	0
Housing		(126,786)	(129,496)	(75,538)
Community amenities		(1,271,127)	(1,271,222)	(1,266,941)
Recreation and culture		(1,922,649)	(1,751,205)	(1,678,374)
Transport		(5,072,676)	(5,113,686)	(4,832,868)
Economic services		(1,280,779)	(1,314,859)	(1,186,025)
Other property and services		(2,178,405)	(13,150)	(53,869)
		<u>(15,200,805)</u>	<u>(12,760,806)</u>	<u>(11,914,920)</u>
Finance Costs (Refer Notes 2 & 9)				
Recreation and culture		(83,678)	(90,474)	(80,478)
Transport		(44,054)	(49,087)	(43,759)
Economic services		(6,072)	(6,976)	(6,457)
Other property and services		(7,584)	(8,679)	(8,100)
		<u>(141,388)</u>	<u>(155,216)</u>	<u>(138,794)</u>
Non-operating Grants, Subsidies and Contributions				
General purpose funding		0	11,377	11,377
Education and welfare		0	0	0
Housing		0	0	1,150,000
Recreation and culture		1,403,636	0	0
Transport		1,456,692	1,561,779	1,440,897
Economic services		40,000	0	0
		<u>2,900,328</u>	<u>1,573,156</u>	<u>2,602,274</u>

SHIRE OF TOODYAY
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30 JUNE 2017

	NOTE	2016/2017 Budget \$	2015/2016 Actual \$	2015/2016 Budget \$
Profit/(Loss) On				
Disposal Of Assets (Refer Note 6)				
Law, order, public safety		0	(110,293)	0
Economic services		117,390	13,272	0
Other property and services		(37,184)	(158,740)	(132,319)
		<u>80,206</u>	<u>(244,221)</u>	<u>(132,319)</u>
Loss on				
Revaluation Of Non Current Assets				
		<u>0</u>	<u>0</u>	<u>0</u>
NET RESULT				
		(1,343,816)	(2,244,990)	(557,303)
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
Total other comprehensive income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u>(1,343,816)</u>	<u>(2,244,990)</u>	<u>(557,303)</u>

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 are impacted upon by external forces and not able to be reliably estimated at the time of budget adoption.

Fair value adjustments relating to the 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 2017**

	NOTE	2016/2017 Budget \$	2015/2016 Actual \$	2015/2016 Budget \$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		6,222,461	5,918,699	5,880,624
Operating grants, subsidies and contributions		3,472,432	1,930,934	1,743,532
Fees and charges		1,307,950	1,243,088	1,191,300
Service charges		0	0	0
Interest earnings		215,000	236,380	191,000
Goods and services tax		0	(2,518)	0
Other revenue		20,000	18,400	20,000
		<u>11,237,843</u>	<u>9,344,983</u>	<u>9,026,456</u>
Payments				
Employee costs		(4,118,365)	(3,927,480)	(3,836,195)
Materials and contracts		(5,256,816)	(2,992,855)	(2,662,035)
Utility charges		(282,747)	(221,965)	(387,750)
Interest expenses		(141,388)	(157,336)	(157,259)
Insurance expenses		(266,777)	(238,190)	(287,460)
Goods and services tax		0	(20,939)	0
Other expenditure		(102,100)	(90,482)	(97,000)
		<u>(10,168,193)</u>	<u>(7,649,247)</u>	<u>(7,427,699)</u>
Net cash provided by (used in) operating activities	3(b)	<u>1,069,650</u>	<u>1,695,736</u>	<u>1,598,757</u>
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for development of land held for resale	5	0	0	0
Payments for purchase of property, plant & equipment	5	(1,067,799)	(1,215,555)	(5,427,912)
Payments for construction of infrastructure	5	(4,388,924)	(2,728,697)	(3,107,609)
Non-operating grants, subsidies and contributions used for the development of assets		2,900,328	1,573,156	2,602,274
Proceeds from sale of plant & equipment	6	920,000	309,774	310,500
Net cash provided by (used in) investing activities		<u>(1,636,395)</u>	<u>(2,061,322)</u>	<u>(5,622,747)</u>
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of debentures	7	(269,579)	(255,305)	(255,383)
Net cash provided by (used in) financing activities		<u>(269,579)</u>	<u>(255,305)</u>	<u>(255,383)</u>

**SHIRE OF TOODYAY
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2017**

	NOTE	2016/2017 Budget \$	2015/2016 Actual \$	2015/2016 Budget \$
CASH FLOWS FROM OPERATING ACTIVITIES				
Net increase (decrease) in cash held		(836,324)	(620,891)	(4,279,373)
Cash at beginning of year		<u>4,482,102</u>	<u>5,102,994</u>	<u>6,931,269</u>
Cash and cash equivalents at the end of the year	3(a)	<u><u>3,645,778</u></u>	<u><u>4,482,103</u></u>	<u><u>2,651,896</u></u>

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

SHIRE OF TOODYAY
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2017

	NOTE	2016/2017 Budget \$	2015/2016 Actual \$	2015/2016 Budget \$
Net current assets at start of financial year - surplus/(deficit)	4	1,659,810	2,433,212	4,228,022
Revenue from operating activities (excluding rates and non-operating grants, subsidies and contributions)	1,2			
Governance		44,000	127,266	34,000
General purpose funding		1,881,454	1,277,080	996,200
Law, order, public safety		398,439	496,110	461,600
Health		85,500	57,328	56,000
Education and welfare		45,721	45,188	0
Housing		5,000	14,192	11,000
Community amenities		696,250	705,252	693,150
Recreation and culture		143,000	202,882	195,850
Transport		157,668	178,626	116,500
Economic services		606,922	288,517	412,532
Other property and services		981,327	77,076	170,000
		<u>5,045,281</u>	<u>3,469,517</u>	<u>3,146,832</u>
Expenditure from operating activities	1,2			
Governance		(1,094,964)	(1,035,542)	(798,325)
General purpose funding		(577,481)	(587,695)	(355,014)
Law, order, public safety		(1,347,296)	(1,398,819)	(1,426,501)
Health		(279,574)	(247,284)	(241,465)
Education and welfare		(49,068)	(8,141)	0
Housing		(126,786)	(129,496)	(75,538)
Community amenities		(1,271,127)	(1,271,222)	(1,266,941)
Recreation and culture		(2,006,327)	(1,841,679)	(1,758,852)
Transport		(5,116,730)	(5,162,773)	(4,876,627)
Economic services		(1,316,851)	(1,321,835)	(1,192,482)
Other property and services		(2,225,682)	(180,569)	(195,288)
		<u>(15,411,886)</u>	<u>(13,185,055)</u>	<u>(12,187,033)</u>
Operating activities excluded from budget				
(Profit)/Loss on asset disposals	6	(80,206)	244,221	132,319
Movement in Employee Entitlement Reserve		0	28,181	0
Movement in deferred pensioner rates		0	(29,023)	0
Depreciation on assets	2(a)	5,174,000	5,293,207	4,626,015
Movement in employee benefit provisions (non-current)		0	(380)	0
Amount attributable to operating activities		<u>(3,613,001)</u>	<u>(1,746,120)</u>	<u>(53,845)</u>
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions		2,900,328	1,573,156	2,602,274
Purchase property, plant and equipment	5	(1,067,799)	(1,215,555)	(5,427,912)
Purchase and construction of infrastructure	5	(4,388,924)	(2,728,697)	(3,107,609)
Proceeds from disposal of assets	6	920,000	309,774	310,500
Amount attributable to investing activities		<u>(1,636,395)</u>	<u>(2,061,322)</u>	<u>(5,622,747)</u>

**SHIRE OF TOODYAY
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2017**

	NOTE	2016/2017 Budget \$	2015/2016 Actual \$	2015/2016 Budget \$
FINANCING ACTIVITIES				
Repayment of debentures	7	(269,579)	(255,305)	(255,383)
Transfers to cash backed reserves (restricted assets)	9	(1,039,500)	(887,079)	(371,000)
Transfers from cash backed reserves (restricted assets)	9	579,795	712,245	524,351
Amount attributable to financing activities		(729,284)	(430,139)	(102,032)
Budgeted deficiency before general rates		(5,978,681)	(4,237,582)	(5,778,624)
Estimated amount to be raised from general rates	8	6,122,461	5,897,392	5,880,624
Net current assets at end of financial year - surplus/(deficit)	4	143,781	1,659,810	102,000

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

SHIRE OF TOODYAY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Preparation

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

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

The Local Government Reporting Entity

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

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statements of those monies appears at Note 16 to this budget document.

(b) 2015/2016 Actual Balances

Balances shown in this budget as 2015/2016 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

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

(e) Goods and Services Tax (GST)

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

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

SHIRE OF TOODYAY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES

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

(f) Superannuation

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

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

(g) Cash and Cash Equivalents

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

Bank overdrafts are shown as short term borrowings in current liabilities in Note 4 - Net Current Assets.

(h) Trade and Other Receivables

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

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

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

(i) Inventories

General

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

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

Land Held for Resale

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

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

SHIRE OF TOODYAY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES

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

(j) Fixed Assets

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

Initial Recognition and Measurement between Mandatory Revaluation Dates

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

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

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

Revaluation

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

Land Under Roads

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

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

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

SHIRE OF TOODYAY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES

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

Depreciation

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

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

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

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

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

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

Capitalisation Threshold

Expenditure on items of equipment under \$5,000 is not capitalised. Rather, it is recorded on an asset inventory listing.

SHIRE OF TOODYAY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES

(k) Fair Value of Assets and Liabilities

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

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

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

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

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

Fair Value Hierarchy

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

Level 1

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

Level 2

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

Level 3

Measurements based on unobservable inputs for the asset or liability.

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

SHIRE OF TOODYAY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES

Valuation techniques

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

Market approach

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

Income approach

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

Cost approach

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

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

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

SHIRE OF TOODYAY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES

(I) Financial Instruments

Initial Recognition and Measurement

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

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

Classification and Subsequent Measurement

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

Amortised cost is calculated as:

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

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

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

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

(ii) Loans and receivables

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

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

SHIRE OF TOODYAY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES

(iii) Held-to-maturity investments

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

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

(iv) Available-for-sale financial assets

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

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

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

(v) Financial liabilities

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

Impairment

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

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

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

SHIRE OF TOODYAY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES

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

Derecognition

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

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

(m) Impairment of Assets

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

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

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

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

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2017.

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

(n) Trade and Other Payables

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

SHIRE OF TOODYAY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES

(o) Employee Benefits

Short-Term Employee Benefits

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

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

Other Long-Term Employee Benefits

Provision is made for employees' long service leave and annual leave entitlements not expected to be settled wholly within twelve months after the end of the annual reporting period in which the employees render the related service. Other long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurement for changes in assumptions of obligations for long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

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

(p) Borrowing Costs

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

(q) Provisions

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

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

SHIRE OF TOODYAY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES

(r) Leases

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

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

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

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

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

(s) Interests in Joint Arrangements

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

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

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Shire's interests in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements. Information about the joint ventures is set out in Note 19.

SHIRE OF TOODYAY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES

(t) Current and Non-Current Classification

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

(u) Comparative Figures

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

(v) Budget Comparative Figures

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

SHIRE OF TOODYAY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

	2016/2017 Budget \$	2015/2016 Actual \$	2015/2016 Budget \$
2. REVENUES AND EXPENSES			
(a) Net Result			
The net result includes:			
(i) Charging as an expense:			
Auditors remuneration			
Audit services	25,000	18,390	32,500
Other services	15,000	12,830	12,500
Depreciation By Program			
Governance	137,000	124,349	103,478
General purpose funding	0	0	0
Law, order, public safety	266,000	269,454	226,468
Health	28,000	43,560	27,392
Education and welfare	0	0	0
Housing	112,500	113,468	67,071
Community amenities	20,500	24,209	16,176
Recreation and culture	451,000	458,883	320,517
Transport	3,845,000	3,930,372	3,592,207
Economic services	97,000	103,378	54,987
Other property and services	217,000	225,532	217,719
	<u>5,174,000</u>	<u>5,293,207</u>	<u>4,626,015</u>
Depreciation By Asset Class			
Land and buildings	780,350	801,563	571,988
Furniture and equipment	116,350	388,094	36,351
Plant and equipment	480,662	211,950	479,803
Roads & Infrastructure	3,796,638	3,891,600	3,537,873
	<u>5,174,000</u>	<u>5,293,207</u>	<u>4,626,015</u>
Interest Expenses (Finance Costs)			
- Debentures (<i>refer note 7(a)</i>)	141,388	155,216	157,259
Other			
	<u>141,388</u>	<u>155,216</u>	<u>157,259</u>
(ii) Crediting as revenues:			
Interest Earnings			
Investments			
- Reserve funds	70,000	85,334	66,000
- Other funds	70,000	56,358	50,000
Other interest revenue (<i>refer note 12</i>)	75,000	82,181	75,000
	<u>215,000</u>	<u>223,873</u>	<u>191,000</u>

SHIRE OF TOODYAY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

(iii) **Other Revenue**

Reimbursements and recoveries

Other	20,000	18,400	20,000
	20,000	18,400	20,000

(b) Statement of Objective

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

COMMUNITY VISION

We are a vibrant rural community that celebrates our past and embraces a sustainable future.

MISSION

Local government and community working together to obtain the best possible social, economic and environmental outcomes for the Shire of Toodyay.

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 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

Objectives: To provide an operational framework for high quality education and welfare services.

Activities: Administration and support of welfare services such as senior citizens, disabled persons and associated grants and contributions.

SHIRE OF TOODYAY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

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 the 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.

TRANSPORT

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

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

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.

SHIRE OF TOODYAY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

3. NOTES TO THE STATEMENT OF CASH FLOWS

(a) Reconciliation of Cash

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

	2016/2017	2015/2016	2015/2016
	Budget	Actual	Budget
	\$	\$	\$
Cash - unrestricted	61,592	(83,860)	(144,400)
Cash - restricted	3,584,186	4,565,962	2,796,296
	<u>3,645,778</u>	<u>4,482,102</u>	<u>2,651,896</u>

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

Employee Entitlements	219,585	312,585	310,403
Anzac 100th Anniversary	0	36,077	0
Asset Development Reserve	611,744	171,744	171,092
Bush Fire Mitigation Reserve	0	0	0
CCTV Reserve	15,760	10,510	10,767
Emergency Management Reserve	75,216	44,216	44,065
Heritage Asset Reserve	110,202	10,202	10,500
Information Technology Reserve	21,203	15,703	16,317
Local Planning Scheme No 4 Reserve	0	0	0
Newcastle Footbridge & Pedestrian Overpass Rese	26,203	15,703	16,317
Plant Replacement Reserve	180,621	206,621	205,218
Rates Review Reserve	0	105,968	1
Recreation Development Reserve	1,795,396	1,760,396	1,402,444
Refuse Reserve	107,427	105,427	80,304
Road Contribution Reserve	260,842	226,342	417,116
Strategic Access & Egress Track Reserve	55,000	0	9,029
Swimming Pool Reserve	104,987	102,987	102,723
Unexpended grants	0	1,441,481	0
	<u>3,584,186</u>	<u>4,565,962</u>	<u>2,796,296</u>

(b) Reconciliation of Net Cash Provided By Operating Activities to Net Result

Net result	(1,343,816)	(2,244,990)	(557,303)
Depreciation	5,174,000	5,293,207	4,626,015
(Profit)/loss on sale of asset	(80,206)	244,221	132,319
Loss on revaluation of non current assets	0	0	0
(Increase)/decrease in receivables	220,000	(16,198)	

SHIRE OF TOODYAY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

(Increase)/decrease in inventories	0	10,200	
Increase/(decrease) in payables	0	(149,003)	
Increase/(decrease) in employee provisions	0	131,455	
Grants/contributions for the development of assets	<u>(2,900,328)</u>	<u>(1,573,156)</u>	<u>(2,602,274)</u>
Net Cash from Operating Activities	<u><u>1,069,650</u></u>	<u><u>1,695,736</u></u>	<u><u>1,598,757</u></u>

	2016/2017 Budget \$	2015/2016 Actual \$	2015/2016 Budget \$
(c) Undrawn Borrowing Facilities			
Credit Standby Arrangements			
Bank overdraft limit	400,000	400,000	400,000
Bank overdraft at balance date	0	0	0
Credit card limit	22,000	22,000	22,000
Credit card balance at balance date	<u>0</u>	<u>1,546</u>	<u>0</u>
Total Amount of Credit Unused	<u><u>422,000</u></u>	<u><u>423,546</u></u>	<u><u>422,000</u></u>
Loan Facilities			
Loan facilities in use at balance date	<u><u>2,287,846</u></u>	<u><u>2,557,425</u></u>	<u><u>2,557,425</u></u>
Unused loan facilities at balance date	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

	Note	2016/2017 Budget \$	2015/2016 Actual \$
4. NET CURRENT ASSETS			
Composition of estimated net current assets			
CURRENT ASSETS			
Cash - unrestricted	3(a)	61,592	1,357,621
Cash - restricted reserves	3(a)	3,584,186	3,124,481
Receivables		647,011	867,011
Inventories		<u>46,775</u>	<u>46,775</u>
		4,339,564	5,395,888
LESS: CURRENT LIABILITIES			
Trade and other payables		(246,447)	(246,447)
Short term borrowings		0	0
Long term borrowings		0	(269,579)
Provisions		<u>(677,734)</u>	<u>(677,734)</u>
		(924,181)	(1,193,760)
Unadjusted net current assets		3,415,383	4,202,128

SHIRE OF TOODYAY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

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

These differences are disclosed as adjustments below.

Adjustments

Less: Cash - restricted reserves	3(a)	(3,584,186)	(3,124,481)
Less: Land held for resale		0	0
Less: Current loans - clubs / institutions		0	0
Add: Current portion of debentures		0	269,579
Add: Current liabilities not expected to be cleared at end of year		0	0
Add: Employee Entitlement Reserve		312,584	312,584
Adjusted net current assets - surplus/(deficit)		<u>143,781</u>	<u>1,659,810</u>

SHIRE OF TOODYAY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

5. ACQUISITION OF ASSETS

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

Asset Class	Reporting Program											2015/2016 Actual Total \$	
	Governance \$	General Purpose Funding \$	Law, Order, Public Safety \$	Health \$	Education and Welfare \$	Housing \$	Community Amenities \$	Recreation and Culture \$	Transport \$	Economic Services \$	Other Property and Services \$		2016/2017 Budget Total \$
<u>Property, Plant and Equipment</u>													
Land and buildings	54,000							316,000		105,413	128,000	608,413	691,023
Furniture and equipment			20,000					0				20,000	0
Plant and equipment	0								439,386			439,386	524,532
	54,000	0	20,000	0	0	0	0	316,000	439,386	105,413	128,000	1,067,799	1,215,555
<u>Infrastructure</u>													
Roads													
Footpaths									2,217,822			2,217,822	2,092,134
Bridges									20,000			20,000	0
Other			15,000						20,000	109,102		154,102	192,098
Parks and ovals								1,977,000	20,000			1,997,000	430,852
	0	0	15,000	0	0	0	0	1,977,000	2,277,822	109,102	0	4,388,924	2,728,697
<u>Land Held for Resale</u>													
Land Held for Resale													
Total Acquisitions	54,000	0	35,000	0	0	0	0	2,293,000	2,717,208	214,515	128,000	5,456,723	3,944,252

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 program
- other assets
- road replacement program
- other infrastructure

SHIRE OF TOODYAY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

6. DISPOSALS OF ASSETS

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

<u>By Program</u>	2016/2017 Budget			
	Net Book Value	Sale Proceeds	Profit	Loss
	\$	\$	\$	\$
Transport				
PL044 - John Deere Backhoe 315SJ	62,000	50,000	0	(12,000)
PL036 - Bomag Multi-tyred roller	62,693	35,000	0	(27,693)
MV142 - Nissan Pathfinder (MPD)	23,500	25,000	1,500	0
MV128 - Toyota Hilux cab chasis (BMO)	8,991	10,000	1,009	0
Economic Services				
No: 812 Telegraph Road - land	180,000	150,000	0	(30,000)
No: BLG030 Telegraph Road - house & land	183,836	250,000	66,164	0
No: 709 Syreds Cottage - cottage & land	148,774	200,000	51,226	0
No: 808 Duke Street - land	80,000	100,000	20,000	0
No: L002 Toodyay Road - land	90,000	100,000	10,000	0
	839,794	920,000	149,899	(69,693)

<u>By Class</u>	2016/2017 Budget			
	Net Book Value	Sale Proceeds	Profit	Loss
	\$	\$	\$	\$
Land and Buildings	682,610	800,000	147,390	(30,000)
Plant and Equipment	157,184	120,000	2,509	(39,693)
Furniture and Fittings	0	0	0	0
Infrastructure	0	0	0	0
	839,794	920,000	149,899	(69,693)

SHIRE OF TOODYAY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

7. 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-16	New Loans	Principal Repayments			Principal Outstanding		Interest Repayments	
			2016/2017 Budget \$	2015/2016 Actual \$	2016/2017 Budget \$	2015/2016 Actual \$	2016/2017 Budget \$	2015/2016 Actual \$	
Recreation and culture									
Loan 65 - Community Centre	57,067	0	9,916	9,264	47,151	57,067	4,108	4,814	
Loan 67 - Library Upgrade	325,469	0	32,057	30,041	293,412	325,469	23,158	25,310	
Loan 69 - Library Upgrade	128,227	0	29,156	27,336	99,071	128,227	8,440	10,243	
Loan 72 - Land - Recreation Precinct	899,999	0	36,377	34,811	863,622	899,999	45,558	47,192	
Loan 73 - Refurbish Courts	68,056	0	18,684	18,104	49,372	68,056	2,414	2,915	
Transport									
Loan 68 - Stirling Terrace	52,412	0	52,412	49,174	0	52,412	2,897	5,722	
Loan 70 - Footbridge	71,224	0	12,690	11,997	58,534	71,224	4,233	4,995	
Loan 71 - Depot Stage 2	719,473	0	30,153	28,835	689,320	719,473	36,924	38,370	
Economic services									
Loan 64 - Visitor Centre	87,883	0	15,358	14,387	72,525	87,883	6,072	6,976	
Other property and services									
Loan 63 - Bank Building	78,698	0	13,856	13,025	64,842	78,698	5,140	5,727	
Loan 74 - Refurbish Bank Building	68,917	0	18,920	18,332	49,997	68,917	2,444	2,952	
	2,557,425	0	269,579	255,305	2,287,846	2,557,425	141,388	155,216	
Self supporting Loans	0	0	0	0	0	0	0	0	
	2,557,425	0	269,579	255,305	2,287,846	2,557,425	141,388	155,216	

**SHIRE OF TOODYAY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

All debenture repayments will be financed by general purpose revenue.

(b) New Debentures - 2016/2017

There are no proposed new borrowings in 2016/2017

(c) Unspent Debentures

No unspent debentures are anticipated for 2016/2017

(d) Overdraft

The Shire of Toodyay has a \$400,000 overdraft facility with Bendigo Bank. It is not anticipated that this will be utilised during 2016/2017.

SHIRE OF TOODYAY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

8. RATING INFORMATION - 2016/2017 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2016/2017 Budgeted Rate Revenue \$	2016/2017 Budgeted Interim Rates \$	2016/2017 Budgeted Back Rates \$	2016/2017 Budgeted Total Revenue \$	2015/2016 Actual \$
Differential general rate								
GRV Residential	0.126200	384	5,299,808	668,836			668,836	644,581
GRV Commercial	0.150400	33	1,249,702	187,955			187,955	178,425
GRV Industrial	0.137800	10	193,636	26,683			26,683	25,786
GRV Rural	0.126200	1	15,080	1,903			1,903	1,839
UV General	0.010167	1,051	192,264,000	1,954,748			1,954,748	2,107,885
UV Morangup	0.009070	360	68,465,000	620,978			620,978	599,958
UV Rural	0.009189	230	150,612,000	1,383,974			1,383,974	1,335,560
Sub-Totals		2,069	418,099,226	4,845,076	0	0	4,845,076	4,894,034
Minimum payment	Minimum \$							
GRV Residential	1,265	118	639,700	149,270			149,270	145,775
GRV Commercial	1,265	5	22,655	6,325			6,325	6,125
GRV Industrial	1,265	0	0	0			0	0
GRV Rural	1,265	1	9,672	1,265			1,265	1,225
UV General	1,265	882	87,492,535	1,115,730			1,115,730	833,000
UV Morangup	1,265	3	1,952,000	3,795			3,795	3,675
UV Rural	1,265	0	0	0			0	1,225
Sub-Totals		1,009	90,116,562	1,276,385	0	0	1,276,385	991,025
Ex Gratia Rates							1,000	955
Total amount raised from general rates							6,122,461	5,886,014
Less movement in rates in advance							0	(5,492)
Total Rates							6,122,461	5,897,392

SHIRE OF TOODYAY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

8(a). RATING INFORMATION - 2016/2017 FINANCIAL YEAR (CONTINUED)

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

The general rates detailed above for the 2016/2017 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

OBJECTIVES AND REASONS FOR DIFFERENTIAL RATING

The rates in the dollar (\$) for the various differential rates are calculated to provide the shortfall in income required to enable the Shire to provide necessary works and services in the 2016/2017 financial year after taking into account all non-rate sources of income.

GRV - Residential

The rate in the \$ of 12.6200 has been set to ensure that the proportion of total rate revenue derived from residential property remains consistent with previous years.

GRV - Commercial

The rate in the \$ of 15.0400 has been set to ensure that the proportion of total rate revenue derived from commercial property remains consistent with previous years and recognises the higher demand on Shire infrastructure and services from the activity on the commercial property.

GRV - Industrial

The rate in the \$ of 13.7800 has been set to ensure that the proportion of total rate revenue derived from industrial property remains consistent with previous years and recognises the higher demand on Shire infrastructure and services from the activity on the industrial property.

GRV - Rural

The rate in the \$ of 12.6200 has been set to ensure that the proportion of total rate revenue derived from these properties remains consistent with previous years.

Differential Minimum Payment

UV - General

The rate in the \$ of 1.0167 has been set to ensure that the proportion of total rate revenue derived from rural residential & rural living property remains consistent with previous years.

UV - Morangup

The rate in the \$ of 0.9070 has been set to ensure that the proportion of total rate revenue derived from Morangup property remains consistent with previous years.

UV - Rural

SHIRE OF TOODYAY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

8(a). RATING INFORMATION - 2016/2017 FINANCIAL YEAR (CONTINUED)

The rate in the \$ of 0.9189 has been set to ensure that the proportion of total rate revenue derived from rural property remains consistent with previous years.

Minimum Payment

A minimum payment of \$1,265 is applied to GRV & UV properties in recognition that every property receives some minimum level of benefit from works and services provided. The minimum payment helps encourage development and discourage speculation. The minimum rate has increased by 3.3%.

SHIRE OF TOODYAY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

9. CASH BACKED RESERVES

	2016/2017 Budget				2015/2016 Actual				2015/2016 Budget			
	Opening Balance \$	Transfer to \$	Transfer (from) \$	Closing Balance \$	Opening Balance \$	Transfer to \$	Transfer (from) \$	Closing Balance \$	Opening Balance \$	Transfer to \$	Transfer (from) \$	Closing Balance \$
Employee Entitlements	312,585	27,000	(120,000)	219,585	284,403	53,182	(25,000)	312,585	284,403	26,000	0	310,403
Anzac 100th Anniversary	36,077	50,750	(86,827)	0	54,572	1,505	(20,000)	36,077	54,572	1,000	(55,572)	0
Asset Development Reserve	171,744	460,000	(20,000)	611,744	289,592	7,152	(125,000)	171,744	289,592	6,500	(125,000)	171,092
Bush Fire Mitigation Reserve	0	0	0	0	10,976	79	(11,055)	0	10,976	500	(11,476)	0
CCTV Reserve	10,510	5,250	0	15,760	5,267	5,243	0	10,510	5,267	5,500	0	10,767
Emergency Management Reserve	44,216	31,000	0	75,216	38,065	6,151	0	44,216	38,065	6,000	0	44,065
Heritage Asset Reserve	10,202	200,000	(100,000)	110,202	0	10,202	0	10,202	0	10,500	0	10,500
Information Technology Reserve	15,703	5,500	0	21,203	10,317	5,386	0	15,703	10,317	6,000	0	16,317
Local Planning Scheme No 4 Reserve	0	0	0	0	16,339	384	(16,723)	0	16,339	500	(16,839)	0
Newcastle Footbridge & Pedestrian Overpass Reserve*	15,703	10,500	0	26,203	10,317	5,386	0	15,703	10,317	6,000	0	16,317
Plant Replacement Reserve	206,621	24,000	(50,000)	180,621	181,218	25,403	0	206,621	181,218	24,000	0	205,218
Rates Review Reserve	105,968	2,000	(107,968)	0	54,465	51,503	0	105,968	54,465	1,000	(55,464)	1
Recreation Development Reserve	1,760,396	130,000	(95,000)	1,795,396	1,247,444	612,952	(100,000)	1,760,396	1,247,444	255,000	(100,000)	1,402,444
Refuse Reserve	105,427	2,000	0	107,427	73,304	32,123	0	105,427	73,304	7,000	0	80,304
Road Contribution Reserve	226,342	34,500	0	260,842	407,116	62,973	(243,747)	226,342	407,116	10,000	0	417,116
Strategic Access & Egress Track Reserve	0	55,000	0	55,000	166,029	4,691	(170,720)	0	166,029	3,000	(160,000)	9,029
Swimming Pool Reserve	102,987	2,000	0	104,987	100,223	2,764	0	102,987	100,223	2,500	0	102,723
	0	0	0	0	0	0	0	0	0	0	0	0
	3,124,481	1,039,500	(579,795)	3,584,186	2,949,647	887,079	(712,245)	3,124,481	2,949,647	371,000	(524,351)	2,796,296

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

SHIRE OF TOODYAY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

9. CASH BACKED RESERVES

Purpose of the reserve	
Employee Entitlements	Funds set aside to provide payment for Employee Entitlement liabilities
Anzac 100th Anniversary	Funds set aside for the celebration and commemoration of the 100th ANZAC anniversary
Asset Development Reserve	Funds set aside for the future purchase and / or development of assets
Bush Fire Mitigation Reserve	Funds set aside for the implementation and maintenance of bush fire mitigation across Shire Reserves
CCTV Reserve	Funds set aside for the replacement, expansion and maintenance of CCTV within the Shire of Toodyay
Emergency Management Reserve	Funds set aside to assist in emergency management and recovery
Heritage Asset Reserve	Funds set aside for the preservation and / or purchase of Built Heritage assets of significance within the Shire of Toodyay
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
Newcastle Footbridge & Pedestrian Overpass Reserve*	Funds set aside for the maintenance and upkeep of the Newcastle Footbridge & the Duke Street Pedestrian Overpass.
Plant Replacement Reserve	Funds set aside for the ongoing upgrade and replacement of Council owned plant.
Rates Review Reserve	Funds set aside to conduct a rates review and to obtain current property valuations when review is complete.
Recreation Development Reserve	Funds set aside for the development of recreational facilities within the Recreation precinct located adjacent to the District High School.
Refuse Reserve	Funds set aside for the development and maintenance of the Shire of Toodyay Waste Transfer Station.
Road Contribution Reserve	Funds set aside from contributions given towards particular roads to assist in the ongoing maintenance and preservation of those roads. These funds cannot be used on roads other than those identified in the contribution.
Strategic Access & Egress Track Reserve	Funds set aside for the implementation and maintenance of strategic access and egress tracks.
Swimming Pool Reserve	Funds collected by way of a voluntary levy in 1996/1997 for a swimming pool.

*Formerly known as the Newcastle Footbridge Reserve

SHIRE OF TOODYAY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

10. SPECIFIED AREA RATE - 2016/2017 FINANCIAL YEAR

The Shire of Toodyay does not levy Specified Area Rate

11. SERVICE CHARGES - 2016/2017 FINANCIAL YEAR

The Shire of Toodyay does not impose Service Charges

12. INTEREST CHARGES AND INSTALMENTS - RATES AND SERVICE CHARGES - 2016/2017 FINANCIAL YEAR

Instalment Options	Date Due	Instalment Plan Admin Charge \$	Instalment Plan Admin Charge Revenue \$	Instalment Plan Interest Rate %	Instalment Plan Interest Earned \$	Unpaid Rates Interest Rate %	Unpaid Rates Interest Earned \$	2016/2017 Budget Revenue \$	2015/2016 Actual \$
Interest on unpaid rates						11%	50,000	50,000	58,103
Interest in instalment plan		7.50	20,000	5.50%	25,000			25,000	24,078
Charge on instalment plan			20,000		25,000			20,000	18,400
			20,000		25,000		50,000	95,000	100,581

**SHIRE OF TOODYAY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

13. PAYMENT DISCOUNTS, WAIVERS AND CONCESSIONS - 2016/2017 FINANCIAL YEAR

Rates Discounts

There are no specific write-offs allowed for in the 2016/2017 Annual Budget.

Council allows a 50% concession on ordinary rates to St John's Ambulance for its facility at Lot 4 Stirling Terrace, Toodyay in accordance with a Council Resolution from September 2005.

As an incentive to pay total rates in full on or before the due date, the following twenty separate prizes will be awarded in a public draw:

- First Prize** - \$1,000 cash (\$500 donated by Shire of Toodyay & \$500 donated by Bendigo Bank)
- Second Prize** – One Session for 10 players valued at \$450 donated by Paintball Skirmish
- Third Prize** – Double pass valued at \$170 donated by WA Symphony Orchestra (WASO) to Beethoven & Mahler on Saturday 21 November 2015
- Fourth Prize** – Double pass valued at \$170 donated by WA Symphony Orchestra (WASO) to Beethoven & Mahler on Saturday 21 November 2015
- Fifth Prize** – Six (6) bottles of Red or White Wine valued at \$150 donated by Alicia Estate Winery & Restaurant
- Sixth Prize** – One Night Accommodation with breakfast valued at \$150 donated by Ipswich View B&B
- Seventh Prize** – Gift Voucher valued at \$100 donated by Noble Falls Estate
- Eighth Prize** – 1 Consultation for Cat or Dog donated by Heartlands Veterinary Hospital
- Ninth Prize** – Gift Voucher valued at \$50 donated by Toodyay Bottlemart
- Tenth Prize** – Adult pass pack (two adult & four children tickets) valued at \$40 donated by the Toodyay Agricultural Society
- Eleventh Prize** - Adult pass pack (two adult & four children tickets) valued at \$40 donated by the Toodyay Agricultural Society
- Twelfth Prize** – Adult pass pack (two adult & four children tickets) valued at \$40 donated by the Toodyay Agricultural Society+
- Thirteenth Prize** – Adult pass pack (two adult & four children tickets) valued at \$40 donated by the Toodyay Agricultural Society
- Fourteenth Prize** – Adult pass pack (two adult & four children tickets) valued at \$40 donated by the Toodyay Agricultural Society
- Fifteenth Prize** – Adult pass pack (two adult & four children tickets) valued at \$40 donated by the Toodyay Agricultural Society
- Sixteenth Prize** – \$30 voucher for Skydive Australia
- Seventeenth Prize** – \$30 voucher for Skydive Australia
- Eighteenth Prize** – \$30 voucher for Skydive Australia
- Nineteenth Prize** – \$30 voucher for Skydive Australia
- Twentieth Prize** – \$20 voucher donated by Toodyay Bakery

SHIRE OF TOODYAY
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

14. FEES & CHARGES REVENUE	2016/2017 Budget \$	2015/2016 Actual \$
Governance	6,000	661
General purpose funding	34,100	38,633
Law, order, public safety	68,600	78,666
Health	85,000	57,328
Education and welfare	0	0
Housing	0	9,880
Community amenities	693,750	688,801
Recreation and culture	61,500	62,933
Transport	0	0
Economic services	298,000	265,509
Other property and services	61,000	40,677
	<u>1,307,950</u>	<u>1,243,088</u>

15. ELECTED MEMBERS REMUNERATION	2016/2017 Budget \$	2015/2016 Actual \$
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The following fees, expenses and allowances were paid to council members and/or the Mayor/President.

Meeting fees	123,785	114,948
Mayor/President's allowance	29,273	19,736
Deputy Mayor/President's allowance	7,318	4,934
Travelling expenses	9,000	9,000
Telecommunications allowance	18,000	18,000
	<u>187,376</u>	<u>166,618</u>

Shire of Toodyay - Operating Statement by Function & Activity

Adopted Annual Budget For The Period Ending 30 June 2017

COA	Description	2016/2017 Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
GENERAL PURPOSE FUNDING - RATES							
OPERATING EXPENDITURE							
031208	Rates Written Off		(700)		(926)		(500)
031209	Administration Allocation - Rates		(124,098)		(119,215)		(117,903)
031210	Rates - Employee Costs		(43,662)		(37,887)		(35,020)
031211	Rates - Other Employee Costs		0		(1,917)		(2,000)
031212	Conferences & Training - Rates		0		(1,514)		(1,000)
031213	Rates - Superannuation		0		(3,780)		(3,327)
031215	Postage		(5,000)		(5,071)		(5,500)
	Rates Notices - 3,000						
	Instalments Notices x 3 - 2,500						
031216	Rating Valuations		(35,000)		(34,706)		(35,000)
	GRV Valuations - 2,500						
	UV Valuations - 30,000						
	Interim Valuations - 2,500						
031217	Title Searches		(500)		(344)		(1,000)
031218	Legal Expenses		(150,000)		(310,421)		(25,000)
	Debt Collection Costs - 150,000 - partially recouped						
031219	Rates Review		(150,000)		(2,272)		(60,000)
	VGO Valuations - 140,000						
	Postage & Community Consult - 10,000						
			(508,960)		(518,053)		(286,250)
OPERATING REVENUE							
031301	Rates Levied - All Areas	6,121,461		5,877,388		5,879,724	
031302	Ex Gratia Rates	1,000		955		900	
031303	Interest On Outstanding/Overdue Rates	50,000		58,103		50,000	
031304	Back Rates - Levied	0		2,179		0	
031305	Instalment Charges	25,000		24,078		25,000	
031306	Rates - Administration Fee	20,000		18,400		20,000	
031307	Rates - Property Account Enquiries	27,000		32,093		22,000	
031308	Rates - Payment Plan Administration Fee	3,000		2,455		3,500	
031309	Rates Paid In Advance	0		16,871		0	
031330	Sale Of Electoral Rolls & Maps	100		85		200	
031331	Rates - Legal Expenses Recovered	140,000		283,563		35,000	
031332	ESL - Administration Fee	4,000		4,000		4,500	
		6,391,561		6,320,169		6,040,824	
TOTAL RATES - Operating		6,391,561	(508,960)	6,320,169	(518,053)	6,040,824	(286,250)
CAPITAL EXPENDITURE							
031220	Transfer To Rates Review Reserve Interest		(2,000)		(51,503)		(1,000)
			(2,000)		(51,503)		(1,000)
CAPITAL REVENUE							
031333	Transfer From Rates Review Reserve Complete Project & Close Reserve	107,968		0		55,464	
		107,968		0		55,464	
TOTAL RATES - Capital		107,968	(2,000)	0	(51,503)	55,464	(1,000)
TOTAL RATES		6,499,529	(510,960)	6,320,169	(569,557)	6,096,288	(287,250)

Shire of Toodyay - Operating Statement by Function & Activity

Adopted Annual Budget For The Period Ending 30 June 2017

COA	Description	2016/2017 Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
GENERAL PURPOSE FUNDING - GENERAL PURPOSE GRANTS							
<u>OPERATING EXPENDITURE</u>							
032201	Administration Allocation - General Purpose Funding		(68,521)		(69,642)		(68,764)
			(68,521)		(69,642)		(68,764)
<u>OPERATING REVENUE</u>							
032330	General Purpose Grant	946,404		441,820		470,000	
032331	Road Improvement Grant	525,950		270,791		250,000	
032339	Royalties To Regions Funding	0		11,377		11,377	
		1,472,354		723,988		731,377	
TOTAL GENERAL PURPOSE GRANTS - Operating		1,472,354	(68,521)	723,988	(69,642)	731,377	(68,764)
TOTAL GENERAL PURPOSE GRANTS - Capital		0	0	0	0	0	0
TOTAL GENERAL PURPOSE GRANTS		1,472,354	(68,521)	723,988	(69,642)	731,377	(68,764)
<u>GENERAL FINANCE</u>							
<u>OPERATING REVENUE</u>							
032334	Interest On Investment	70,000		56,358		50,000	
032335	Interest On Reserve Accounts	70,000		85,334		66,000	
		140,000		141,692		116,000	
TOTAL GENERAL FINANCE - Operating		140,000	0	141,692	0	116,000	0
TOTAL GENERAL FINANCE - Capital		0	0	0	0	0	0
TOTAL GENERAL FINANCE		140,000	0	141,692	0	116,000	0
TOTAL GENERAL PURPOSE FUNDING		8,111,883	(579,481)	7,185,849	(639,199)	6,943,665	(356,014)
<u>GOVERNANCE & ADMINISTRATION</u>							
<u>GOVERNANCE</u>							
<u>OPERATING EXPENDITURE</u>							
041220	Bad Debts Written Off		(500)		0		(500)
041201	AROC Secretariat		(5,000)		(5,508)		(5,000)
041202	Memb. Attendance & Allowance		(150,785)		(139,598)		(148,952)
	<u>Attendance Fees</u>						
	Councillors x 8 - 103,712						
	Shire President x 1 - 20,073						
	<u>ICT Allowance</u>						
	Councillors x 9 - 9,000						
	IT Monthly & Annual Fees - 9,000						
	<u>Expenses</u>						
	Councillors x 9 - 9,000						
041203	Members Conf & Travel Exp		(30,000)		(22,719)		(30,000)
041204	Election Expenses		(3,000)		(10,429)		(10,000)
041205	Shire Presidents Allowance		(36,591)		(22,203)		(25,454)
	President's Allowance - 29,273						

Shire of Toodyay - Operating Statement by Function & Activity

Adopted Annual Budget For The Period Ending 30 June 2017

COA	Description	2016/2017 Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
041207	Deputy President's Allowance - 7,318						
041208	Refreshments & Functions - Councillors		(15,000)		(9,919)		(15,000)
041210	Refreshments & Functions - Staff		(15,000)		(11,086)		(15,000)
041211	Members Insurance		(10,000)		(7,431)		(10,000)
041211	Subscriptions		(30,000)		(29,955)		(30,000)
	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 - 8,000						
041212	Governance Miscellaneous Expenses		(3,000)		(3,522)		(3,000)
041213	Printing & Stationery		(3,000)		(2,932)		(3,000)
041214	Advertising		(25,000)		(19,356)		(25,000)
041218	Administration Allocation - Governance		(327,088)		(286,805)		(283,419)
041219	Audit Fees		(45,000)		(31,210)		(45,000)
041222	Legal Fees		(250,000)		(294,239)		(60,000)
000312	Deprec Of Assets-Members		(17,000)		(14,466)		(12,000)
041223	Local Laws Review		(5,000)		0		(5,000)
041228	Integrated Strategic Plan/s		(82,000)		(13,045)		(40,000)
	Review SCP & CBP - 15,000						
	Review Asset Mgmt, WMP & LTFP - 10,000						
	Fair Value Land & Buidlings - 20,000						
	Profile iD Annual Subscription - 8,000						
	Tourism Strategy - 29,000						
			(1,052,964)		(924,424)		(766,325)
OPERATING REVENUE							
041320	Recoups - Contributions, Donations & Reimburse	1,000		7,829		1,000	
041321	Grants - Governance	1,000		0		1,000	
		2,000		7,829		2,000	
TOTAL GOVERNANCE (Operating)		2,000	(1,052,964)	7,829	(924,424)	2,000	(766,325)
CAPITAL EXPENDITURE							
041252	Transfer To Anzac 100Th Reserve		(50,750)		(1,505)		(1,000)
	Interest - Transfer for increased project scope						
			(50,750)		(1,505)		(1,000)
CAPITAL REVENUE							
041324	Transfer From ANZAC 100th Anniversary Reserve	86,827		20,000		55,572	
	Anzac Park Upgrade & Interest						
		86,827		20,000		55,572	
TOTAL GOVERNANCE (Capital)		86,827	(50,750)	20,000	(1,505)	55,572	(1,000)
TOTAL GOVERNANCE		88,827	(1,103,714)	27,829	(925,929)	57,572	(767,325)
GOVERNANCE & ADMINISTRATION							
ADMINISTRATION							
OPERATING EXPENDITURE							
042201	Administration - Salaries & Wages		(946,440)		(925,778)		(865,126)

Shire of Toodyay - Operating Statement by Function & Activity

Adopted Annual Budget For The Period Ending 30 June 2017

COA	Description	2016/2017 Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
042202	Administration - LSL Provision		0		(15,012)		(20,000)
042204	Superannuation - Administration & Governance		(103,906)		(100,285)		(81,711)
042205	Administration - Insurance Workers Compensation Income Protection		(65,000)		(86,098)		(37,954)
042206	Administration Staff - FBT		(30,000)		(29,377)		(25,000)
042207	Administration - Conferences & Training		(30,000)		(31,514)		(20,000)
042208	Employment Costs - Advertising		(10,000)		(7,341)		(10,000)
042209	Administration - Uniforms		(6,600)		(3,130)		(6,000)
042210	Administration Office - Maintenance & Surrounds Administration Office Location Feasibility Study - 25,000		(107,682)		(81,695)		(85,000)
042211	Administration - Printing & Stationery		(25,000)		(29,493)		(25,000)
042212	Administration - Telephone & Internet		(35,000)		(32,300)		(45,000)
042213	Office Equipment - Maintenance & Minor Purchase		(15,000)		(16,724)		(40,000)
042214	Bank Fees & Charges		(18,000)		(15,655)		(20,000)
042215	Administration - Postage & Freight		(5,000)		(3,029)		(5,000)
042216	Administration - Computer - Hardware & Software Annual Synergy Licence - 42,386 IT Support - Hardware & Software Upgrade Shire Website - 6,740		(75,000)		(83,938)		(80,000)
042217	Administration - Vehicle Expenses		(10,000)		(9,348)		(10,000)
042218	Administration - Legal Expenditure		(5,000)		306		(5,000)
042219	Consultants/Special Projects		0		0		0
042220	Administration - Miscellaneous Expenditure Risk Management - 13,000 Workplace Solutions 10,000 WALGA Tax Service - 1350 Audit Reg 17 Compliance - 5,000 Miscellaneous - 5,000		(34,350)		(27,668)		(30,000)
042222	OSH - Investigations & Monitoring		(10,000)		(833)		(10,000)
000772	Administration - Depreciation		(120,000)		(109,883)		(91,478)
00B402	Less Administration Allocation		1,609,978		1,497,678		1,480,269
			(42,000)		(111,117)		(32,000)
OPERATING REVENUE							
042331	Legal Expenses Recovered	1,000		0		1,000	
042333	Photocopying	1,000		570		1,000	
042334	Administration - Miscellaneous Income	20,000		51,210		20,000	
042342	Administration - Miscellaneous Income - Gst Free	20,000		56,117		10,000	
		42,000		107,897		32,000	
TOTAL ADMINISTRATION (Operating)		42,000	(42,000)	107,897	(111,117)	32,000	(32,000)
CAPITAL EXPENDITURE							
042254	Transfer To Employee Entitlement Reserve - Administration Interest & transfer 20,000		(25,000)		(11,024)		(13,000)
042255	Transfer To Information Technology Reserve Interest & addition of 5,000		(5,500)		(5,386)		(6,000)
042400	Administration - Computer Hardware & Software		0		0		0
042401	Admin Building - Old Court House, Feinnes St Q147 Council Chambers Air Conditioner - 25,000 Paint & repair ceiling of Council Chambers - 8,000		(32,000)		0		(11,600)
042402	Generator - Administration Office		0		0		0
042403	Administration Office/Centre - Buildings Records/Archive Room located at Community Depot		(22,000)		(8,905)		0
			(84,500)		(25,315)		(30,600)

Shire of Toodyay - Operating Statement by Function & Activity

Adopted Annual Budget For The Period Ending 30 June 2017

COA	Description	2016/2017 Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
CAPITAL REVENUE							
042330	Transfer From Employee Entitlement Reserve	100,000		25,000		0	
		100,000		25,000		0	
TOTAL ADMINISTRATION (Capital)		100,000	(84,500)	25,000	(25,315)	0	(30,600)
TOTAL ADMINISTRATION		142,000	(126,500)	132,897	(136,432)	32,000	(62,600)
TOTAL GOVERNANCE & ADMINISTRATION		230,827	(1,230,214)	160,726	(1,062,361)	89,572	(829,925)
LAW, ORDER & PUBLIC SAFETY - FIRE PREVENTION							
OPERATING EXPENDITURE							
051200	Strategic Access & Egress Tenure Issues - 50,000 Annual Maintenance - 30,000 Water Tank North West Gidgegannup Springs - 15,000 Malkup Brook/Sandspring Road Emergency Access		(160,000)		(93,713)		(300,000)
051201	Mitigation Works - Fire Verge Mulching		(20,000)		(13,108)		(20,000)
051202	Firefighting - Water Tank Maintenance - 8,000 Grounds Maintenance - 2,000		(10,000)		(5,461)		(10,000)
051203	Administration Allocation - Fire Prevention		(30,024)		(27,258)		(26,871)
051205	LOPS - Miscellaneous Expenditure		(2,000)		(1,853)		0
051206	Fire Prevention - Employee Costs		(35,979)		(33,412)		(39,783)
051207	Shire Fire-Fighting Vehicle Expenses		(7,000)		(8,041)		(1,000)
051209	Firebreak Inspections		(5,000)		(829)		(10,000)
051210	Fire Prevention - Advertising & Signs		(6,000)		(2,855)		(3,000)
051211	Fire Tanks - Maintenance & Operating Expenditure		0		0		(6,000)
051215	Firefighting - Shire Resources SMS Message Alert Service - 10,000 Fire Fighting - 20,000		(30,000)		(20,809)		(30,000)
051218	End Of Year Brigade Function		0		0		(3,000)
002201	(Profit)/Loss On Sale Of Assets - Fire Prevention		0		(110,293)		0
051220	Brigade Plant & Equip (Less \$1,000)		(4,000)		(18,996)		(5,000)
051221	Brigade Plant & Equip Maint		(3,000)		(1,404)		(6,500)
051222	Brigade Vehicles, Trailers Mtce		(65,000)		(70,990)		(65,000)
051223	Dfes Brigade Buildings - Mntce		(6,000)		(6,044)		(8,500)
051224	Brigade Clothing & Access		(24,000)		(30,083)		(20,000)
051225	Brigade Utilities, Rates & Taxes		(15,000)		(17,016)		(15,000)
051226	Brigade Other Goods & Services		(10,000)		(6,363)		(5,000)
051227	Brigade Insurances		(17,000)		(16,803)		(16,000)
051231	Bush Fire Insurance Reimbursements		0		(106,185)		0
051232	Vehicle Expenses - Fire Control		(6,000)		0		0
001742	Deprec Of Assets - Fire		(255,000)		(256,944)		(202,468)
			(711,003)		(848,458)		(793,122)
OPERATING REVENUE							
051331	Grant/Contributions - Fire	0		0		5,000	
051335	Fines & Penalties	15,000		15,911		15,000	
051336	Esl Levy Recoup	130,000		128,246		141,000	
051338	DFES Recoup for Firefighting	0		8,486		15,000	
051342	NDRP Program - DFES Grant - Strategic Access &	55,000		37,943		100,000	

Shire of Toodyay - Operating Statement by Function & Activity

Adopted Annual Budget For The Period Ending 30 June 2017

COA	Description	2016/2017 Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
051352	NDRP - 50% Grant Funding	0		0		0	
051353	LOPS - Sale Of Plant & Equipment	0		106,185		0	
	Insurance Recoups	0				0	
		200,000		296,770		276,000	
	TOTAL FIRE PREVENTION - Operating	200,000	(711,003)	296,770	(848,458)	276,000	(793,122)
	CAPITAL EXPENDITURE						
051250	LOPS - Purchase Plant & Equipment		0		0		0
051254	Lops - Infrastructure Other		(15,000)		(24,908)		(25,000)
051401	Q173 - Morangup Fire Water Tank 15,000						
	Transfer To Reserve - Strategic Fire Access & Egress		(55,000)		(4,691)		(3,000)
	Interest & 50,000 transfer for further stages						
051405	Transfer To Reserve - Bushfire Mitigation		0		(79)		(500)
			(70,000)		(29,678)		(28,500)
	CAPITAL REVENUE						
051350	Transfer From Reserve - Strategic Access & Egress	0		170,720		160,000	
051355	Transfer From Reserve - Bush Fire Mitigation	0		11,055		11,476	
		0		181,775		171,476	
	TOTAL FIRE PREVENTION - Capital	0	(70,000)	181,775	(29,678)	171,476	(28,500)
	TOTAL FIRE PREVENTION	200,000	(781,003)	478,545	(878,136)	447,476	(821,622)
	LAW, ORDER & PUBLIC SAFETY - ANIMAL CONTROL						
	OPERATING EXPENDITURE						
052201	Animal Control - Employee Costs		(35,979)		(34,229)		(39,783)
052203	Cat Control Expenses		(5,000)		(2,076)		(5,000)
052205	Other Employment Costs - Animal Control		0		(1,593)		(2,500)
052207	Dog Control Expenses		(3,500)		(1,852)		(5,000)
052208	Maintenance - Dog & Cat Pounds		(3,096)		(2,963)		(4,257)
052209	Other Animal Control		(2,000)		(14)		(2,000)
052213	Depreciation - Animal Control		(8,000)		(8,955)		(12,000)
052214	Administration Allocation - Animal Control		(36,074)		(31,901)		(31,510)
052215	Vehicle Expenses - Animal Control		(10,000)		(8,523)		(12,000)
			(103,649)		(92,105)		(114,050)
	OPERATING REVENUE						
052321	Fines & Penalties	1,500		1,323		2,000	
	Dogs, Cats, Parking, Waste & Other						
052322	Impound Fees	1,500		1,641		4,000	
	Dogs, Cats, Parking, Waste & Other						
052323	Dog Registration Fees	20,000		33,832		20,000	
052324	Kennel Licences	100		0		100	
052325	Miscellaneous Income - Fees, Charges & Reimbur	1,000		592		1,000	
052326	Fees & Charges - Other Councils	500		123		500	
	Dogs, Cats, Parking, Waste & Other						
052328	Cat Registration Fees	5,000		4,833		7,500	
		29,600		42,342		35,100	
	TOTAL ANIMAL CONTROL - Operating	29,600	(103,649)	42,342	(92,105)	35,100	(114,050)

Shire of Toodyay - Operating Statement by Function & Activity
 Adopted Annual Budget For The Period Ending 30 June 2017

COA	Description	2016/2017 Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>CAPITAL EXPENDITURE</u>							
			0		0		0
<u>CAPITAL REVENUE</u>							
		0		0		0	
		0		0		0	
TOTAL ANIMAL CONTROL - Capital		0	0	0	0	0	0
TOTAL ANIMAL CONTROL		29,600	(103,649)	42,342	(92,105)	35,100	(114,050)
<u>OTHER</u>							
<u>OPERATING EXPENDITURE</u>							
053201	Employee Costs - Other LOPS		(71,957)		(72,683)		(79,566)
053203	Telephone Expense		(2,500)		(1,828)		(2,500)
053204	CCTV Operational Expenses		(4,000)		(1,443)		(14,000)
	Maintenance - In-house						
053206	Vehicle Expenses - Rangers		(10,000)		(9,765)		(10,000)
053207	Administration Allocation - Lops Other		(29,687)		(26,659)		(26,331)
053208	Depreciation - Lops - Other		(3,000)		(3,555)		(12,000)
053209	SEMC AWARE Grant Expenditure		(32,839)		0		(15,000)
	Morangup PA Community Education - 15,000						
	SEMC Aware Grant Information Sessions - 17,839						
053210	Roadwise Expenditure		(1,000)		(1,375)		(2,000)
			(154,983)		(117,308)		(161,397)
<u>OPERATING REVENUE</u>							
053320	Fines Enforcement Recoup	0		0		0	
053321	Fines & Penalties - Misc	2,500		1,822		2,500	
053322	Income - Misc	10,339		1,555		500	
	SEMC AWARE Grant Funding - 8,839						
	Miscellaneous - 1,500						
053323	CCTV - Grants & Contributions	0		0		25,000	
053324	Roadwise Income	1,000		0		2,500	
		13,839		3,376		30,500	
TOTAL (LOPS) OTHER - Operating		13,839	(154,983)	3,376	(117,308)	30,500	(161,397)
<u>CAPITAL EXPENDITURE</u>							
053401	CCTV - Closed Circuit Television Camera - Security		(20,000)		0		(30,000)
	Q172 - CCTV Goomalling Road/Stirling Tce						
	Q172 - CCTV IGA Car Park						
053402	Transfer To CCTV Reserve		(5,250)		(5,243)		(5,500)
	Interest						
			(25,250)		(5,243)		(35,500)
<u>CAPITAL REVENUE</u>							
		0		0		0	
		0		0		0	
TOTAL (LOPS) OTHER - Capital		0	(25,250)	0	(5,243)	0	(35,500)

Shire of Toodyay - Operating Statement by Function & Activity

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COA	Description	2016/2017 Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
	TOTAL (LOPS) OTHER	13,839	(180,233)	3,376	(122,551)	30,500	(196,897)
	EMERGENCY MANAGEMENT						
	OPERATING EXPENDITURE						
054202	Recovery Expenses		(2,000)		(1,027)		0
054203	Administration Allocation - Emergency Management		(37,992)		(35,794)		(35,401)
054204	CESM - Employee Costs		(114,600)		(121,260)		(133,742)
054208	CESM Vehicle Expenses		(10,000)		(10,637)		(10,000)
054209	SES Plant & Equipment (less \$1000)		(9,000)		(14,666)		(9,000)
054210	SES Plant & Equipment Maintenance		(1,000)		(202)		(1,000)
054211	SES Vehicles, Trailers Maintenance		(4,000)		(5,586)		(4,000)
054212	SES Building - Maintenance		(1,000)		0		(1,000)
054213	SES Clothing PPE & Access		0		0		0
054214	SES Utilities, rates & taxes		(2,000)		(465)		(2,000)
054215	SES Other Goods & Services		(1,000)		(682)		(1,000)
054216	SES Insurance		(2,400)		0		(2,000)
			(184,992)		(190,318)		(199,143)
	OPERATING REVENUE						
054335	CESM - Recoup	100,000		100,102		100,000	
054337	Toodyay District SES Grant	20,000		20,100		20,000	
		120,000		120,202		120,000	
	TOTAL EMERGENCY MANAGEMENT - Operating	120,000	(184,992)	120,202	(190,318)	120,000	(199,143)
	CAPITAL EXPENDITURE						
054205	Transfer To Emergency Management & Recovery Reserve Interest & transfer funds to replace donated funds		(31,000)		(6,151)		(6,000)
			(31,000)		(6,151)		(6,000)
	CAPITAL REVENUE						
		0		0		0	
		0		0		0	
	TOTAL EMERGENCY MANAGEMENT - Capital	0	(31,000)	0	(6,151)	0	(6,000)
	TOTAL EMERGENCY MANAGEMENT	120,000	(215,992)	120,202	(196,469)	120,000	(205,143)
	FIRE & LAND MANAGEMENT						
	OPERATING EXPENDITURE						
055401	Reserves Management Mitigation Works - 50,000 Reserve Track Maintenance - 15,000 Reserve Works - 20,000		(85,000)		(47,863)		(45,000)
055406	Reserves Management - Employee Costs		(79,228)		(67,578)		(73,051)
055407	RMO - Vehicle Expenses		(5,000)		(3,023)		(10,000)
055408	RMO - Other Employment Expenses		0		(3,372)		(1,600)
055410	RMO - Superannuation		0		(7,024)		(6,174)
055412	RMO - Training		0		(55)		(1,500)

Shire of Toodyay - Operating Statement by Function & Activity

Adopted Annual Budget For The Period Ending 30 June 2017

COA	Description	2016/2017 Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
055413	Administration Allocation - Mitigation		(23,441)		(21,716)		(21,464)
			(192,669)		(150,630)		(158,789)
<u>OPERATING REVENUE</u>							
055501	Reserves Management - Grants, Contributions & F	15,000		15,000		0	
055502	Reserves Management - Telecommunications Lea	20,000		18,420		0	
		35,000		33,420		0	
TOTAL LAND & FIRE MANAGEMENT - Operating		35,000	(192,669)	33,420	(150,630)	0	(158,789)
<u>CAPITAL EXPENDITURE</u>							
			0		0		0
			0		0		0
<u>CAPITAL REVENUE</u>							
		0		0		0	
		0		0		0	
TOTAL LAND & FIRE MANAGEMENT - Capital		0	0	0	0	0	0
TOTAL LAND & FIRE MANAGEMENT		35,000	(192,669)	33,420	(150,630)	0	(158,789)
TOTAL LAW ORDER & PUBLIC SAFETY		398,439	(1,473,546)	677,885	(1,439,892)	633,076	(1,496,501)
<u>HEALTH</u>							
<u>PUBLIC HEALTH</u>							
<u>OPERATING EXPENDITURE</u>							
074201	Public Health - Employee Costs		(131,053)		(65,457)		(77,403)
074204	Superannuation - Health		0		(7,905)		(6,062)
074206	Other Employee Costs - Health		0		(10,535)		(3,214)
074207	Vehicle Expenses - Health		0		(437)		0
074209	Legal Expenses		(2,000)		0		(5,000)
076201	Analytical Expenses		(1,500)		(1,079)		(1,500)
074210	Administration Allocation - Public Health		(21,009)		(20,219)		(19,912)
074211	Consultant Expenses		0		(1,970)		(2,000)
002502	Deprec Of Assets - Health		(28,000)		(43,560)		(27,392)
			(183,562)		(151,161)		(142,483)
<u>OPERATING REVENUE</u>							
074331	Legal Expenses Recoup	500		0		1,000	
074332	Health Act Fees,Licences	20,000		15,721		15,000	
074333	Misc Income - Reimbursement EHO	20,000		0		0	
		40,500		15,721		16,000	
TOTAL PUBLIC HEALTH - Operating		40,500	(183,562)	15,721	(151,161)	16,000	(142,483)
<u>CAPITAL EXPENDITURE</u>							
			0		0		0
			0		0		0

Shire of Toodyay - Operating Statement by Function & Activity

Adopted Annual Budget For The Period Ending 30 June 2017

COA	Description	2016/2017 Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>CAPITAL REVENUE</u>							
		0		0		0	
		0		0		0	
TOTAL PUBLIC HEALTH - Capital		0	0	0	0	0	0
TOTAL PUBLIC HEALTH		40,500	(183,562)	15,721	(151,161)	16,000	(142,483)
<u>OTHER HEALTH</u>							
<u>OPERATING EXPENDITURE</u>							
077201	Alma Beard Centre Building Maintenance - 12,097 Garden Maintenance - 10,128 Operational Expenditure - 15,210		(37,435)		(38,807)		(41,992)
077202	Alma Beard Medical Centre - Rental Offset by GL: 077330		(35,000)		(35,000)		(35,000)
077203	Administration Allocation - Other Health		(23,577)		(22,315)		(21,990)
			(96,012)		(96,122)		(98,982)
<u>OPERATING REVENUE</u>							
077330	Alma Beard Medical Centre - Rental Offset by GL: 077202 Other rental income	45,000		44,910		40,000	
		45,000		44,910		40,000	
TOTAL OTHER HEALTH - Operating		45,000	(96,012)	44,910	(96,122)	40,000	(98,982)
<u>CAPITAL EXPENDITURE</u>							
077251	Alma Beard Medical Centre - Building		0		(6,860)		(8,000)
			0		(6,860)		(8,000)
<u>CAPITAL REVENUE</u>							
		0		0		0	
		0		0		0	
TOTAL OTHER HEALTH - Capital		0	0	0	(6,860)	0	(8,000)
TOTAL OTHER HEALTH		45,000	(96,012)	44,910	(102,983)	40,000	(106,982)
TOTAL HEALTH		85,500	(279,574)	60,631	(254,144)	56,000	(249,465)
<u>EDUCATION AND WELFARE</u>							
<u>OPERATING EXPENDITURE</u>							
081100	Aged & Disabled - Other - Operating Expenditure		(10,000)		(7,514)		0
081110	Admin Allocation - Other Aged & Disabled		(7,888)		0		0
081150	Aged & Disabled - Employee Costs		(31,180)		(627)		0
			(49,068)		(8,141)		0

Shire of Toodyay - Operating Statement by Function & Activity
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COA	Description	2016/2017 Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>OPERATING REVENUE</u>							
082200	Grants, Subsidies & Contributions - Aged & Disabl	45,721		45,188		0	
		45,721		45,188		0	
TOTAL EDUCATION AND WELFARE - Operating		45,721	(49,068)	45,188	(8,141)	0	0
<u>CAPITAL EXPENDITURE</u>							
			0		0		0
			0		0		0
<u>CAPITAL REVENUE</u>							
		0		0		0	
		0		0		0	
TOTAL EDUCATION AND WELFARE - Capital		0	0	0	0	0	0
TOTAL EDUCATION AND WELFARE		45,721	(49,068)	45,188	(8,141)	0	0
TOTAL EDUCATION AND WELFARE		45,721	(49,068)	45,188	(8,141)	0	0
<u>HOUSING</u>							
<u>STAFF HOUSING</u>							
<u>OPERATING EXPENDITURE</u>							
091201	Lot 35; 19A & 19B Clinton Street - Duplex		(9,286)		(12,082)		(5,967)
091202	Other Staff Housing		0		591		(1,000)
002602	Deprec Of Assets - Staff		(8,500)		(9,505)		(5,071)
002662	Deprec Of Assets-Housing		(104,000)		(103,963)		(62,000)
			(121,786)		(124,959)		(74,038)
<u>OPERATING REVENUE</u>							
091330	Shire Owned Housing - Rental Income	0		9,880		5,000	
091332	Recoups - Staff Housing	0		49		1,000	
		0		9,929		6,000	
TOTAL STAFF HOUSING - Operating		0	(121,786)	9,929	(124,959)	6,000	(74,038)
<u>CAPITAL EXPENDITURE</u>							
091250	Staff Housing - Capital Works		0		(8,516)		(6,000)
			0		(8,516)		(6,000)
<u>CAPITAL REVENUE</u>							
		0		0		0	
		0		0		0	
TOTAL STAFF HOUSING - Capital		0	0	0	(8,516)	0	(6,000)

Shire of Toodyay - Operating Statement by Function & Activity

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COA	Description	2016/2017 Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
TOTAL STAFF HOUSING		0	(121,786)	9,929	(133,475)	6,000	(80,038)
<u>OTHER HOUSING</u>							
<u>OPERATING EXPENDITURE</u>							
092203	Butterly House Insurance - Cottage, Ashby etc		(5,000)		(4,537)		(1,500)
092202	Stirling Tce (O'Reilly)		0		0		0
			(5,000)		(4,537)		(1,500)
<u>OPERATING REVENUE</u>							
092255	Grants & Subsidies - Aged Care	0		0		1,150,000	
092331	Recoups/Reimbursements - Aged Housing	5,000		4,263		5,000	
		5,000		4,263		1,155,000	
TOTAL OTHER HOUSING - Operating		5,000	(5,000)	4,263	(4,537)	1,155,000	(1,500)
<u>CAPITAL EXPENDITURE</u>							
092252	Aroc Aged Care Housing Initiative		0		0		(4,292,412)
			0		0		(4,292,412)
<u>CAPITAL REVENUE</u>							
		0		0		0	
		0		0		0	
TOTAL OTHER HOUSING - Capital		0	0	0	0	0	(4,292,412)
TOTAL OTHER HOUSING		5,000	(5,000)	4,263	(4,537)	1,155,000	(4,293,912)
TOTAL HOUSING		5,000	(126,786)	14,192	(138,012)	1,161,000	(4,373,950)
<u>COMMUNITY AMMENITIES</u>							
<u>HOUSEHOLD REFUSE</u>							
<u>OPERATING EXPENDITURE</u>							
101201	Waste Transfer Station - Maintenance & Operating		(14,013)		(162,681)		(143,159)
101202	Disposal Of Refuse		(65,000)		(62,204)		(65,000)
101203	Domestic Refuse Collection - Includes fortnightly recycle collection Mandatory Waste Collections (inc Shire) - 85,000 1,174 Requested Waste Collections - 125,000 120 Commercial Waste Collection - 45,000 80 Street Bins - 40,000 Monthly tonnage collection fee - 60,000		(355,000)		(341,755)		(354,160)
101204	Administration Allocation - Household Refuse		(27,301)		(26,509)		(26,152)
101205	Waste Initiatives		0		0		(5,000)
101207	Waste Transfer Station - Waste Management Contract		(140,000)		0		0
002752	Deprec Of Assets-Rubbish		(9,000)		(10,606)		(8,500)
			(610,314)		(603,756)		(601,971)
<u>OPERATING REVENUE</u>							

Shire of Toodyay - Operating Statement by Function & Activity

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COA	Description	2016/2017 Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
101330	Domestic Rubbish Collection - Mandatory Includes fortnightly recycle collection 450 collections - 103,500	103,500		99,793		103,500	
101331	Commercial Rubbish Collection Includes fortnightly recycle collection 100 collections - 25,000	25,000		27,437		25,000	
101332	Transfer Station Entry Fees - Additional Passes \$60 per Twelve Passes \$30 per Six Passes \$5 per Single Pass	1,500		1,082		2,000	
101333	Waste Transfer Station Maintenance - Minimum R 3,079 Assessments @ \$80 per assessment	250,000		243,980		250,000	
101334	Domestic Rubbish Collection - Additional Includes fortnightly recycle collection 1,174 collections - 270,000	270,000		269,828		259,900	
		650,000		642,120		640,400	
TOTAL HOUSEHOLD REFUSE - Operating		650,000	(610,314)	642,120	(603,756)	640,400	(601,971)
<u>CAPITAL EXPENDITURE</u>							
101252	Transfer To Refuse Reserve Interest		(2,000)		(32,123)		(7,000)
			(2,000)		(32,123)		(7,000)
<u>CAPITAL REVENUE</u>							
101350	Transfer From Refuse Reserve	0		0		0	
		0		0		0	
TOTAL HOUSEHOLD REFUSE - Capital		0	(2,000)	0	(32,123)	0	(7,000)
TOTAL HOUSEHOLD REFUSE		650,000	(612,314)	642,120	(635,878)	640,400	(608,971)
<u>OTHER REFUSE</u>							
<u>OPERATING EXPENDITURE</u>							
102201	Administration Allocation - Other Refuse		(39,138)		(37,292)		(36,822)
102202	Tidy Towns Expenditure		(2,500)		0		0
102206	Street Bins Collection		(2,500)		(9,055)		(10,000)
102207	Litter Control - Other Parks & Gardens - 2,500 Community Cleanup Event - 1,000		(3,500)		(2,219)		(2,000)
102209	Keep Australia Beautiful		0		(19,143)		(15,000)
			(47,638)		(67,709)		(63,822)
<u>OPERATING REVENUE</u>							
102332	Litter Infringements	250		200		250	
102333	Grants, Contributions & Reimbursements - Tidy To	2,500		7,542		10,000	
		2,750		7,742		10,250	
TOTAL OTHER REFUSE - Operating		2,750	(47,638)	7,742	(67,709)	10,250	(63,822)
<u>CAPITAL EXPENDITURE</u>							
			0		0		0

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COA	Description	2016/2017 Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
			0		0		0
	<u>CAPITAL REVENUE</u>						
		0		0		0	
		0		0		0	
	TOTAL OTHER REFUSE - Capital	0	0	0	0	0	0
	TOTAL OTHER REFUSE	2,750	(47,638)	7,742	(67,709)	10,250	(63,822)
	<u>COMMUNITY AMMENITIES</u>						
	<u>SEWERAGE</u>						
	<u>OPERATING EXPENDITURE</u>						
			0		0		0
			0		0		0
	<u>OPERATING REVENUE</u>						
103332	Dividend - Nth'M Liquid Waste Fac	0		0		10,000	
		0		0		10,000	
	TOTAL SEWERAGE - Operating	0	0	0	0	10,000	0
	<u>CAPITAL EXPENDITURE</u>						
			0		0		0
			0		0		0
	<u>CAPITAL REVENUE</u>						
		0		0		0	
		0		0		0	
	TOTAL SEWERAGE - Capital	0	0	0	0	0	0
	TOTAL SEWERAGE	0	0	0	0	10,000	0
	<u>COMMUNITY SPONSORSHIP</u>						
	<u>OPERATING EXPENDITURE</u>						
104201	Community Grants & Sponsorships Discretionary Funds - 8,000 Moodyne Festival - 8,000 Toodyay Music Festival - 2,500 Christmas Street Party - 5,000 Toodyay Tidy Towns- 1,500 RSL Sandakan x 2 - 3,000 Toodyay Cricket Club - 2,500 Bush Poets Weekend - 1,000 Toodyay Fibre Festival- 2,000 Toodyay Ag Sponsorship as per agreement - 1,000 Youthcare - 7,500 Toodyay Car & Motorcycle Event 1,000		(46,000)		(41,941)		(46,000)

Shire of Toodyay - Operating Statement by Function & Activity

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COA	Description	2016/2017 Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
104202	2J 2 Air Live Radio - 3,000						
104203	Contributions, Donations, Grants & Sponsorships		0		0		0
	Community Contributions		(5,100)		(300)		0
	Toodyay Farmers Market - Waive Stall Fees - 500						
	Toodyay Music Festival - Waive Fees - 500						
	Avon Valley Black Dog Ride - Waive Fees - 150						
	WA State Moto Trials - Waive Event Application - 150						
	Lions Auction - Waive Application, Hire & Stall Fees - 500						
	Bush Poetry Festival - Waive Application & Hall Fee - 800						
	Toodyay Car & Motorcycle - Waive Application, Hire & Stall Fees - 500						
	Fibre Festival - Waive Application & Hire Fees - 500						
	Targa West - Waive Application Fee - 500						
	Picnic Race Day - Waive Application & Stall Fees - 500						
	Moondyne Festival - Waive Event Fees - 500						
			(51,100)		(42,241)		(46,000)
<u>OPERATING REVENUE</u>							
104330	Contributions, Donations, Grants & Sponsorships	0		0		0	
		0		0		0	
TOTAL COMMUNITY SPONSORSHIP - Operating		0	(51,100)	0	(42,241)	0	(46,000)
<u>CAPITAL EXPENDITURE</u>							
			0		0		0
			0		0		0
<u>CAPITAL REVENUE</u>							
		0		0		0	
		0		0		0	
TOTAL COMMUNITY SPONSORSHIP - Capital		0	0	0	0	0	0
TOTAL COMMUNITY SPONSORSHIP		0	(51,100)	0	(42,241)	0	(46,000)
<u>PROTECTION OF THE ENVIRONMENT</u>							
<u>OPERATING EXPENDITURE</u>							
105201	Environment - Employee Costs		(70,265)		(63,700)		(61,256)
105202	Environmental Officer - Superannuation		0		(5,699)		(5,819)
105203	Environmental Officer - Employee Costs		0		(3,087)		(3,938)
105204	Environmental Expenditure		(25,000)		(9,111)		(15,000)
	Other - 15,000						
	Data Loggers for Water Meters - 10,000 grant funded						
105205	Admin Alloc - Environment Protection		(20,210)		(19,320)		(19,097)
			(115,475)		(100,917)		(105,110)
<u>OPERATING REVENUE</u>							
105301	Environmental - Grants	0		8,610		0	
	Data Loggers for Water Meters - grant funded						
		0		8,610		0	
TOTAL PROTECTION OF ENVIRONMENT - Operating		0	(115,475)	8,610	(100,917)	0	(105,110)

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COA	Description	2016/2017 Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>CAPITAL EXPENDITURE</u>							
			0		0		0
			0		0		0
<u>CAPITAL REVENUE</u>							
		0		0		0	
		0		0		0	
TOTAL PROTECTION OF ENVIRONMENT - Capital		0	0	0	0	0	0
TOTAL PROTECTION OF ENVIRONMENT		0	(115,475)	8,610	(100,917)	0	(105,110)
<u>TOWN PLANNING</u>							
<u>OPERATING EXPENDITURE</u>							
106201	Town Planning - Employee Costs		(163,368)		(150,949)		(143,654)
106204	Town Planning - Superannuation		0		(12,139)		(14,207)
106205	Town Planning - Other Employee Costs		0		(22,216)		(10,010)
106206	T.Plng Vehicle Expenses		(12,242)		(11,789)		(10,000)
106208	Rezoning/Subdivision Expenses		(7,500)		(7,698)		(5,000)
106209	T.Plng Misc. Expenses		(2,000)		(2,807)		(2,000)
106210	T.Plng Legal Costs		(15,000)		(23,466)		(15,000)
106212	Administration Allocation - Town Planning		(53,871)		(49,723)		(49,104)
106213	Deprec Of Assets - T/P		(8,000)		(9,633)		(5,000)
106216	Contractor Expenses		(35,000)		(32,000)		(50,000)
			(296,981)		(322,419)		(303,975)
<u>OPERATING REVENUE</u>							
106332	Subdivision Fees	1,500		133		1,500	
106334	T.Plng Misc Fees 3-6 Dog Applications Planning Applications Plan Searches	30,000		33,608		25,000	
		31,500		33,740		26,500	
TOTAL TOWN PLANNING - Operating		31,500	(296,981)	33,740	(322,419)	26,500	(303,975)
<u>CAPITAL EXPENDITURE</u>							
106217	Transfer To Local Planning Scheme No 4 Reserve		0		(384)		(500)
			0		(384)		(500)
<u>CAPITAL REVENUE</u>							
106338	Transfer From Local Planning Scheme No 4 Reser	0		16,723		16,839	
		0		16,723		16,839	
TOTAL TOWN PLANNING - Capital		0	0	16,723	(384)	16,839	(500)
TOTAL TOWN PLANNING		31,500	(296,981)	50,463	(322,802)	43,339	(304,475)
<u>COMMUNITY AMMENITIES</u>							

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COA	Description	2016/2017 Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
OTHER COMMUNITY SERVICES							
OPERATING EXPENDITURE							
107201	Cemetery Maintenance		(37,102)		(33,309)		(38,081)
	Building Maintenance						
	Parks & Gardens						
	Operational/Utilities						
107202	Federation Square Mtce		(13,893)		(11,307)		(15,719)
	Building Maintenance						
	Parks & Gardens						
	Operational/Utilities						
107204	Toodyay Railway Station		(17,135)		(12,774)		(19,668)
	R015 Railway Lawns & Gardens - 11,360						
	R078 Railway Reserve - 3,627						
	Utilities - 2,148						
107205	Street Furniture		(4,237)		(111)		(4,297)
107206	War Memorial		(28,228)		(26,952)		(22,758)
107210	Administration Allocation - Other Community Services		(30,524)		(30,702)		(30,364)
107211	Cemetery Operations - Gravedigging Etc		(15,000)		(15,056)		(12,500)
003502	Depr Of Assets-Amenities		(3,500)		(3,970)		(2,676)
			(149,619)		(134,181)		(146,063)
OPERATING REVENUE							
107331	Cemetery Fees (Inc Gst)	10,000		11,880		5,000	
107332	Cemetery Fees (Not Inc Gst)	2,000		1,160		1,000	
107334	Contributions, Donations, Grants & Sponsorship	0		0		0	
		12,000		13,040		6,000	
TOTAL OTHER COMMUNITY - Operating		12,000	(149,619)	13,040	(134,181)	6,000	(146,063)
CAPITAL EXPENDITURE							
107271	Specialised Buildings - Community Amenities - Capital Works		(5,000)		(225,265)		(82,000)
	Q031 Cnr Duke Street & Charcoal Lane - 5,000						
107273	Toodyay Cemetery - Capital Works		(10,000)		(6,660)		(10,000)
	Q013 Cemetery - Niche Wall						
			(15,000)		(231,925)		(92,000)
CAPITAL REVENUE							
		0		0		0	
		0		0		0	
TOTAL OTHER COMMUNITY - Capital		0	(15,000)	0	(231,925)	0	(92,000)
TOTAL OTHER COMMUNITY SERVICES		12,000	(164,619)	13,040	(366,106)	6,000	(238,063)
TOTAL COMMUNITY AMENITIES		696,250	(1,288,127)	721,975	(1,535,654)	709,989	(1,366,441)
RECREATION & CULTURE							
PUBLIC HALLS							
OPERATING EXPENDITURE							
111201	Memorial Hall - Operational & Maintenance Expenditure		(48,116)		(46,467)		(46,622)

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COA	Description	2016/2017 Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
111202	Building Maintenance Parks & Gardens Operational/Utilities Morangup Comm Ctre.		(7,602)		(2,360)		(5,440)
111203	Building Maintenance Parks & Gardens Operational/Utilities Community Ctre		(54,513)		(62,900)		(54,732)
111204	Administration Allocation - Public Halls		(36,007)		(34,297)		(33,931)
161205	Loan 65 - Interest And Charges		(4,108)		(4,814)		(4,817)
003522	Deprec Of Assets - Halls		(110,000)		(112,022)		(75,000)
			(260,346)		(262,860)		(220,542)
<u>OPERATING REVENUE</u>							
111330	Memorial Hall Rentals	5,000		4,297		5,000	
111332	Community Centre Rentals Silver Chain - 9,000 Dept Child Protection - 20,000 Other Rentals - 3,000	32,000		34,317		30,000	
111333	Community Centre Recoups	500		252		1,500	
		37,500		38,866		36,500	
TOTAL PUBLIC HALLS - Operating		37,500	(260,346)	38,866	(262,860)	36,500	(220,542)
<u>CAPITAL EXPENDITURE</u>							
111351	Buildings - Public Halls & Civic Centres Q141 Memorial Hall - Floor; Curtains; Paint - 16,000 Q165 Morangup Hall Storage Area - 20,000		(36,000)		(10,307)		(22,000)
111352	Land - Public Halls & Civic Centres		0		(127,400)		(125,000)
161256	Loan 65 - Principal - Community Centre, Stirling Terrace		(9,916)		(9,264)		(9,264)
			(45,916)		(146,971)		(156,264)
<u>CAPITAL REVENUE</u>							
		0		0		0	
		0		0		0	
TOTAL PUBLIC HALLS - Capital		0	(45,916)	0	(146,971)	0	(156,264)
TOTAL PUBLIC HALLS		37,500	(306,262)	38,866	(409,830)	36,500	(376,806)
<u>RECREATION & CULTURE</u>							
<u>RECREATION & SPORT</u>							
<u>OPERATING EXPENDITURE</u>							
003792	Deprec Of Assets - Sport		(205,000)		(210,283)		(160,517)
113201	Toodyay Showgrounds Building Maintenance Parks & Gardens Operational/Utilities Furniture & Fittings - 40 chairs/5 tables - 4,500		(209,395)		(188,457)		(192,918)

Shire of Toodyay - Operating Statement by Function & Activity

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COA	Description	2016/2017 Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
113203	Crockery/Cutlery/Urn Allowance - 2,000 Painting allowance - 3,000 Newcastle Park Building Maintenance Parks & Gardens Operational/Utilities		(27,080)		(27,253)		(28,624)
113204	Charcoal Lane Public Convenience Building Maintenance Parks & Gardens Operational/Utilities		(14,206)		(15,631)		(17,667)
113206	Parks & Gardens Depot		(3,349)		(6,575)		(8,524)
113207	Pioneer Arborteam		(5,018)		(4,771)		(4,983)
113208	Railway Wagon Reserve No. 35142		(7,661)		(4,102)		(8,433)
113210	Wilson Street (Parking) Reserve		(1,645)		(1,274)		(1,606)
113212	Pelham Reserve Building Maintenance Parks & Gardens Operational/Utilities		(15,447)		(11,647)		(22,479)
113213	Duidgee & Stirling Parks Parks & Gardens Building Maintenance		(86,433)		(83,311)		(97,782)
113214	Pulley System for Banners - 2,000 Misc Sports Club Facilities Building Maintenance - 2,660 Golf Club Ins Reimburse - 1,000 Tennis Club Ins Reimburse - 1,000 Storage Shed - Cricket Pitch Area - 3,000 Miscellaneous - 4,000		(11,660)		(9,127)		(8,660)
113215	Miscellaneous Shire Parks & Gardens		(11,426)		(10,796)		(9,990)
113216	Sport & Rec Co-Ordinator		0		(52,810)		(55,000)
113221	Admin Allocation - Recreation & Sport		(60,413)		(56,316)		(55,618)
113225	Kids Sport Program - Grant Expenditure		(9,000)		(7,232)		(5,000)
113227	Youth Engagement - Expenditure Inclusion Program - c/fwd grant funds - 20,000 Inclusion Program - 5,000 Catch Music Program - 6,000		(31,000)		(26,937)		(21,000)
113228	Community Expenditure - Sport & Rec		(1,000)		(8,353)		(1,000)
113229	Other Recreation & Sport - Employee Costs		(196,125)		(2,509)		0
161214	Loan 72 - Interest & Charges - Rec Precinct Land		(45,558)		(47,192)		(47,353)
161215	Loan 73 - Interest & Charges - Multi Purpose Courts		(2,414)		(2,915)		(3,106)
			(943,830)		(777,493)		(750,260)
OPERATING REVENUE							
113330	Showground Rental	3,000		3,114		2,500	
113332	Club Leases	1,000		609		500	
113334	Kids Sport - Grant Income DSR Kids Sport Program - 9,000	9,000		9,000		5,000	
113335	Clubs Insurance	5,000		3,414		7,500	
113351	Grants & Contributions Income	1,000		74,182		70,000	
113353	Grant Income Water Park Grant Funds - 250,000 Anzac Park Memorial Wall - RSL - 3,636 Grant Funds to offset Job No: Q162 - 50,000	303,636		0		0	
113357	Toodyay Race Club - Reimbursement/s Insurance	4,000		3,122		4,000	
113358	Youth Advisory Council - Income	1,000		455		2,000	
113362	Recreation Precinct Contributions	1,000,000		0		0	

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Adopted Annual Budget For The Period Ending 30 June 2017

COA	Description	2016/2017 Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
		1,327,636		93,895		91,500	
	TOTAL REC & SPORT - Operating	1,327,636	(943,830)	93,895	(777,493)	91,500	(750,260)
	CAPITAL EXPENDITURE						
113256	Duidgee / Stirling Park Upgrade - Infrastructure Q168 Stirling Park - Power Upgrade - 9,000		(9,000)		0		0
113262	Buildings - Sport & Recreation		0		0		(7,500)
113263	Infrastructure - Parks & Recreation Q159 Recreation Precinct Siteworks - 1,500,000 Q164 Water Park Duidgee Park - 350,000 Q167 Reticulation Hamersley Park - 8,000 Q162 Anzac Park Stage 1 - Memorial Wall - 10,000 Q162 Anzac Park Upgrade Stage 2- 100,000		(1,968,000)		(413,100)		(740,000)
113270	Showgrounds - Pavilion		0		0		0
113274	Transfer To Swimming Pool Reserve Interest		(2,000)		(2,764)		(2,500)
113275	Transfer To Recreation Development Reserve Interest - 35,000 Subject to sale of land - 95,000		(130,000)		(612,952)		(255,000)
161262	Loan 72 - Principal - Recreation Precinct		(36,377)		(34,811)		(34,811)
161263	Loan 73 - Principal Payments - Multi Purpose Courts		(18,684)		(18,104)		(18,104)
			(2,164,061)		(1,081,731)		(1,057,915)
	CAPITAL REVENUE						
113350	Transfer From Recreation Development Reserve Subject to sale of Lot 5/23 Toodyay Street - 95,000	95,000		100,000		100,000	
		95,000		100,000		100,000	
	TOTAL REC & SPORT - Capital	95,000	(2,164,061)	100,000	(1,081,731)	100,000	(1,057,915)
	TOTAL RECREATION & SPORT	1,422,636	(3,107,891)	193,895	(1,859,224)	191,500	(1,808,175)
	RECREATION & CULTURE						
	LIBRARIES						
	OPERATING EXPENDITURE						
115201	Library - Salaries & Wages		(120,058)		(163,312)		(144,124)
115203	Superannuation - Library		(11,406)		(13,711)		(16,851)
115204	Other Employee Costs - Library Insurance Conference & Training Uniforms Other		(10,502)		(9,208)		(11,274)
115205	Library Operating Expenses Stationery & Staff Amenities - 5,000 Telephone Charges - 5,000 State Library of WA - 5,000		(15,000)		(14,791)		(22,500)
115206	Library Bldg. Maintenance		(28,249)		(33,446)		(33,568)
115207	Library Office Equipment		(8,000)		(3,313)		(3,500)
115208	Library Book Purchases		(2,000)		(116)		0
115210	Administration Allocation - Library		(31,805)		(30,253)		(29,873)
115211	Library - Events		(2,300)		(7,715)		(3,000)

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COA	Description	2016/2017 Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
161209	Loan 67 - Interest And Charges		(23,158)		(25,310)		(25,364)
161211	Loan 69 - Interest And Charges		(8,440)		(10,243)		(10,354)
004072	Deprec Of Assets-Library		(38,000)		(39,031)		(25,000)
			(298,918)		(350,448)		(325,408)
<u>OPERATING REVENUE</u>							
115330	Sale Of Old Library Books	0		683		250	
115331	Grants Income	0		5,000		3,000	
115332	Lib. Photocopying	0		2,119		2,000	
115333	Book Fines	0		4		500	
115334	Library Income/Revenue	2,000		1,877		100	
	Sale of library books - 500						
	Photocopying - 2,000						
	Fines - 500						
	Miscellaneous - 500						
		2,000		9,684		5,850	
TOTAL LIBRARIES - Operating		2,000	(298,918)	9,684	(350,448)	5,850	(325,408)
<u>CAPITAL EXPENDITURE</u>							
115250	Buildings - Library		(50,000)		0		(13,200)
	J038 New Office Area 10,000						
	J067 Library Toilet Facilities 40,000						
161258	Loan 67 Principal - Library Upgrade 1		(32,057)		(30,041)		(30,041)
161261	Loan 69 Principal - Library Upgrade 2		(29,156)		(27,336)		(27,413)
			(111,213)		(57,377)		(70,655)
<u>CAPITAL REVENUE</u>							
		0		0		0	
		0		0		0	
TOTAL LIBRARIES - Capital		0	(111,213)	0	(57,377)	0	(70,655)
TOTAL LIBRARIES		2,000	(410,132)	9,684	(407,825)	5,850	(396,063)
<u>RECREATION & CULTURE</u>							
<u>HERITAGE</u>							
<u>OPERATING EXPENDITURE</u>							
116201	Museum (GaoI) Maintenance		(56,216)		(48,660)		(64,304)
116202	Museum Honariums		(5,200)		(4,410)		(5,200)
116203	Museum Displays		(4,000)		(3,122)		(3,000)
	Exhibition of Health & Healing - 2,000						
	Object supports for Agriculture Equipment - 2,000						
116204	Museum Subscriptions	0			(264)		(400)
116205	Mus. Conservation Materials	0			(877)		(1,000)
116206	Museum Volunteer Expenses	0			(48)		(250)
116207	Mus. Office Equip & Stationery	0			(1,313)		(1,500)
116208	Mus Trng & Workshops	0			(999)		(2,000)
116209	Mus. - Marketing/Promotion		(5,000)		(6,174)		(5,000)
	Brochure & Walk Trail booklet						
	Brochure Reprint/Yearly Exhibit						
116210	Heritage - Preservation & Conservation		(4,200)		(3,003)		(7,000)

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COA	Description	2016/2017 Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
116212	Restore Heritage Furniture - 1,700						
	Repairs to stables for safety & accessibility - 2,500						
116212	Heritage - Employee Costs		(73,274)		(65,940)		(62,639)
116214	Museum Curator - Superannuation		0		(5,951)		(5,951)
116215	Museum Curator - Other Employee Costs		0		(3,269)		(3,979)
116217	Heritage Advisory Services		(20,000)		(20,835)		(20,000)
116218	Administration Allocation - Heritage		(39,644)		(36,993)		(36,541)
116219	Cultural Heritage Interp Works		(6,200)		0		0
116221	Museum Operating Expenses		(4,300)		0		0
	Subscriptions - 400						
	Conservation Materials - 1,000						
	Volunteer Expenses - 750						
	Office Equipment and Stationery - 1,500						
			(218,034)		(201,857)		(218,764)
OPERATING REVENUE							
116330	Lotterywest Grants - Museum	100,000		0		0	
	Q156 Roof Repair - New Shingles to Old Gaol						
116332	Admissions To Museum	8,500		8,430		6,500	
116333	Grant Income - Heritage	15,000		0		0	
	Old Goal Precinct Technical Upgrades - 15,000						
116335	Recoups - Heritage Council	10,000		10,000		10,000	
		133,500		18,430		16,500	
TOTAL HERITAGE - Operating		133,500	(218,034)	18,430	(201,857)	16,500	(218,764)
CAPITAL EXPENDITURE							
117252	Upgrade To Heritage Buildings		(230,000)		(64,039)		(35,600)
	Q156 Roof Structure Repairs & Drainage Old Gaol - 200,000						
	Q170 Old Goal Technical Upgrade - 30,000						
117254	Transfer To Heritage Asset Reserve		(200,000)		(10,202)		(10,500)
	Sale of Syreds Cottage - 195,000						
	Interest - 5,000						
			(430,000)		(74,242)		(46,100)
CAPITAL REVENUE							
117350	Transfer From Heritage Asset Reserve	100,000		0		0	
	Gaol Project - Subject to sale of Syreds Cottage - 100,000						
		100,000		0		0	
TOTAL HERITAGE - Capital		100,000	(430,000)	0	(74,242)	0	(46,100)
TOTAL HERITAGE		233,500	(648,034)	18,430	(276,098)	16,500	(264,864)
RECREATION & CULTURE							
CULTURE							
OPERATING EXPENDITURE							
004222	Depreciation - Assets - Culture		(98,000)		(97,548)		(60,000)
113209	Toodyay St Aboriginal Reserve		(3,339)		(1,511)		(3,290)
117201	Festivals - Other		(4,500)		(6,497)		(3,000)
	Twilight Movies In The Park - 1,000						
	Gyuto Monks Cultural Visit - 2,500						

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COA	Description	2016/2017 Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
117202	Miscellaneous - 1,000 Avon Descent		(18,832)		(16,175)		(16,500)
	Event in-kind - 5,000 NADA sponsorship - 10,000 Avon Descent - L/holders BBQ - 550 Miscellaneous - 3,282						
117203	Aust. Day Celebrations		(7,515)		(6,225)		(7,515)
	Community Breakfast, Citizenship Ceremony						
117204	Donegan's Cottage - Showgrounds		(6,580)		(3,620)		(12,027)
117205	Parkers Cottage		(6,124)		(3,975)		(12,513)
117206	Moodyne Festival		(2,000)		(1,883)		(2,000)
117207	Toodyay International Food Festival		(57,463)		(50,089)		(55,105)
	IFF Event Expenses - 42,000 EMRC Admin Fee - 5,000 Maintenance - 2,000 Waste Collection - 1,500 Advertising - Radio & Print - 2,000 Hire Of Toilets/Emptying - 1,500 Miscellaneous - 1,000 Parks & Gardens - 2,463						
117208	Targa West		(2,500)		(457)		(2,000)
117210	Toodyay Ag Show		(9,400)		(8,443)		(8,648)
	Maintenance - 2,000 Waste Mgmt & Toilet Hire - 2,900 Generator Hire - 1,000 Miscellaneous - 1,000 Parks & Gardens - 2,500						
117211	Xmas Street Party		(8,000)		(7,324)		(10,000)
	Christmas Decorations - 8,000						
117212	Toodyay Races		(4,000)		(3,122)		(3,000)
	Insurance (Reimbursed) GL: 113357						
117213	Community Grants & Sponsorships - Culture		(6,000)		(562)		(5,000)
	Volunteer Recognition Event - 4,000 Senior's Week - 1,000 Miscellaneous - 1,000						
117214	Administration Allocation - Culture		(44,946)		(40,587)		(40,280)
117215	Anzac Commemoration - Expenditure		(3,000)		(1,004)		(3,000)
117216	Reconcilliation Week		(3,000)		0		0
			(285,199)		(249,022)		(243,878)
OPERATING REVENUE							
117332	Grant Income	33,000		30,000		34,500	
	EMRC - Avon/IFF Festival - 30,000 Thank a volunteer Day - 1,000 Senior's Week - 1,000 Miscellaneous - 1,000						
117333	Sponsorship - International Food Festival	3,000		2,638		3,500	
117334	International Food Festival - Stallholder Fee	7,500		7,454		5,000	
117335	Events - Miscellaneous Income	2,500		1,914		2,500	
		46,000		42,006		45,500	
TOTAL CULTURE - Operating							
		46,000	(285,199)	42,006	(249,022)	45,500	(243,878)
CAPITAL EXPENDITURE							
			0		0		0
			0		0		0

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COA	Description	2016/2017 Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>CAPITAL REVENUE</u>							
		0		0		0	
		0		0		0	
TOTAL CULTURE - Capital		0	0	0	0	0	0
TOTAL CULTURE		46,000	(285,199)	42,006	(249,022)	45,500	(243,878)
TOTAL RECREATION & CULTURE		1,741,636	(4,757,517)	302,882	(3,202,000)	295,850	(3,089,785)
<u>TRANSPORT</u>							
<u>CONSTRUCTION</u>							
<u>OPERATING EXPENDITURE</u>							
121201	Crossover Contributions		(15,000)		(16,595)		(12,000)
121214	Survey ,Design & Audits		(1,000)		0		(1,000)
121216	Administration Allocation - Transport Construction		(69,003)		(65,898)		(65,159)
161210	Loan 68 - Interest & Charges - Stirling Terrace		(2,897)		(5,722)		(6,499)
161212	Loan 70 - Interest & Charges - Footbridge		(4,233)		(4,995)		(5,002)
161213	Loan 71 - Interest & Charges - Depot		(36,924)		(38,370)		(38,431)
004670	Deprec - Transport Assets		(3,750,000)		(3,828,620)		(3,502,207)
			(3,879,057)		(3,960,200)		(3,630,298)
<u>OPERATING REVENUE</u>							
121334	Regional Roads Group (Project) Grants A0004 Julimar Road BSF SLK 1.78 - 4.11- 121,921 C0004 Julimar Road BSF SLK 13.23-15.96 - 137,856 Q0004 Julimar Road BSF SLK 28.93 - 30.03 - 114,357 A0013 Fernie Rd/Toodyay Rd Intersection - 30,521 A0021 Morangup Road - 4,384 A0063 Fiennes St/Clinton St Asphalt - 48,467 A0194 Bindoon Dewars Pool Rd - 196,731 E0194 Bindoon Dewars Pool Rd - 214,521	868,758		777,525		771,039	
121337	Roads To Recovery Grants B0010 River Road - 119,385 B0018 - Sandplain Road - 118,944 B0048 Harders Chitty Road - 114,665 B0137 Wattle Way - 118,676 B0153 Wandoo Circle - 116,264	587,934		784,253		669,858	
121339	Road Const. (Private) Contribution	0		0		0	
		1,456,692		1,561,778		1,440,897	
TOTAL CONSTRUCTION - Operating		1,456,692	(3,879,057)	1,561,778	(3,960,200)	1,440,897	(3,630,298)
<u>CAPITAL EXPENDITURE</u>							
112122	Footpaths - Construction Y0024 Toodyay Street - Telegraph Road to Oval		(20,000)		0		0
121211	Regional Road Group Projects - Grant Funded A0004 Julimar Road BSF SLK 1.78 - 4.11- 212,084 C0004 Julimar Road BSF SLK 13.23-15.96 - 206,785 Q0004 Julimar Road BSF SLK 28.93 - 30.03 - 142,333 A0013 Fernie Rd/Toodyay Rd Intersection - 45,782		(1,199,761)		(1,015,067)		(989,092)

Shire of Toodyay - Operating Statement by Function & Activity

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COA	Description	2016/2017 Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
121212	A0063 Fiennes St/Clinton St Asphalt - 72,700 A0021 Morangup Road - 10,455 A0194 Bindoon Dewars Pool Rd - 295,096 E0194 Bindoon Dewars Pool Rd - 214,521 Roads To Recovery - Grant Works B0010 River Road - 121,758 B0018 Sandplain Road - 118,944 B0048 Harders Chitty Road - 114,665 B0137 Wattle Way - 118,676 B0153 Wandoo Circle - 116,264		(590,310)		(789,298)		(669,858)
121213	Road Construction - Own Resources D0026 Mount Road/Buligan Road Tree Pruning - 15,000 D0036 Long Forrest Road - 36,215 D0052 Cobblers Pool Road - 104,495 D0058 Duidgee Park Barrier Rail - 10,072 D0084 Dawson Road - 26,657 D0115 Hermiandra Place - 23,345 D0123 Kane Road - 17,395 D0166 Everett Street - 33,955 D0195 Stirling Terrace - Drainage - 7,432 D0163 Wandoo Circle - Drainage - 6,212 D0247 Western Road - 75,496 D0061 Station Carpark Solar Lighting - 10,000 J065 Bowling Club Car Park - 40,000 J066 Piesse/Charcoal Lane Street Bins - 8,975		(415,251)		(279,935)		(422,659)
121215	Bridges & Culverts Works		0		(13,614)		0
122202	Purchase Of Plant & Equipment Backhoe - 155,000 Multi Tyred Roller - 170,000 MPD Vehicle - 42,000 BMO Vehicle - 37,000 Upgrade Shire Radio System - 35,386		(439,386)		(524,532)		(564,500)
122203	Transfer To Plant Replacement Reserve Interest Community Bus Replacement Fund - 20,000		(24,000)		(25,403)		(24,000)
122205	Transfer To Road Contribution Reserve Interest & 30,000		(34,500)		(62,973)		(10,000)
122206	Railway Works & Services Depot - Buildings		0		(15,194)		(15,000)
122207	Remediation Of Old Depot Sites Q163 Parks & Gardens Site - 10,000 Q048 Harper Road Site - 10,000		(20,000)		(6,479)		(20,000)
122208	Charcoal Lane		0		(7,834)		(8,000)
122209	Toodyay Townsite - Upgrade Q140 Street Trees		(20,000)		(17,751)		(20,000)
123220	Railway Works & Services Depot - Infrastructure Other		0		(6,622)		(8,000)
122211	Transfer To Newcastle Footbridge Reserve Interest & 10,000		(10,500)		(5,386)		(6,000)
161259	Loan 68 - Principal		(52,412)		(49,174)		(49,174)
161269	Loan 70 - Principal Payment		(12,690)		(11,997)		(11,997)
161270	Loan 71 - Principal Payment - Depot		(30,153)		(28,835)		(28,835)
			(2,868,963)		(2,860,093)		(2,847,114)
CAPITAL REVENUE							
122330	Sale Of Plant & Equipment T0005 John Deere Backhoe - 50,000 1CSR493 Bomag Roller - 35,000 T0000 Nissan Pathfinder (MPD) - 25,000	120,000		216,502		230,500	

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COA	Description	2016/2017 Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
122331	T7030 Toyota Hilux (BMO) - 10,000 Transfer From Plant Replacement Reserve	50,000		0		0	
		170,000		216,502		230,500	
TOTAL CONSTRUCTION - Capital		170,000	(2,868,963)	216,502	(2,860,093)	230,500	(2,847,114)
TOTAL CONSTRUCTION		1,626,692	(6,748,020)	1,778,281	(6,820,293)	1,671,397	(6,477,412)
<u>TRANSPORT</u>							
<u>MAINTENANCE</u>							
<u>OPERATING EXPENDITURE</u>							
123201	Road Maintenance		(770,000)		(821,725)		(862,272)
123202	Bridge Maintenance		(80,000)		(12,614)		(93,750)
	Annual Bridge Maintenance Program - 80,000						
123204	Tree Pruning - Own Resources		0		0		0
123205	Footpath Maintenance		(12,922)		(1,717)		(9,207)
123206	Lighting Of Streets		(45,000)		(42,088)		(35,000)
123207	Road Verge Spraying - Contract		(30,000)		(30,073)		(30,000)
123208	Admin Allocation - Transport Maintenance		(51,113)		(50,472)		(49,874)
123209	Depot Maintenance		(62,638)		(72,618)		(70,226)
	Security Cameras - 2,500						
	Building Maintenance						
	Parks & Gardens Maintenance						
	Utilities						
	Insurance						
123210	Roman II Subscription		(6,000)		(6,000)		(6,000)
123211	Bridge Insurance		(75,000)		(70,625)		0
123212	Signage		(10,000)		0		0
004870	Deprec Of Assets - Maint		(95,000)		(101,752)		(90,000)
			(1,237,673)		(1,209,685)		(1,246,329)
<u>OPERATING REVENUE</u>							
123330	MRWA Street Light Subsidy	1,500		1,519		1,500	
123331	Operating Grants - Roads	126,168		116,600		115,000	
123333	Road Maintenance Contributions	30,000		60,508		0	
		157,668		178,627		116,500	
TOTAL MAINTENANCE - Operating		157,668	(1,237,673)	178,627	(1,209,685)	116,500	(1,246,329)
<u>CAPITAL EXPENDITURE</u>							
			0		0		0
			0		0		0
<u>CAPITAL REVENUE</u>							
		0		0		0	
		0		0		0	
TOTAL MAINTENANCE - Capital		0	0	0	0	0	0
TOTAL MAINTENANCE		157,668	(1,237,673)	178,627	(1,209,685)	116,500	(1,246,329)
TOTAL TRANSPORT		1,784,360	(7,985,693)	1,956,907	(8,029,977)	1,787,897	(7,723,742)

Shire of Toodyay - Operating Statement by Function & Activity

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COA	Description	2016/2017 Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>ECONOMIC SERVICES</u>							
<u>RURAL SERVICES</u>							
<u>OPERATING EXPENDITURE</u>							
131201	Weed Control - Own Resources		(11,230)		(9,379)		(10,000)
131208	Administration Allocation - Rural Services		(22,610)		(22,765)		(22,438)
131210	Rural Street Addressing Other - 1,000 Folewood, Julimar & Toodyay - 2,000 Bejoording - 2,000		(5,000)		(1,757)		(4,500)
			(38,840)		(33,901)		(36,938)
<u>OPERATING REVENUE</u>							
131334	Rural Street Addressing	500		477		500	
		500		477		500	
TOTAL RURAL SERVICES - Operating		500	(38,840)	477	(33,901)	500	(36,938)
<u>CAPITAL EXPENDITURE</u>							
			0		0		0
			0		0		0
<u>CAPITAL REVENUE</u>							
		0		0		0	
		0		0		0	
TOTAL RURAL SERVICES - Capital		0	0	0	0	0	0
TOTAL RURAL SERVICES		500	(38,840)	477	(33,901)	500	(36,938)
<u>ECONOMIC SERVICES</u>							
<u>TOURISM & AREA PROMOTION</u>							
<u>OPERATING EXPENDITURE</u>							
132201	Visitor Centre - Employee Costs		(86,997)		(132,802)		(110,592)
132203	Visitor Centre - Superannuation		0		(15,435)		(14,834)
132204	Visitor Centre - Conferences & Training		0		(278)		(2,000)
132205	Visitor Centre - Uniforms		0		(338)		(3,000)
132207	Visitor Centre - Printing & Stationery		(1,000)		(774)		(1,000)
132208	Postage (V.C.)		(1,000)		(457)		(500)
132210	Telephone/Internet Costs (V.C.)		(10,000)		(8,319)		(10,000)
132211	Visitor Centre - Other Employee Costs		0		(7,376)		(6,818)
132212	Other V/C Office Expenses		(10,000)		(10,441)		(10,000)
132213	Connors Mill Bldg. Operation (V.C.) Maintenance of Machinery Displays Building Maintenance Utilities, Insurance etc		(30,783)		(29,457)		(23,265)
132214	Visitors Ctre. Bldg. Operation Storage Shed for Event equipment - 2,000 Building Maintenance		(47,725)		(34,476)		(41,516)

Shire of Toodyay - Operating Statement by Function & Activity

Adopted Annual Budget For The Period Ending 30 June 2017

COA	Description	2016/2017 Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
132215	Parks & Gardens Maintenance Utilities, Insurance etc Memberships Affiliated Bodies Accreditation Of Visitor Centre		(1,350)		(1,299)		(1,350)
132216	Accommodation Expense - Offset By Gl: 132335		(65,000)		(70,640)		(65,000)
132217	Accommodation Commission Expenses		(2,000)		(2,169)		(2,000)
132221	Tourist Information Bay		(3,156)		(2,242)		(4,228)
132222	Transwa Ticket Sales		(5,000)		(3,908)		(5,000)
132224	Floor Stock Purchases Floor Stock		(12,000)		(10,059)		(20,000)
132229	Administration Allocation - Tourism		(50,090)		(45,080)		(44,684)
005502	Deprec Of Assets-Tourism		(85,000)		(90,326)		(40,987)
161204	Loan 64 - Interest And Charges		(6,072)		(6,976)		(7,134)
			(417,173)		(472,851)		(413,908)
OPERATING REVENUE							
132330	Admissions Connors Mill	6,000		5,822		5,000	
132332	Floor Stock Sales	25,000		23,351		25,000	
132333	Misc Visitor Ctre Income	1,000		574		1,500	
132334	Membership Fees	1,500		783		1,000	
132335	Accommodation Income - Offset By Gl: 132216	65,000		66,627		65,000	
132336	Accommodation Commission	6,500		8,802		6,500	
132338	Transwa Ticket Sales	5,500		5,743		5,000	
132354	Grant Income - Tourism & Area Promotion VC Sustainability Grant	40,000		0		0	
		150,500		111,704		109,000	
TOTAL TOURISM & AREA PROMO - Operating		150,500	(417,173)	111,704	(472,851)	109,000	(413,908)
CAPITAL EXPENDITURE							
132339	Economic Services & Tourism - Buildings Q142 VC Sustainable Upgrades - 48,000		(48,000)		0		(5,000)
161255	Loan No. 64 - Principal Payments - Visitor Centre		(15,358)		(14,387)		(14,387)
			(63,358)		(14,387)		(19,387)
CAPITAL REVENUE							
		0		0		0	
		0		0		0	
TOTAL TOURISM & AREA PROMO - Capital		0	(63,358)	0	(14,387)	0	(19,387)
TOTAL TOURISM & AREA PROMOTION		150,500	(480,531)	111,704	(487,238)	109,000	(433,295)
ECONOMIC SERVICES							
OTHER TOURISM & AREA PROMOTION							
OPERATING EXPENDITURE							
132230	Area Promotion Advertising Avon Valley Tourism - 5,000 Experience Perth - 3,500 Flora Road/Explore Toodyay Brochures - 5,000 Pioneer Pathway Brochure - 2,000 Promotion of Avon Link - 5,000		(36,600)		(25,588)		(34,400)

Shire of Toodyay - Operating Statement by Function & Activity

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COA	Description	2016/2017 Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
132233	Swan Magazine - 800 - (\$200 x 4 events)						
	Valley for All Seasons - 5,000						
	Visitor Centre Website - 10,300						
132236	Signs - Tourism, Events & Other		(1,600)		(9,169)		(3,000)
	Area Promotion - Employee Expenses		(94,539)		(2,509)		0
	Salaries & Wages - 79,614						
	Superannuation - 10,037						
	Conferences & Training - 2,500						
	Other Employee Expenses - 2,388						
			(132,739)		(37,266)		(37,400)
<u>OPERATING REVENUE</u>							
132351	Community Directory	3,000		3,000		3,000	
132352	Grants, Contributions & Sponsorships	5,000		6,464		5,000	
	Valley for All Seasons - 5,000						
132359	Income - Other Tourism & Area Promotion	5,000		0		0	
	Advertising On Toodyay Information Bay						
		13,000		9,464		8,000	
TOTAL OTHER TOURISM & AREA PROMO - Operating		13,000	(132,739)	9,464	(37,266)	8,000	(37,400)
<u>CAPITAL EXPENDITURE</u>							
132250	Economic Services - Tourism - Other Infra		(35,000)		(123,957)		(110,000)
	Q136 Tourist Info Bay - Signage						
			(35,000)		(123,957)		(110,000)
<u>CAPITAL REVENUE</u>							
		0		0		0	
		0		0		0	
TOTAL OTHER TOURISM & AREA PROMO - Capital		0	(35,000)	0	(123,957)	0	(110,000)
TOTAL OTHER TOURISM & AREA PROMO		13,000	(167,739)	9,464	(161,224)	8,000	(147,400)
<u>BUILDING SERVICES</u>							
<u>OPERATING EXPENDITURE</u>							
133201	Building - Employee Costs		(179,642)		(140,599)		(126,389)
133203	Building - Superannuation		0		(26,545)		(17,063)
133204	Building - Conferences & Training		0		(6,543)		(4,500)
133205	Building - Other Employee Costs		0		(19,926)		(18,492)
133206	Bldg Vehicles Expenses		(10,000)		(11,870)		(5,000)
133207	Building Control Expenses		(3,000)		(8,550)		(10,000)
	Additional Tools - 3,000						
133208	Legal Expenses - Bldg.		(1,000)		0		(1,000)
133209	Administration Allocation - Building		(61,778)		(58,559)		(57,938)
133211	Depreciation Of Assets		0		(365)		(6,000)
			(255,420)		(272,957)		(246,382)
<u>OPERATING REVENUE</u>							
133333	Building Licences	50,000		42,065		35,000	
133334	Building Fees - Other	2,500		1,232		2,500	
133337	Grant Income - Community Depot	130,432		0		130,432	

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COA	Description	2016/2017 Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
133339	Lotterywest - Sheds x 7 - 115,000 Lotterywest - Disabled Toilet 50% - 15,000 Avon Woodturners x one shed Festival, Singers & Theatre Group x three sheds Friends of the River x one shed Farmers Market & Road Wise x two sheds Community Depot - Contributions, Donations & Re Avon Woodturners - 5,000 Community Singers - 1,000 Toodyay Naturalists/Friends of the River - 16,000 Road Wise Committee - 100	22,100		0		22,100	
		205,032		43,297		190,032	
TOTAL BUILDING SERVICES (Operating)		205,032	(255,420)	43,297	(272,957)	190,032	(246,382)
<u>CAPITAL EXPENDITURE</u>							
133332	Community Depot - Capital Works Q126 - Sheds x 7 - 27,413 Q126 - Toilet - 30,000		(57,413)		(97,479)		(132,500)
133338	Community Depot - Other Infrastructure Works Q155 Carpark & Driveway - 28,000 Q155 Finalise water; power; drainage - 11,102 Q155 Community Depot Signage & Lights - 5,000		(44,102)		(23,472)		(55,000)
			(101,515)		(120,951)		(187,500)
<u>CAPITAL REVENUE</u>							
		0		0		0	
		0		0		0	
TOTAL BUILDING SERVICES - Capital		0	(101,515)	0	(120,951)	0	(187,500)
TOTAL BUILDING SERVICES		205,032	(356,935)	43,297	(393,908)	190,032	(433,882)
<u>ECONOMIC SERVICES</u>							
<u>COMMUNITY DEVELOPMENT</u>							
<u>OPERATING EXPENDITURE</u>							
136201	Community Development - Salaries & Wages		(140,219)		(224,486)		(170,931)
136202	Other Employee Costs - Community Development		0		(42,115)		(26,189)
136203	Utilities - Community Development		0		0		(4,500)
136204	Conferences & Training - Community Development		0		(9,873)		(9,800)
136205	Administration Allocation - Community Development		(51,772)		(48,375)		(47,782)
136206	Community Depot - Maintenance & Operations Insurance - 2,500 Utilities & Operations - 5,000 Parks & Gardens - 2,500		(10,000)		(1,755)		(10,000)
136207	Economic Development Vehicle Expense		(5,000)		(4,537)		(5,000)
			(206,991)		(331,140)		(274,202)
<u>OPERATING REVENUE</u>							
136301	Community Depot - Income/Revenue Lease Agreements - 2,000 Contributions, Donations & Reimbursements - 1,000	3,000		0		0	

Shire of Toodyay - Operating Statement by Function & Activity
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COA	Description	2016/2017 Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
		3,000		0		0	
	Total Community Development - Operating	3,000	(206,991)	0	(331,140)	0	(274,202)
	<u>CAPITAL EXPENDITURE</u>						
			0		0		0
			0		0		0
	<u>CAPITAL REVENUE</u>						
		0		0		0	
		0		0		0	
	Total Community Development - Capital	0	0	0	0	0	0
	TOTAL COMMUNITY DEVELOPMENT	3,000	(206,991)	0	(331,140)	0	(274,202)
	<u>OTHER ECONOMIC SERVICES</u>						
	<u>OPERATING EXPENDITURE</u>						
137201	Administration Allocation - Other Economic Services		(53,688)		(50,172)		(49,652)
137202	Standpipe - Northam Toodyay Road		(115,000)		(106,967)		(126,000)
137203	Sale Costs - Shire Owned Assets		(55,000)		0		0
	Telegraph Road - 20,000 (including subdivision costs)						
	Telegraph Road - 20,000 (including subdivision costs)						
	Duke Street - 5,000						
	Syreds Cottage - 5,000						
	Toodyay Road - 5,000						
137208	Deprec Of Assets		(12,000)		(12,687)		(8,000)
137213	Loss On Sale Of Assets - Economic Development		(30,000)		0		0
	Telegraph Road - 30,000						
			(265,688)		(169,826)		(183,652)
	<u>OPERATING REVENUE</u>						
005853	Profit On Sale Of Assets - Other Economic Services	147,390		13,272		0	
	Telegraph Road - 66,164						
	Duke Street - 20,000						
	Syreds Cottage - 51,226						
	Toodyay Road - 10,000						
137330	Standpipes	125,000		110,304		100,000	
137331	Extractive Industry Licences	2,500		0		5,000	
		274,890		123,576		105,000	
	TOTAL OTHER ECONOMIC SERVICES (Operating)	274,890	(265,688)	123,576	(169,826)	105,000	(183,652)
	<u>CAPITAL EXPENDITURE</u>						
137255	Other Infrastructure - Other Economic Services		(30,000)		0		(30,000)
	Q154 Additional standpipe/water tank - 30,000						
			(30,000)		0		(30,000)
	<u>CAPITAL REVENUE</u>						
137349	Sale Of Land	800,000		93,272		80,000	

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COA	Description	2016/2017 Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
	BLG030 Telegraph Road - 250,000 L002 Telegraph Road - 150,000 Duke Street - 100,000 Syreds Cottage - 200,000 Toodyay Road - 100,000						
		800,000		93,272		80,000	
	TOTAL OTHER ECONOMIC SERVICES (Capital)	800,000	(30,000)	93,272	0	80,000	(30,000)
	TOTAL OTHER ECONOMIC SERVICES	1,074,890	(295,688)	216,847	(169,826)	185,000	(213,652)
	TOTAL ECONOMIC SERVICES	1,446,922	(1,546,724)	381,789	(1,577,237)	492,532	(1,539,369)
	<u>OTHER PROPERTY & SERVICES</u>						
	<u>PRIVATE WORKS</u>						
	<u>OPERATING EXPENDITURE</u>						
141201	Private Works		(8,500)		(8,906)		(8,500)
			(8,500)		(8,906)		(8,500)
	<u>OPERATING REVENUE</u>						
141330	Private Works Income	15,000		13,242		15,000	
		15,000		13,242		15,000	
	TOTAL PRIVATE WORKS - Operating	15,000	(8,500)	13,242	(8,906)	15,000	(8,500)
	<u>CAPITAL EXPENDITURE</u>						
			0		0		0
			0		0		0
	<u>CAPITAL REVENUE</u>						
		0		0		0	
		0		0		0	
	TOTAL PRIVATE WORKS - Capital	0	0	0	0	0	0
	TOTAL PRIVATE WORKS	15,000	(8,500)	13,242	(8,906)	15,000	(8,500)
	<u>PUBLIC WORKS OVERHEADS</u>						
	<u>OPERATING EXPENDITURE</u>						
143201	Works & Services - Salaries & Wages		(255,607)		(305,831)		(316,022)
143204	Public Works Overheads - Superannuation		(28,965)		(34,355)		(33,997)
143205	Public Works Overheads - Conferences & Training		(7,000)		(2,044)		(6,000)
143206	Other Employee Costs - PWO		(30,500)		(32,569)		(38,881)
143207	Supervisors Vehicles		(15,000)		(18,074)		(20,000)
143208	Engineering Office Expenses		(22,000)		(20,670)		(25,000)
143209	Eng. - Printing & Stationery		(3,000)		(3,075)		(2,500)
143210	Wages Staff - Training		(15,000)		(8,546)		(15,000)
143211	Wages Staff - Meetings		(15,000)		(12,707)		(15,000)
143212	Outside Staff - Wages - Annual Leave		(90,114)		(124,601)		(82,135)
143213	Outside Staff - Wages - Public Holidays		(46,356)		(50,853)		(41,473)

Shire of Toodyay - Operating Statement by Function & Activity

Adopted Annual Budget For The Period Ending 30 June 2017

COA	Description	2016/2017 Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
143214	Outside Staff - Wages - Sick Leave		(41,427)		(54,147)		(37,010)
143216	Superannuation - Wages Staff		(134,031)		(123,857)		(134,529)
143219	Insurance On Works		(35,400)		(26,268)		(60,000)
143220	Salaries (O/S) - L.S.L.		(35,000)		(6,940)		(15,000)
143222	Safety Equipment & P.P.E.		(12,500)		(13,503)		(10,000)
143223	Communication Costs		(2,500)		(1,805)		(3,000)
143224	Administration Allocation - Pwo		(84,162)		(85,664)		(84,836)
143226	Small Plant Operating Costs		(20,000)		(23,806)		(15,000)
143228	Building Maintenance - Allowance		(500)		(3)		(500)
143250	Less Allocated To Works & Services (PWOH)		888,051		948,070		945,883
			(6,011)		(1,247)		(10,000)
<u>OPERATING REVENUE</u>							
143331	P.W.O. Misc Income	1,000		580		10,000	
		1,000		580		10,000	
TOTAL PUBLIC WORKS OVERHEADS - Operating		1,000	(6,011)	580	(1,247)	10,000	(10,000)
<u>CAPITAL EXPENDITURE</u>							
143225	Transfer To Employee Entitlement Reserve - Outside Staff Interest		(2,000)		(42,158)		(13,000)
			(2,000)		(42,158)		(13,000)
<u>CAPITAL REVENUE</u>							
143330	Transfer From LSL Reserve	20,000		0		0	
		20,000		0		0	
TOTAL PUBLIC WORKS OVERHEADS - Capital		20,000	(2,000)	0	(42,158)	0	(13,000)
TOTAL PUBLIC WORKS OVERHEADS		21,000	(8,011)	580	(43,405)	10,000	(23,000)
<u>OTHER PROPERTY & SERVICES</u>							
<u>PLANT OPERATION COSTS</u>							
<u>OPERATING EXPENDITURE</u>							
144202	Fuel - Unleaded		(35,000)		(35,811)		(50,000)
144203	Fuel - Diesel/Distillate		(140,000)		(139,616)		(200,000)
144205	Tyres & Tubes		(35,000)		(25,820)		(50,000)
144206	Plant - Parts & Repairs		(155,000)		(165,151)		(200,000)
144207	Plant Repair - Wages		(140,000)		(143,937)		(105,000)
144208	Ins. & Licences		(60,000)		(64,448)		(70,629)
144209	Sundry Tool Purchases		(15,000)		(15,626)		(13,500)
	Pole Saw with Interchangeable Head - 2,500						
	Two Brushcutters plus Harness - 2,500						
	Miscellaneous - 10,000						
004425	Less Plant Depreciation Allocated To Works		275,277		262,953		150,000
005012	Loss On Sale Of Assets - Road Plant Purchases		(39,693)		(158,740)		(133,319)
008362	Plant Operation - Expen.Stores		0		(1,683)		0
008412	Plant Depreciation		(175,000)		(182,250)		(190,000)
144250	Less Allocated To Works & Services (POC)		491,907		642,172		836,448
			(27,509)		(27,960)		(26,000)
<u>OPERATING REVENUE</u>							

Shire of Toodyay - Operating Statement by Function & Activity

Adopted Annual Budget For The Period Ending 30 June 2017

COA	Description	2016/2017 Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
001523	Profit On Sale Of Assets - Road Plant & Equipment	2,509		0		1,000	
144330	Misc Revenue & Fuel Tax Credits	25,000		26,403		25,000	
144331	Reimbursement - Insurance Claims	0		689		0	
		27,509		27,092		26,000	
	TOTAL PLANT OPERATION COSTS - Operating	27,509	(27,509)	27,092	(27,960)	26,000	(26,000)
	<u>CAPITAL EXPENDITURE</u>						
			0		0		0
			0		0		0
	<u>CAPITAL REVENUE</u>						
		0		0		0	
		0		0		0	
	TOTAL PLANT OPERATION COSTS - Capital	0	0	0	0	0	0
	TOTAL PLANT OPERATION COSTS	27,509	(27,509)	27,092	(27,960)	26,000	(26,000)
	<u>MATERIALS IN STORE</u>						
	<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	
	TOTAL MATERIALS IN STORE - Operating	0	0	0	0	0	0
	TOTAL MATERIALS IN STORE - Capital	0	0	0	0	0	0
	TOTAL MATERIALS IN STORE	0	0	0	0	0	0
	<u>SALARIES & WAGES</u>						
	<u>OPERATING EXPENDITURE</u>						
008580	Wages & Allow Default		0		0		0
008570	Workers Compensation Payments		0		(6,156)		0
008571	Parenting Payments To Staff		0		0		0
146201	Salaries & Wages Drawn		(3,683,843)		(3,643,074)		(3,439,690)
146202	Salaries & Wages Allocated To Works & Services		3,683,843		3,643,074		3,439,690
			0		(6,156)		0
	<u>OPERATING REVENUE</u>						
143333	Workers Compensation Reimbursements	0		6,637		0	
		0		6,637		0	
	TOTAL SALARIES & WAGES - Operating	0	0	6,637	(6,156)	0	0

Shire of Toodyay - Operating Statement by Function & Activity

Adopted Annual Budget For The Period Ending 30 June 2017

COA	Description	2016/2017 Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<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	
TOTAL SALARIES & WAGES - Capital		0	0	0	0	0	0
TOTAL SALARIES & WAGES		0	0	6,637	(6,156)	0	0
<u>OTHER PROPERTY & SERVICES</u>							
<u>UNCLASSIFIED ITEMS</u>							
<u>OPERATING EXPENDITURE</u>							
147201	Administration Allocation - Unclassified Items		(52,506)		(47,366)		(46,558)
147202	Connor's Cottage - 5 (Lot 3) Piesse Street, Toodyay		(4,498)		(4,896)		(11,016)
	Building Maintenance						
	Parks & Gardens						
	Operational						
147204	6 Duke Street		(1,097)		(478)		(2,692)
147205	Bank Building - Stirling Terrace - Operational		(10,702)		(5,645)		(10,665)
147206	Syreds Cottage		(6,773)		(2,821)		(7,601)
147207	O'Reilly's - Lots 1A & 1B Stirling Terrace, Toodyay		(6,102)		(3,921)		(17,479)
147212	Lot 46/47 Telegraph Road, Toodyay		(3,387)		(5,774)		(17,859)
	Building Maintenance						
	Parks & Gardens						
	Operational						
149100	Avon Aged Housing Initiative Project - Expenditure		(2,049,014)		(13,437)		0
161203	Loan 63 - Interest And Charges		(5,140)		(5,727)		(6,053)
161216	Loan 74 - Interest & Charges - Bank Building Stirling Terrace		(2,444)		(2,952)		(3,146)
08682	Depreciation - Unclassified Buildings		(42,000)		(43,282)		(27,719)
			(2,183,663)		(136,300)		(150,788)
<u>OPERATING REVENUE</u>							
147331	Bank Bldg - Recoup Outgoings	2,000		2,091		1,500	
147332	Bank Bldg - Rent Bank	31,000		27,435		31,000	
147333	Recoups - Lot 1 A&B Stirling Tce	208,000		0		71,500	
	Insurance - O'Reilly's - 208,000						
147335	Rental - Lot 1 A&B Stirling Tce	15,000		0		15,000	
149200	Avon Aged Housing Initiative Project - Revenue	681,818		0		0	
		937,818		29,526		119,000	
TOTAL UNCLASSIFIED ITEMS - Operating		937,818	(2,183,663)	29,526	(136,300)	119,000	(150,788)
<u>CAPITAL EXPENDITURE</u>							
147252	Transfer To Asset Development Reserve		(460,000)		(7,152)		(6,500)
	Sale of Telegraph Road - 230,000						
	Sale of Telegraph Road - 130,000						
	Sale of Duke Street - 95,000						
	Interest - 5,000						

Shire of Toodyay - Operating Statement by Function & Activity
 Adopted Annual Budget For The Period Ending 30 June 2017

COA	Description	2016/2017 Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
147256	Unclassified Heritage (Spec.) Buildings - Capital Works Q146 Connors Cottage Internal Paint - 8,000 J0010 O'Reilly's Cottage Repairs - 100,000 J0010 O'Reilly's Cottage Footings Repair - 20,000		(128,000)		(127,057)		(77,600)
161254	Loan 63 - Principal Payments		(13,856)		(13,025)		(13,025)
161264	Loan 74 - Principal - Bank Building Stirling Terrace		(18,920)		(18,332)		(18,332)
			(620,776)		(165,566)		(115,457)
CAPITAL REVENUE							
147253	Transfer From Asset Development Reserve Subject to sale of Duke Street - 20,000	20,000		125,000		125,000	
147257	Loan Income - Bank Building Stirling Terrace	0		0		0	
		20,000		125,000		125,000	
TOTAL UNCLASSIFIED ITEMS - Capital		20,000	(620,776)	125,000	(165,566)	125,000	(115,457)
TOTAL UNCLASSIFIED ITEMS		957,818	(2,804,439)	154,526	(301,866)	244,000	(266,246)
TOTAL OTHER PROPERTY & SERVICES		1,021,327	(2,848,459)	202,077	(388,293)	295,000	(323,746)

Shire of Toodyay
Schedule of Fees & Charges - 2016/2017

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
<i>Governance & Administration</i>					
FREEDOM OF INFORMATION					
Freedom of Information Charges as Set under the FOI Act Regulations:					
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%.					
Personal information about applicant	Freedom of Information Application fees	(s)		No Fee	No Fee
Application fee (non-personal information)	Freedom of Information Application fees	(s)		30.00	30.00
Charge for dealing with application (per hour pro rata)	Freedom of Information Application fees	(s)		30.00	30.00
Access time supervised by staff (per hour pro rata)	Freedom of Information Application fees	(s)		30.00	30.00
Photocopying (staff time, per hour pro rata)	Freedom of Information Application fees	(s)	**	30.00	30.00
Photocopying (A4 single sided)	Freedom of Information Application fees	(s)	**	0.30	0.30
Transcribing from tape, file or computer (per hour)	Freedom of Information Application fees	(s)	**	30.00	30.00
Duplicating a tape, film or computer information	Freedom of Information Application fees	(s)	**	Actual cost	Actual cost
Delivery packaging and postage	Freedom of Information Application fees	(s)	**	Actual cost	Actual cost
Photocopying – Administration / Library / Visitors Centre					
Photocopying (A4 single sided)	Use of general equipment fee	(c)	**	0.30	0.30
Photocopying (A4 double sided)	Use of general equipment fee	(c)	**	0.50	0.50
Photocopying (A3 single sided)	Use of general equipment fee	(c)	**	1.10	1.10
Photocopying (A4 single sided) Colour	Use of general equipment fee	(c)	**	1.10	1.10
Photocopying (A4 double sided) Colour	Use of general equipment fee	(c)	**	2.00	2.00
Photocopying (A3 single sided) Colour	Use of general equipment fee	(c)	**	3.30	3.30
Facsimile – Within Australia First Page	Use of general equipment fee	(c)	**	3.00	3.00
Facsimile – Within Australia Each Subsequent Page	Use of general equipment fee	(c)	**	0.60	0.60
Facsimile – Overseas First Page	Use of general equipment fee	(c)	**	6.00	6.00
Facsimile – Overseas Each Subsequent Page	Use of general equipment fee	(c)	**	1.25	1.25

Shire of Toodyay
Schedule of Fees & Charges - 2016/2017

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
ADMINISTRATION					
Orders & Requisitions – Rates	Fee for access to or provision of regulatory information	(c)	**	60.00	60.00
Orders & Requisitions – Building, Planning, Health etc.	Fee for access to or provision of regulatory information	(c)	**	110.00	110.00
Rate Enquiries – Owner and/or Address	Fee for provision of rate account information	(c)	**	10.00	10.00
Copy of Rates Notice	Fee for provision of rate account information	(c)	**	10.00	10.00
Caveat Lodgement Fee	Costs incurred in recovery of rates	(c)	**		At Cost
Caveat Withdrawal Fee (if prepared by Shire Staff and lodged by Applicant)	Costs incurred in recovery of rates	(c)	**		At Cost
Caveat Withdrawal Fee (if prepared and lodged by Debt Collection Agency)	Costs incurred in recovery of rates	(c)	**		At Cost
Notice of Discontinuance	Costs incurred in recovery of rates	(c)	**		At Cost
Rates Payment Arrangement Plan	Instalment plan administration fee for rate debtors	(c)	**	60.00	70.00
Building Returns	Fee for access to or provision of regulatory information	(c)	**	250.00	250.00
Rates Sales Returns		(c)	**	0.00	50.00
Ratepayers Roll	Fee for provision of rate account information	(c)	**	44.00	50.00
Electoral Roll	Fee for access to or provision of regulatory information	(c)	**	44.00	50.00
Property Title Search	Fee for access to or provision of regulatory information	(c)	**		35.00
Property File Search	Fee for access to or provision of regulatory information	(c)	**		25.00
Subdivision Map Book (A4)	Fee for access to or provision of regulatory information	(c)	**	30.00	30.00
Printed copy of Ordinary Meeting of Council Agenda	Use of general equipment fee	(c)	**		30.00
Printed copy of Ordinary Meeting of Council Minutes	Use of general equipment fee	(c)	**		30.00
Printed copy of Council Forum Program	Use of general equipment fee	(c)	**		30.00
Printed copy of Council Forum Notes	Use of general equipment fee	(c)	**		30.00
Photocopying per hour or part there of	Use of general equipment fee	(c)	**		30.00
Binding (per document)	Use of general equipment fee - Civic or other	(c)	**	8.50	10.00

Shire of Toodyay
Schedule of Fees & Charges - 2016/2017

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
Supply Council Information on CD - per document	Fee for access to or provision of regulatory information	(c)	**	10.00	10.00
Dishonoured Cheque Fee	Fee from Bank charged to Shire - Oncost	(c)	**	15.00	15.00
Other - Staff Time - Hourly Rate					
Level 1 - Administration Officer		(c)	**		50.00
Level 2 - Qualified/Certified Officer eg: EHO, SBS, Planner, Mechanic		(c)	**		100.00
Level 3 - Management		(c)	**		150.00
LAW, ORDER & PUBLIC SAFETY					
Animal Control					
Registration - Unsterilised - Dogs Only					
- One Year	Licence & registration fees for dogs & cats	(s)		50.00	50.00
- Three Years	Licence & registration fees for dogs & cats	(s)		120.00	120.00
- Lifetime	Licence & registration fees for dogs & cats	(s)		250.00	250.00
Registration - Sterilised - Dogs & Cats					
- One Year	Licence & registration fees for dogs & cats	(s)		20.00	20.00
- Three Years	Licence & registration fees for dogs & cats	(s)		42.50	42.50
- Lifetime	Licence & registration fees for dogs & cats	(s)		100.00	100.00
- Guide Dogs		(s)		Nil	Nil
- Foxhounds Bona Fide kept together in kennelled pack not less than ten (per pack)	Licence & registration fees for dogs & cats	(s)		40.00	40.00
- Dog used for droving or tending Stock	Licence & registration fees for dogs & cats	(s)	25% of fee otherwise payable		otherwise payable
- Cat or Dog owned by a person with Concession	Licence & registration fees for dogs & cats	(s)	50% of fee otherwise payable		otherwise payable
- registration fee after 31 May of any current year		(s)	50% of fee otherwise payable : otherwise payable		
Dog Registrations – With Kennel Licence – per establishment		(s)		100.00	200.00
Inspection Of Register		(s)		0.50	0.50
Certified Copy Of An Entry In Register – per request		(s)		1.00	1.00
Replacement Tag Fee		(c)		5.00	5.00

Shire of Toodyay
Schedule of Fees & Charges - 2016/2017

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
Return Of Registered Dog – First Occurrence		(c)		No Charge	No Charge
<u>Kennel Licence</u>					
Application of Licence as Approved Kennel Establishment – per application		(s)		100.00	100.00
Approved Kennel Establishment Licence – per Licence		(s)		50.00	50.00
Renewal Of Approved Kennel Establishment Licence – per renewal		(s)		60.00	60.00
Application To Keep More Than The Prescribed Number Of Dogs		(s)		80.00	80.00
<u>Application For A Cattery Permit / Approved Breeder</u>					
Application to become an approved breeder - per breeding cat per annum		(c)			100.00
Application for a permit to use a premise as a 'cattery'		(c)			45.00
Renewal Of approved cattery permit – per renewal		(c)			45.00
<u>Impound & Other Fees - Cats & Dogs</u>					
Impound Fee		(c)	**	65.00	120.00
Sustenance		(c)	**	10.00	15.00
Surrender		(c)	**	65.00	65.00
Release of Dog or Cat outside Facility Opening hours		(c)	**	100.00	100.00
Sale of Dog or Cat from Pound		(c)	**	65.00	75.00
Dog Yard Inspection (Restricted Breeds & Dangerous Dog Only)		(s)	**	50.00	100.00
First Aid Treatment of Dog or Cat		(c)	**	Cost Recovery	Cost Recovery
Bond for Animal Trap		(c)	**	50.00	50.00
For the destruction of a dog or cat at owners request		(s)		75.00	75.00
Kennel Licence Fee (annual) - Clause 4.8 (2)		(s)		55.00	55.00
Application Fee for Kennel Licence - Clause 4.8(1)		(s)		55.00	55.00
<u>Impound & Other Fees - Dog & Cats (External Local Authorities)</u>					
Impound Fee		(c)		75.00	75.00
Sustenance		(c)		20.00	20.00
Surrender		(c)		75.00	75.00
Release of Dog or Cat outside Facility Opening hours		(c)		75.00	75.00

Shire of Toodyay
Schedule of Fees & Charges - 2016/2017

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
Sale of Dog or Cat from Pound (Sterilised & Microchipped)		(c)		110.00	Cost Recovery
Rangers Impounding Fees					
Fees based on the Local Government (Miscellaneous Provisions) Act 1960.	Impounding fees - dogs & cats				
Ranger Fees - Other					
Removal of abandoned vehicle		(c)			At Cost
Storage of Abandoned Vehicle per week or part thereof		(c)			15.00
Rangers Fees – Impounded between times, per head					
Entire horses, mules, asses, camels, bulls or boars (6am – 6pm)	Stock pound fees	(s)	**	35.00	35.00
Entire horses, mules, asses, camels, bulls or boars (6pm – 6am)	Stock pound fees	(s)	**	75.00	75.00
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs (6am – 6pm)	Stock pound fees	(s)	**	35.00	35.00
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs (6pm – 6am)	Stock pound fees	(s)	**	75.00	75.00
Wethers, ewes, lambs, goats (6am – 6pm)	Stock pound fees	(s)	**	15.00	15.00
Wethers, ewes, lambs, goats (6pm – 6am)	Stock pound fees	(s)	**	30.00	30.00
Poundage Fees for Cattle – every 24 hours or part thereof, per head					
Entire horses, mules, asses, camels, bulls or boars	Stock pound fees	(s)	**	10.00	10.00
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs	Stock pound fees	(s)	**	10.00	10.00
Wethers, ewes, lambs or goats	Stock pound fees	(s)	**	10.00	10.00
Charges for Sustenance of Cattle Impounded – per head					
Entire horses, mules, asses, camels, bulls, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers or calves	Stock pound fees	(s)	**	10.00	10.00
Pigs of any description	Stock pound fees	(s)	**	10.00	10.00
Rams, wethers, ewes, lambs or goats	Stock pound fees	(s)	**	10.00	10.00

Shire of Toodyay
Schedule of Fees & Charges - 2016/2017

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
Rates for Damage by Cattle Trespassing – per head					
Entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers,					
Heifers, calves, asses, mules or camels (trespass in enclosed crop)	Fee for damage caused by trespassing cattle	(s)	**	25.00	25.00
Cattle listed as above (trespass in any other area)	Fee for damage caused by trespassing cattle	(s)	**	10.00	10.00
Pigs, goats or sheep of any description (trespass in enclosed crop)	Fee for damage caused by trespassing cattle	(s)	**	15.00	15.00
Pigs, goats or sheep of any description (trespass in any other area)	Fee for damage caused by trespassing cattle	(s)	**	10.00	10.00
There are no fees payable for a suckling animal under the age of six months running with its mother.					
HEALTH					
TRADING PERMITS AND STALLHOLDERS FEES					
These fees are based on the Shire of Toodyay Thoroughfares and Trading in Thoroughfares and Public Places Local Law.					
Obstruction (Clause 4.6(2))					
Failure to remove shopping trolley upon being advised of location	Removal, impound & keeping of goods	(c)		100.00	100.00
Stallholders (Clauses 6.2 & 7.1)					
Stallholders Licence – Application Fee	Street trading / stall holder permit fee	(c)	**	25.00	25.00
Daily Stallholders Fee	Street trading / stall holder permit fee	(c)	**	25.00	25.00
Retrospective Approval Fee	Street trading / stall holder permit fee	(c)	**	50.00	50.00
Six Month Stallholders Fee	Street trading / stall holder permit fee	(c)	**	100.00	500.00
Annual Stallholders Fee	Street trading / stall holder permit fee	(c)	**	1,000.00	1,000.00
Events Stallholders Fee	Street trading / stall holder permit fee	(c)	**	120.00	120.00
Event Signage - Set of three supplied and installed				350.00	350.00
(One single fee for multiple stall holders excluding food stalls for community events such as Moondayne festival)					
Local Community Groups – per day (no application fee payable)					

**Shire of Toodyay
Schedule of Fees & Charges - 2016/2017**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
Traders (Clauses 6.3 & 7.1)					
Traders Permit – Application Fee	Trading in public places permit, application and inspection fees	(c)	**	25.00	25.00
Daily Traders Permit	Trading in public places permit, application and inspection fees	(c)	**	25.00	25.00
Six Month Traders Permit	Trading in public places permit, application and inspection fees	(c)	**	350.00	500.00
Annual Traders Permit	Trading in public places permit, application and inspection fees	(c)	**	1,000.00	1,000.00
Performers Permit Application Fee	Hawkers, buskers and itinerant vendors licence fee	(c)	**	25.00	25.00
Facility Permit Application Fee	Trading in public places permit, application and inspection fees	(c)	**	25.00	25.00
Outdoor Eating Facilities (Clause 6.16) - Alfresco Dining					
Outdoor Eating Facility - Application Fee	Outdoor dining application and licence fees	(c)	**	25.00	25.00
Six Month Outdoor Eating Permit	Outdoor dining application and licence fees	(c)	**	350.00	500.00
Annual Outdoor Eating Permit	Outdoor dining application and licence fees	(c)	**	1,000.00	1,000.00
Toodyay International Food Festival – Stallholders Fees					
Local Not-For-Profit Stallholders	Street trading / stall holder permit fee	(c)	**	100.00	100.00
Local Stallholders	Street trading / stall holder permit fee	(c)	**	100.00	300.00
Non-Local Stallholders	Street trading / stall holder permit fee	(c)	**	250.00	325.00
HEALTH ACT 1911					
Licence/Registration Fee – Offensive Trades					
Transfer of Licence Fee	Offensive trade licence / registration fee	(s)		40.00	40.00
Application for consent to establish an Offensive Trade	Offensive trade licence / registration fee	(s)		270.00	270.00
Offensive Trade Licence per year:					
Slaughterhouses	Offensive trade licence / registration fee	(s)		278.00	278.00
Piggeries	Offensive trade licence / registration fee	(s)		278.00	278.00

Shire of Toodyay
Schedule of Fees & Charges - 2016/2017

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
Artificial Manure Depots	Offensive trade licence / registration fee	(s)		197.00	197.00
Bone Mills	Offensive trade licence / registration fee	(s)		159.00	159.00
Places for Storing, Drying or Preserving Bones	Offensive trade licence / registration fee	(s)		159.00	159.00
Fat Melting, Fat Extracting or Tallow Melting Establishment	Offensive trade licence / registration fee	(s)		159.00	159.00
Butcher Shop and similar	Offensive trade licence / registration fee	(s)		171.00	171.00
Larger Establishment	Offensive trade licence / registration fee	(s)		298.00	298.00
Blood Drying	Offensive trade licence / registration fee	(s)		171.00	171.00
Gut Scrapping, preparation of sausage skins	Offensive trade licence / registration fee	(s)		171.00	171.00
Fellmongers	Offensive trade licence / registration fee	(s)		171.00	171.00
Manure Works	Offensive trade licence / registration fee	(s)		211.00	211.00
Fish Curing Establishment	Offensive trade licence / registration fee	(s)		211.00	211.00
Laundries, Dry Cleaning Establishments	Offensive trade licence / registration fee	(s)		147.00	147.00
Bone Merchant Premises	Offensive trade licence / registration fee	(s)		171.00	171.00
Flock Factories	Offensive trade licence / registration fee	(s)		171.00	171.00
Knackeries	Offensive trade licence / registration fee	(s)		298.00	298.00
Poultry Processing Establishments	Offensive trade licence / registration fee	(s)		298.00	298.00
Poultry Farming	Offensive trade licence / registration fee	(s)		298.00	298.00
Rabbit Farming	Offensive trade licence / registration fee	(s)		298.00	298.00
Any other Offensive Trade not specified	Offensive trade licence / registration fee	(s)		298.00	298.00
Septic Tank Application					
Application Fee	Application to construct, install or use a sewage treatment apparatus including a septic tank	(s)		118.00	118.00
Permit to Use	Application to construct, install or use a sewage treatment apparatus including a septic tank	(s)		118.00	118.00
Public Buildings					
Application to Construct/Alter/Extend Fee – High Risk	Fee for application to construct, extend or alter a public building including certificate of approval	(s)		794.00	794.00

Shire of Toodyay
Schedule of Fees & Charges - 2016/2017

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
Application to Construct/Alter/Extend Fee – Low Risk	Fee for application to construct, extend or alter a public building including certificate of approval	(s)		150.00	150.00
Application to Construct/Alter/Extend Fee (Community Group) – High Risk	Fee for application to construct, extend or alter a public building including certificate of approval	(s)		152.00	152.00
Application to Construct/Alter/Extend Fee (Community Group) – Low Risk	Fee for application to construct, extend or alter a public building including certificate of approval	(s)		76.00	76.00
Water Sampling Public Pools (Per sample set)	Aquatic facility (public) water sampling and inspection fees	(s)		55.00	60.00
Water Sampling Potable Water (Per sample)		(s)		55.00	60.00
Lodging Houses – Initial Application	Hotel / Motel / Lodging House Licence fee	(s)		412.00	412.00
Lodging Houses – Annual Registration	Hotel / Motel / Lodging House Licence fee	(s)		143.00	143.00
COMMUNITY AMENITIES					
HOUSEHOLD & OTHER REFUSE					
These fees are based on Section 67 of the Waste Avoidance and Resource Recovery Act 2007.					
Residential/Rural Living/Rural					
First Mobile Garbage Bin – weekly collection	Waste service charge - Domestic				
- Includes cost of recycle bin – fortnightly collection		(c)		230.00	230.00
Additional Recycle Bin Collection		(c)	**	80.00	80.00
Additional Mobile Garbage Bin		(c)	**	80.00	80.00
Commercial/Light Industrial/Mixed Business					
First Mobile Garbage Bin – weekly collection	Waste service charge - Non-domestic				
- Includes cost of recycle bin – fortnightly collection		(c)		250.00	250.00
Additional Recycle Bin Collection		(c)	**	100.00	100.00
Additional Mobile Garbage Bin		(c)	**	100.00	100.00

Shire of Toodyay
Schedule of Fees & Charges - 2016/2017

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
WASTE TRANSFER STATION FEES					
Additional Waste Transfer Station Pass (Twelve Passes)	Garbage tip, recycling or transfer station	(c)		35.00	60.00
Additional Waste Transfer Station Pass (Six Passes)	Garbage tip, recycling or transfer station	(c)		0.00	30.00
Individual Waste Transfer Station Pass (One Pass)	Garbage tip, recycling or transfer station	(c)		3.50	5.00
Disposal of Domestic Refuse At Waste Transfer Station					
Per car or utility With Valid Tip Pass	Garbage tip, recycling or transfer station	(c)		Free	Free
Per car or utility Without Valid Tip Pass	Garbage tip, recycling or transfer station	(c)	**	15.00	15.00
Trailer pulled by a car or utility With Valid Tip Pass	Garbage tip, recycling or transfer station	(c)		Free	Free
Trailer pulled by a car or utility Without Valid Tip Pass	Garbage tip, recycling or transfer station	(c)	**	15.00	15.00
Motor Vehicle Bodies – Commercial	Garbage tip, recycling or transfer station	(c)		Free	Free
Motor Vehicle Bodies – Residential	Garbage tip, recycling or transfer station	(c)		Free	Free
Sorted recyclables disposed of at designated areas (at discretion of attendant) eg: newspapers, glass, used oil, car batteries, scrap metal and Clean Mulchable Waste	Garbage tip, recycling or transfer station	(c)		Free	Free
TOWN PLANNING					
CEMETERIES					
These fees are based on the Shire of Toodyay Cemeteries Local Law.					
Toodyay & Jimperding Cemeteries					
Grant of Right of Burial					
Grant of Right of Burial (25 years)	Fee for Interment Site	(c)	**	130.00	130.00
Grant of Right of Burial Reissue(25 years)	Fee for Interment Site	(c)	**	130.00	130.00
Transfer of Grant of Right of Burial	Fee for Interment Site	(c)	**	60.00	60.00
Copy of Grant of Right of Burial	Fee for Interment Site	(c)	**	15.00	15.00
Burial Fees					
Grave (new) 2.8m x 1.5mx 1.8m	Interment fee	(c)	**	950.00	950.00
Grave (new) for oversized casket	Interment fee	(c)	**	1,150.00	1,150.00
Grave (new) for any child under 3 years	Interment fee	(c)	**	550.00	550.00
Extra depth - for each additional 300mm	Interment fee	(c)	**	80.00	80.00
Extra width - Oversize Casket each additional 300mm	Interment fee	(c)	**	80.00	80.00

Shire of Toodyay
Schedule of Fees & Charges - 2016/2017

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
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	Interment fee	(c)		110.00	110.00
Administration Fee for Exhumation	Exhumation fee - opening and closing	(c)	**	110.00	110.00
Re-opening Grave for Exhumation	Exhumation fee - opening and closing	(c)	**	600.00	600.00
Re-opening Grave for Exhumation of Child under 10 years	Exhumation fee - opening and closing	(c)	**	480.00	480.00
Re-opening Grave for Additional Interment	Exhumation fee - opening and closing	(c)	**	700.00	700.00
Re-interment in New Grave After Exhumation	Exhumation fee - opening and closing	(c)	**	850.00	850.00
Re-interment in New Grave After Exhumation for Child under 10 years	Exhumation fee - opening and closing	(c)	**	850.00	850.00
Placement of Ashes in a Grave	Exhumation fee - opening and closing	(c)	**	150.00	150.00
Miscellaneous Charges					
Grave number plate	Fee for memorial, plaque, funeral accessories and other related merchandise	(c)	**	36.00	36.00
Copy of Local Law	Fee for memorial, plaque, funeral accessories and other related merchandise	(c)	**	6.00	6.00
Funeral Directors Annual Licence Fee	Fee for memorial, plaque, funeral accessories and other related merchandise	(c)	**	150.00	150.00
Monumental Mason's Annual Licence Fee – Clause 7.16	Fee Permit to perform Monumental Work in Cemetery	(c)	**	60.00	60.00
Monumental Application Fee	Fee Permit to perform Monumental Work in Cemetery	(c)	**	40.00	40.00
Niche Wall					
Grant of Right of Burial (25 years) Lower Four Rows – Double	Fee for wall niche	(c)	**	250.00	250.00
Grant of Right of Burial (25 years) Lower Four Rows – Single	Fee for wall niche	(c)	**	175.00	175.00
Grant of Right of Burial (25 years) Upper Four Rows – Double	Fee for wall niche	(c)	**	250.00	250.00
Grant of Right of Burial (25 years) Upper Four Rows – Single	Fee for wall niche	(c)	**	175.00	175.00
Interment of Ashes	Fee for wall niche	(c)	**	60.00	60.00
Second Interment in a Double Niche	Fee for wall niche	(c)	**	250.00	250.00
Plaque fitting	Fee for wall niche	(c)	**	75.00	75.00

Shire of Toodyay
Schedule of Fees & Charges - 2016/2017

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
Memorial Garden					
Grant of Right of Burial (25 years) Memorial Garden		(c)	**	175.00	175.00
Placement of Ashes		(c)	**	60.00	60.00
Placement of Plinth		(c)	**	75.00	75.00
PLANNING & 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	Development Application fee based upon estimated cost of construction	(s)		147.00	147.00
Development Applications 50,000.00 but not more than 500,000.00	Development Application fee based upon estimated cost of construction	(s)		0.32% of the estimated development cost	0.32% of the estimated development cost
Development Applications 500,000.00 but not more than 2,500,000.00	Development Application fee based upon estimated cost of construction	(s)		\$1,700 plus 0.257% for every \$ in excess of 500,000	\$1,700 plus 0.257% for every \$ in excess of 500,000
Development Applications 2,500,000.00 but not more than 5,000,000.00	Development Application fee based upon estimated cost of construction	(s)		\$7,161 plus 0.206% for every % in excess of 2.5 million	\$7,161 plus 0.206% for every % in excess of 2.5 million
Development Applications 5,000,000.00 but not more than 21,500,000.00	Development Application fee based upon estimated cost of construction	(s)		\$12,633 plus 0.123% for every dollar in excess of 5 million	\$12,633 plus 0.123% for every dollar in excess of 5 million
Development Applications more than 21,500,000.00	Development Application fee based upon estimated cost of construction	(s)		34,196.00	34,196.00
Development Applications Retrospective - Fee of Normal Development Application		(s)		147.00	147.00
- Plus - by way of penalty		(s)		294.00	294.00
Home Occupation or Cottage Industry	Home occupation permit / renewal fee	(s)		222.00	222.00

**Shire of Toodyay
Schedule of Fees & Charges - 2016/2017**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
Application for Holiday Accommodation – no building involved	Hotel / Motel / Lodging House Licence fee	(s)		220.00	220.00
Application for Change of Use	Change of use application fee	(s)		295.00	295.00
Development Application – Extractive Industry	Development Application fee for an Extractive Industry	(s)		739.00	739.00
Subdivision Clearances – As per the maximum fees set in the Planning & Development Regulations 2009 (S)					
Subdivision Clearances not more than five lots (per lot)	Subdivision Clearance fees	(s)		73.00 per lot	73.00 per lot
Subdivision Clearances more than five lots but not more than 195 lots (per lot)	Subdivision Clearance fees	(s)		\$73 per lot for first five then \$35 per lot	\$73 per lot for first five then \$35 per lot
Subdivision Clearances more than 195 lots	Subdivision Clearance fees	(s)		7,393.00	7,393.00
Scheme Amendments					
Processing of Scheme Amendment	Application fees to amend or propose a new planning scheme or policy	(s)		3,300.00 ^	3,300.00 ^
Structure Plans/Development Plans – As per Schedule 4 set out in the Planning & Development Regulations 2009 (S)					
Processing of a structure plan/development plan	Structure plans fees				
Advertising					
Development Applications – Level E Consultation	Advertising fees related to development applications and planning	(s)		360.00	360.00
Temporary Road Closure Applications	Application fee to close road or excise open space	(s)		400.00	400.00
Miscellaneous – These fees based on the Planning & Development Regulations 2009					
Permanent Road Closure Applications	Application fee to close road or excise open space	(s)		300.00	300.00
Public Events (other than those run by Local Community Groups)		(s)		150.00	150.00
Copy of Local Planning Scheme – Text only (per scheme)	Fee for access to or provision of regulatory information	(s)	**	40.00	40.00
Car Parking Contribution – Cash in Lieu (per bay)	Cash in lieu of contribution	(s)		7,202.50	7,202.50

Shire of Toodyay
Schedule of Fees & Charges - 2016/2017

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
Additional inspection (conditions not satisfied)		(s)	**	60.00	60.00
Zoning Enquiry	Application fee for Zoning Certificate	(s)	**	73.00	73.00
Plan Search Fee	Fee for access to or provision of regulatory information	(s)	**	30.00	30.00
Planning/Building consultation for technical matter (per hour – Min charge 3hrs.)	Request for Building Consultancy including building Inspections and advice	(s)	**	85.00	85.00
Planning/Building onsite inspections (prior to submission of application, per hr.)		(s)	**	85.00	85.00
Written planning advice	Fee for providing written planning advice under schedule 2 of the Planning and Development Regulations 2009	(s)	**	73.00	73.00
Temporary Accommodation Permit	Temporary Accommodation Licence fee	(s)		150.00	150.00
Application for three to six dogs	Application to keep more than two dogs or excess number of cats	(s)		150.00	150.00
Provision of Section 40 Certificate (Liquor Act)	Liquor Control Act Certificate / Permit application fee	(s)		75.00	75.00
Minor Amendment Fee		(s)		150.00	150.00
Engineering Supervision Fee					
Where the person has not engaged a Consulting Engineer and Clerk of Works to Design and supervise the construction and drainage – 3% of the estimated construction and drainage cost as per Council estimation	Supervision fees - Subdivision works and engineering				
Where the person has engaged a Consulting Engineer and Clerk of Works to 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)	Bond				
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 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 - 2016/2017

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
	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.				
RECREATION & CULTURE					
PUBLIC HALLS					
MEMORIAL HALL					
	Bond for Hall, Lesser Hall, Bar, Kitchen & Audio Visual Equipment				
Community Groups		(c)		1,000.00	1,000.00
Others		(c)		1,000.00	1,000.00
	Hiring trestle tables from Memorial Hall (each, per day)				
Community Groups		(c)	**	10.00	10.00
Others		(c)	**	10.00	10.00
	Bond for hiring trestle tables				
Community Groups		(c)		100.00	100.00
Others		(c)		100.00	100.00
	Cleaning (per hour)				
Community Groups		(c)	**	50.00	50.00
Others		(c)	**	50.00	50.00
	Hire fee per chair per day from the Pavilion				
Community Groups		(c)	**	2.00	2.00
Others		(c)	**	2.00	2.00

Shire of Toodyay
Schedule of Fees & Charges - 2016/2017

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
Hire fee per chair with white pipe per day from the Pavilion					
Community Groups	Use of general equipment fee - Civic or other	(c)	**	2.00	2.00
Others	Use of general equipment fee - Civic or other	(c)	**	2.00	2.00
Bond for hiring chairs					
Community Groups	Bond	(c)		100.00	100.00
Others	Bond	(c)		100.00	100.00
Hire of Portable PA system					
Community Groups	Use of general equipment fee - Civic or other	(c)	**	35.00	35.00
Others	Use of general equipment fee - Civic or other	(c)	**	85.00	85.00
Bond for Portable PA system					
Community Groups	Bond	(c)		500.00	500.00
Others	Bond	(c)		500.00	500.00
<i>*Note the Portable PA system is not to be used in the Memorial Hall</i>					
Memorial Hall Hire (Full Day)					
Theatre Group (per annum)	Use of facilities - Civic Centre	(c)	**	140.00	140.00
Hall takes up 70% of the area. Lesser Hall 10%, Kitchen & Bar 20% is the breakdown of costings					
Hall, Lesser Hall, Bar & Kitchen - 100%					
Community Groups	Use of facilities - Civic Centre	(c)	**	150.00	150.00
Others	Use of facilities - Civic Centre	(c)	**	265.00	265.00
Memorial Hall Kitchen 20%					
Community Groups	Use of facilities - Civic Centre	(c)	**	70.00	70.00
Others	Use of facilities - Civic Centre	(c)	**	140.00	140.00
Lesser Hall Only 10%					
Community Groups	Use of facilities - Civic Centre	(c)	**	40.00	40.00
Others	Use of facilities - Civic Centre	(c)	**	110.00	110.00
Bond for Hall Hire					
Community Groups	Bond	(c)		500.00	500.00
Others	Bond	(c)		500.00	500.00

Shire of Toodyay
Schedule of Fees & Charges - 2016/2017

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
Bond for Kitchen Hire					
Community Groups	Bond	(c)		300.00	300.00
Others	Bond	(c)		300.00	300.00
Hall, Lesser Hall, Bar, Kitchen & Audio Visual					
Community Groups	Use of facilities - Civic Centre	(c)	**	350.00	350.00
Others	Use of facilities - Civic Centre	(c)	**	550.00	550.00
Memorial Hall Hire (Half Day)					
Hall, Lesser Hall, Bar & Kitchen					
Community Groups	Use of facilities - Civic Centre	(c)	**	75.00	75.00
Others	Use of facilities - Civic Centre	(c)	**	140.00	140.00
Memorial Hall Kitchen					
Community Groups	Use of facilities - Civic Centre	(c)	**	35.00	35.00
Others	Use of facilities - Civic Centre	(c)	**	70.00	70.00
Lesser Hall Only					
Community Groups	Use of facilities - Civic Centre	(c)	**	20.00	20.00
Others	Use of facilities - Civic Centre	(c)	**	55.00	55.00
Bond for Hall Hire					
Community Groups	Bond	(c)		500.00	500.00
Others	Bond	(c)		500.00	500.00
Bond for Kitchen Hire					
Community Groups	Bond	(c)		300.00	300.00
Others	Bond	(c)		300.00	300.00
Hall, Lesser Hall, Bar, Kitchen & Audio Visual					
Community Groups	Use of facilities - Civic Centre	(c)	**	175.00	175.00
Others	Use of facilities - Civic Centre	(c)	**	275.00	275.00
COMMUNITY CENTRE					
Community Centre Hire (Full Day)					
Main Hall & Kitchen					
Community Groups	Use of facilities - Civic Centre	(c)	**	75.00	75.00
Others	Use of facilities - Civic Centre	(c)	**	215.00	215.00

Shire of Toodyay
Schedule of Fees & Charges - 2016/2017

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
Meeting Room Two & Kitchen					
Community Groups	Use of facilities - Civic Centre	(c)	**	40.00	40.00
Others	Use of facilities - Civic Centre	(c)	**	110.00	110.00
Meeting Room One					
Community Groups	Use of facilities - Civic Centre	(c)	**	30.00	30.00
Others	Use of facilities - Civic Centre	(c)	**	110.00	110.00
Bond for Full day hire					
Community Groups	Bond	(c)		100.00	100.00
Others	Bond	(c)		500.00	500.00
Community Centre Hire (Half Day)					
Main Hall & Kitchen					
Community Groups	Use of facilities - Civic Centre	(c)	**	40.00	40.00
Others	Use of facilities - Civic Centre	(c)	**	110.00	110.00
Meeting Room 2 & Kitchen					
Community Groups	Use of facilities - Civic Centre	(c)	**	30.00	30.00
Others	Use of facilities - Civic Centre	(c)	**	50.00	50.00
Meeting Room 1					
Community Groups	Use of facilities - Civic Centre	(c)	**	20.00	20.00
Others	Use of facilities - Civic Centre	(c)	**	50.00	50.00
Bond for Half day hire					
Community Groups	Bond	(c)		100.00	100.00
Others	Bond	(c)		500.00	500.00

Shire of Toodyay
Schedule of Fees & Charges - 2016/2017

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
RECREATION & SPORT					
Sports Ground Hire					
Toodyay Football Club (per annum)	Use of facilities - Sport	(c)	**	140.00	140.00
Toodyay Cricket Club (per annum)	Use of facilities - Sport	(c)	**	140.00	140.00
Toodyay Junior Football Club (per annum)	Use of facilities - Sport	(c)	**	140.00	140.00
Toodyay Hockey Club (per annum)	Use of facilities - Sport	(c)	**	140.00	140.00
Toodyay Soccer Club (per annum)	Use of facilities - Sport	(c)	**	140.00	140.00
Showground Pavilion Hire					
Silver Chain – Moerlina	Use of facilities	(c)	**	140.00	140.00
Toodyay Kinder Gym (per annum)	Use of facilities - Sport	(c)	**	140.00	140.00
Toodyay Autumn Club (per annum)	Use of facilities - Sport	(c)	**	140.00	140.00
Pavilion (per day)					
Community Groups	Use of facilities - Sport	(c)	**	40.00	40.00
Others	Use of facilities - Sport	(c)	**	170.00	170.00
Pavilion & Kitchen (per day)					
Community Groups	Use of facilities - Sport	(c)	**	50.00	50.00
Others	Use of facilities - Sport	(c)	**	190.00	190.00
Pavilion, Kitchen & Bar (per day)					
Community Groups	Use of facilities - Sport	(c)	**	60.00	60.00
Others	Use of facilities - Sport	(c)	**	220.00	220.00
Pavilion, Kitchen, Bar & Change-rooms (per day)					
Community Groups	Use of facilities - Sport	(c)	**	80.00	80.00
Others	Use of facilities - Sport	(c)	**	250.00	250.00
Grandstand change-rooms (per day)					
Community Groups	Use of facilities - Sport	(c)	**	25.00	25.00
Others	Use of facilities - Sport	(c)	**	110.00	110.00

Shire of Toodyay
Schedule of Fees & Charges - 2016/2017

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
Pavilion (per half day)					
Community Groups	Use of facilities - Sport	(c)	**	20.00	20.00
Others	Use of facilities - Sport	(c)	**	85.00	85.00
Pavilion & Kitchen (per half day)					
Community Groups	Use of facilities - Sport	(c)	**	25.00	25.00
Others	Use of facilities - Sport	(c)	**	95.00	95.00
Pavilion, Kitchen & Bar (per half day)					
Community Groups	Use of facilities - Sport	(c)	**	30.00	30.00
Others	Use of facilities - Sport	(c)	**	110.00	110.00
Pavilion, Kitchen, Bar & Change-rooms (per half day)					
Community Groups	Use of facilities - Sport	(c)	**	40.00	40.00
Others	Use of facilities - Sport	(c)	**	125.00	125.00
Grandstand change-rooms (per half day)					
Community Groups	Use of facilities - Sport	(c)	**	15.00	15.00
Others	Use of facilities - Sport	(c)	**	55.00	55.00
Bond for Oval Hire - Low Risk Event 1					
Community Groups	Bond	(c)		100.00	100.00
Others	Bond	(c)		100.00	100.00
Bond for Oval Hire - Low Risk Event 2					
Community Groups	Bond	(c)		500.00	500.00
Others	Bond	(c)		500.00	500.00
Bond for Pavilion Hire					
Community Groups	Bond	(c)		100.00	100.00
Others	Bond	(c)		500.00	500.00
Youth Hall Hire per day					
Community Groups	Use of facilities - Sport	(c)	**	40.00	40.00
Others	Use of facilities - Sport	(c)	**	150.00	150.00
Youth Hall Hire half day					
Community Groups	Use of facilities - Sport	(c)	**	20.00	20.00
Others	Use of facilities - Sport	(c)	**	75.00	75.00

Shire of Toodyay
Schedule of Fees & Charges - 2016/2017

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
Youth Hall Hire Bond					
Community Groups	Bond	(c)		100.00	100.00
Others	Bond	(c)		500.00	500.00
Keys for Council Buildings					
Replacement key/s (to be paid in advance)					
Community Groups	Use of facilities - Other	(c)	**	50.00	50.00
Others	Use of facilities - Other	(c)	**	50.00	50.00
Bond for key/s (to be paid in full)					
Community Groups	Bond	(c)	**	50.00	50.00
Others	Bond	(c)	**	50.00	50.00
*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 activities involving significant physical abrasions to the surface.					
LIBRARY					
Overdue Book Fine	Overdue fines for overdue library item	(c)	**	10.00	10.00
Lost Items (replacement cost plus)	Repair / replace - lost / damaged library item	(c)	**	6.00	At Cost
Library Bag	Fee for sale of merchandise	(c)	**	3.30	3.30

Shire of Toodyay
Schedule of Fees & Charges - 2016/2017

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
HERITAGE					
Connor's Mill Admission Fees					
Per Person	Admission fee - museum, festival, gallery, exhibition, etc.	(c)	**	3.00	3.00
Children under six years	Admission fee - museum, festival, gallery, exhibition, etc.			Free	Free
Family Pass	Admission fee - museum, festival, gallery, exhibition, etc.	(c)	**	10.00	10.00
Students of Toodyay District High School	Admission fee - museum, festival, gallery, exhibition, etc.			Free	Free
Old Newcastle Gaol Museum Admission Fees					
Per Person	Admission fee - museum, festival, gallery, exhibition, etc.	(c)	**	3.00	3.00
Children under six years	Admission fee - museum, festival, gallery, exhibition, etc.			Free	Free
Family Pass	Admission fee - museum, festival, gallery, exhibition, etc.	(c)	**	10.00	10.00
Students of Toodyay District High School	Admission fee - museum, festival, gallery, exhibition, etc.			Free	Free
<i>*Note – Payment of an admission fee to either Connor's Mill or Old Newcastle Gaol allows entry at both venues.</i>					
This fee is based on Clause 5.2 of the Shire of Toodyay Thoroughfares and Trading in Thoroughfare Local Law.					
Food Act 2008					
Notification Fee	Fee for notification of conduct of food business	(c)		50.00	50.00
Transfer Fee	Food Business Registration fees	(c)		50.00	50.00

Shire of Toodyay
Schedule of Fees & Charges - 2016/2017

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
Annual Risk Assessment/Inspection Fee – Primary Classification					
High Risk	Food Business Registration fees	(c)		250.00	250.00
Medium Risk	Food Business Registration fees	(c)		180.00	180.00
Low Risk	Food Business Registration fees	(c)		100.00	100.00
Very Low Risk	Food Business Registration fees	(c)		Nil	0.00
Additional Classification – For premises with multiple food business categories					
High and Medium Risk	Food Business Registration fees	(c)		100.00	100.00
Low Risk	Food Business Registration fees	(c)		50.00	50.00
Very Low Risk	Food Business Registration fees	(c)		Nil	Nil
Application Fee for Construction and Establishment of food premises – includes a one off notification fee					
High & Medium Risk	Food Business - establishment, construction, alteration and approval fees	(c)	**	433.00	433.00
Low Risk	Food Business - establishment, construction, alteration and approval fees	(c)	**	232.00	232.00
Very Low Risk	Food Business - establishment, construction, alteration and approval fees	(c)	**	50.00	50.00
Application Fee for Amended or Refurbished food premises					
Minor	Food Business - establishment, construction, alteration and approval fees	(c)	**	152.00	152.00
Major	Food Business - establishment, construction, alteration and approval fees	(c)	**	295.00	295.00
Freezer Breakdown – Food Condemnation					
Hourly Rate	Section 54 Food Act forfeited item destruction fee	(c)	**	76.00	76.00
Minimum Charge	Section 54 Food Act forfeited item destruction fee	(c)	**	152.00	152.00
Fees for Food Act 2008 requirements will be waived for local <u>not for profit</u> groups					

Shire of Toodyay
Schedule of Fees & Charges - 2016/2017

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
TRANSPORT					
Permit For Restricted Access Vehicles To Travel On Shire Roads					
Cost for permit to use RAV on Shire Roads	Permit	(c)	**		35.00
Road Maintenance Contributions					
Equivalent Standard Axle per kilometre (ESA/km) for rural collector roads		(c)	**		0.08
Crossover Rebates and Bonds: 50% of costs up to a maximum of -					
Crossover Rebates:					
Gravel		(c)		500.00	500.00
Concrete/Paving/Sealed		(c)		1,400.00	1,400.00
Crossover Bonds:					
Gravel	Bond	(c)		1,000.00	1,000.00
Concrete/Paving	Bond	(c)		2,800.00	2,800.00
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:					
Unsealed	Bond	(c)		200.00	200.00
Asphalted	Bond	(c)		1,000.00	1,000.00
Concrete	Bond	(c)		1,000.00	1,000.00
Bitumen	Bond	(c)		1,000.00	1,000.00
Kerb Bond:	Bond	(c)		500.00	500.00

Shire of Toodyay
Schedule of Fees & Charges - 2016/2017

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
<i>OTHER ECONOMIC SERVICES</i>					
<i>RURAL SERVICES</i>					
Rural Street Addressing					
Rural Street Numbering (per number)	Purchase & installation of number & post	(c)	**	35.00	45.00
<i>TOURISM & AREA PROMOTION</i>					
Visitors Centre					
Annual Membership Fee					
Not For Profit					
Local Businesses		(c)	**	N/A	50.00
Businesses Outside of Toodyay Shire		(c)	**	50.00	100.00
		(c)	**	100.00	150.00
<i>Agency Booking Fees</i>					
Commission on Bookeasy bookings	Accommodation booking services fees	(c)	**	11%	13.20%
<i>Advertising - Information Tourist Bay</i>					
Sign Establishment Fee		(c)			At Cost
Replacement Sign		(c)			At Cost
Annual Fee - invoiced July each year		(c)			100.00
<i>Commission on Consignment Goods</i>					
0.00 to 50.00 Sale Price		(c)			30%
51.00 to 100.00 Sale Price		(c)			25%
101.00 to 250.00 Sale Price		(c)			20%
Over 251.00 Sale Price		(c)			15%
<i>OTHER ECONOMIC SERVICES</i>					
<i>STANDPIPE WATER SALES (No GST applies)</i>					
Per 1,000L or part thereof	Water usage or consumption charges	(c)	**	4.75	5.50
Bond for Electric Access Tag	Bond	(c)		250.00	250.00
Replacement Electronic Access Tag	Water usage or consumption charges	(c)	**	250.00	250.00

Shire of Toodyay
Schedule of Fees & Charges - 2016/2017

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
BUILDING SERVICES					
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 95.00	Building permit application fee	(s)		95.00	95.00
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 95.00	Building permit application fee	(s)		95.00	95.00
Uncertified Application for A Building Permit (s)					
0.32% of the estimated value of the building work, but not less than 95.00	Building permit application fee	(s)		95.00	95.00
Application for a Demolition Permit					
For demolition work in respect of a Class 1 or Class 10 building or incidental structure	Fee for Demolition Permit	(s)		95.00	95.00
For demolition work in respect of a Class 2 to Class 9 building (for each story of the building)	Fee for Demolition Permit	(s)		95.00	95.00
Application to extend the time during which a building demolition permit has effect	Building permit application fee Fee for Demolition Permit	(s)		95.00	95.00
Application for an occupancy permit for a completed building					
Application for a temporary occupancy permit for a completed building	Fee for Occupancy permit	(s)		95.00	95.00
Application for modification of an occupancy permit for additional use of a building on a temporary basis	Fee for Occupancy permit	(s)		95.00	95.00
Application for a replacement occupancy permit for permanent change of the building's use / classification					
Application to replace an occupancy permit for an existing building	Fee for Occupancy permit	(s)		95.00	95.00
Application for a building approval certificate for an existing building where unauthorised work has not been done					
Application to extend the time during which an occupancy permit or building approval certificate has effect	Fee for Building approval certificate	(s)		95.00	95.00
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	Fee for Occupancy permit				
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	Fee for Building approval certificate				

**Shire of Toodyay
Schedule of Fees & Charges - 2016/2017**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
Local Government Charge					
Request for service for completion of:					
Certificate of Design Compliance	Fee for Certificate of design compliance				
Certificate of Building Compliance	Fee for Certificate of Building compliance				
Certificate of Construction Compliance	Fee for Certificate of Construction compliance				
85.00 per hour for assessment with a minimum charge of 300.00		(c)	**	300.00	300.00
Swimming Pool Inspection Fee	Private swimming pool enclosure inspection fee	(s)	**	57.45	57.45
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.					
Administration Fees					
Provision of Section 39 Certificate (Liquor Act)					
No Inspection Required	Liquor Control Act Certificate / Permit application fee	(s)	**	76.00	76.00
Inspection Required	Liquor Control Act Certificate / Permit application fee	(s)	**	152.00	152.00
Minimum Charge - One Hour @ Hourly Rate	Liquor Control Act Certificate / Permit application fee	(s)	**	76.00	76.00
Other Inspection, monitoring or reporting at EHO request	Liquor Control Act Certificate / Permit application fee		**	76.00	76.00
Minimum Charge - Two Hours Per Officer					
Hourly rate for greater than Two Hours	Liquor Control Act Certificate / Permit application fee	(s)	**	152.00	152.00

Shire of Toodyay
Schedule of Fees & Charges - 2016/2017

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
Extractive Industries					
These fees are based on the Shire of Toodyay's Extractive Industry Local Law.					
Application Fee (Clause 2.3(1)(j))	Application for licence for extractive industry	(s)	**	739.00	739.00
Annual Licence Fee – Excavation less than 5ha (Clause 3.1(4)(a))	Application for licence for extractive industry	(c)	**	385.00	385.00
Annual Licence Fee – Excavation greater than 5ha (Clause 3.1(4)(a))	Application for licence for extractive industry	(c)		770.00	770.00
Transfer of Licence (Clause 4.1(1)(f))	Application for licence for extractive industry	(c)	**	550.00	550.00
Secured Sum – Rehabilitation for sand or fine grain less than 3m deep per ha.(Clause 5.1)	Application for licence for extractive industry	(c)		4,500.00	4,500.00
Secured Sum – Rehabilitation for sand or fine grain more than 3 m deep per ha.(Clause 5.1)	Application for licence for extractive industry	(c)		9,000.00	9,000.00
Secured Sum – Rehabilitation for gravel, clay or stone less than 3 m deep per ha.(Clause 5.1)	Application for licence for extractive industry	(c)		6,000.00	6,000.00
Secured Sum – Rehabilitation for gravel, clay or stone more than 3m deep per ha.(Clause 5.1)	Application for licence for extractive industry	(c)		12,000.00	12,000.00
CARAVAN PARKS & CAMPING GROUNDS					
These fees are based on the Caravan and Camping Grounds Regulations 1997.					
Application Fee – or multiplication of below site prices – whichever is greater	Caravan park and camping licence fees	(s)		200.00	200.00
Long Stay Sites (per site)	Caravan park and camping licence fees	(s)		6.00	6.00
Short Stay Sites and Sites in Transit (per site)	Caravan park and camping licence fees	(s)		6.00	6.00
Camp Site (per site)	Caravan park and camping licence fees	(s)		3.00	3.00
Overflow Site (per site)	Caravan park and camping licence fees	(s)		1.50	1.50
Fee for renewal of licence after expiry	Caravan park and camping licence fees	(s)		20.00	20.00
Temporary Licence – Pro-rata of Application Fee with minimum	Caravan park and camping licence fees	(s)		100.00	100.00
Transfer of Licence	Caravan park and camping licence fees	(s)		100.00	100.00
OTHER PROPERTY & SERVICES					
Accommodation - Clinton Street					
Clinton Street - fully furnished duplex - per day	Cost to be allocated to project/s	(c)			100.00
Clinton Street - fully furnished duplex - per week	Cost to be allocated to project/s	(c)			300.00

Shire of Toodyay
Schedule of Fees & Charges - 2016/2017

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
Private Works With Operator - Per Hour					
Graders	Private works charges	(c)	**	176.00	180.00
Loader	Private works charges	(c)	**	163.00	165.00
Backhoe	Private works charges	(c)	**	157.00	160.00
12/13 tonne trucks	Private works charges	(c)	**	157.00	160.00
12/13 tonne truck with low loader/side tippers	Private works charges	(c)	**	208.00	210.00
Prime Mover with Side Tipper or Low Loader	Private works charges	(c)	**	208.00	210.00
Skid Steer	Private works charges	(c)	**	124.00	125.00
Maintenance Truck	Private works charges	(c)	**	125.00	125.00
Rubber Roller	Private works charges	(c)	**	161.00	165.00
Self-Propelled Vibrating Steel Roller	Private works charges	(c)	**	161.00	165.00
Works Utilities	Private works charges	(c)	**	112.00	115.00
Compressor Only/Broom	Private works charges	(c)	**	115.00	115.00
Compressor and Attachments	Private works charges	(c)	**	135.00	140.00

Capital Works and Acquisitions
2016-17 Budget

Job No.	Description	Labour	PWOH	Plant Cost	Depreciation	Contract	Materials & Total Cost
	Administration - Buildings						
Q169	Records Archive Room					22,000	22,000
Q147	Admin Building - Air-conditioning	0	0	0	0	32,000	32,000
						54,000	54,000
	Law, Order and Public Safety - Computer Equipment						
Q172	CCTV Equipment	0	0	0	0	20,000	20,000
						20,000	20,000
	Law, Order and Public Safety - Infrastructure - Other						
Q173	Morangup Fire Water Tank	0	0	0	0	15,000	15,000
						15,000	15,000
	Housing - Buildings						
Q158	Aged Housing Project - Toodyay	0	0	0	0	2,102,196	2,102,196
						2,102,196	2,102,196
	Community Amenities - Buildings						
Q031	Public Toilets Cnr Duke and Charcoal Lane	0	0	0	0	5,000	5,000
						5,000	5,000
	Community Amenities - Infrastructure - Other						
Q013	Toodyay Cemetary - Niche Wall	0	0	0	0	10,000	10,000
						10,000	10,000
	Recreation and Culture						
Q164	Water Park Dudgee Park	0	0	0	0	350,000	350,000
Q159	Recreation Precinct - Earthworks					1,500,000	1,500,000
Q162	Anzac Park - 100th Anniversary Upgrade					110,000	110,000
Q168	Stirling Park - Power Upgrade					9,000	9,000
Q167	Hammersley Park - Reticulation	0	0	0	0	8,000	8,000
						1,977,000	1,977,000

Capital Works and Acquisitions
2016-17 Budget

Recreation and Culture - Buildings
 Q156 Old Goal - Roof Restoration
 Q170 Old Goal - Technical Equipment Upgrade
 Q141 Memorial Hall - Building Upgrade
 J038 Library upgrade
 J067 Library - Toilets

	200,000	200,000		200,000
	30,000	30,000		30,000
	36,000	36,000		36,000
	10,000	10,000		10,000
	40,000	40,000		40,000
	0	0	0	316,000
				316,000

Transport - Plant and Equipment
 Various plant purchases

	439,386	439,386		439,386
	0	0	0	439,386
				439,386

Capital Works and Acquisitions
2016-17 Budget

Transport - Roads									
A0004	Julimar Rd State Blackspot SLK 1.78 - 4.11	44,132	52,958	23,502	17,468	74,024	212,084		
C0004	Julimar Rd State Black Spot SLK 13.23 - 15.96	44,132	52,958	23,502	17,468	68,725	206,785		
A0013	Fernie Rd/Toodyay Rd Intersection	7,272	8,726	4,046	3,143	22,597	45,784		
A0021	Morangup Road (Carry Over)					10,455	10,455		
A0063	Feinnes St Clinton St Asphalt	0	0	0	0	72,700	72,700		
A0194	Bindoon Dewars Pool Rd SLK 5.86 - 8.95	50,902	61,083	25,491	19,063	138,557	295,096		
B0010	River Road Resheet SLK 4.7 - 7.11	31,344	37,613	21,286	15,626	15,890	121,759		
B0018	Sandplain Rd Reseal 0.00 to 4.05	1,003	1,204	50	38	116,649	118,944		
B0048	Harders Chitty Rd Construct and Seal 1.81 to 2.81	19,058	22,868	9,961	7,342	55,437	114,666		
B0137	Wattle Way 0.00 to 1.00	20,060	24,072	11,020	8,087	55,437	118,676		
B0153	Wandoo Circle Construct and Seal 0.00 to 1.00	19,057	22,868	10,904	7,998	55,437	116,265		
D0026	Buligan Road / Mount Rd Tree Pruning					15,000	15,000		
D0036	Long Forest Rd Construct & Seal .00 - 0.15	6,018	7,222	2,912	2,133	17,930	36,215		
D0274	Western Road Resheet SLK 0.00 to 1.4	19,559	23,470	11,859	8,680	11,928	75,496		
D0052	Cobblers Pool Rd Reseal 0.00 to 3.50	1,003	1,204	50	38	102,200	104,495		
D0058	Harper Street Barrier Rail	502	602	25	19	8,925	10,073		
D0061	Station Car Park - Solar Lighting	0	0	0	0	10,000	10,000		
D0084	Dawson Rd Resheet 0.00 to 0.89	590	708	8,572	6,265	10,523	26,658		
D0115	Hemiandra Place Construct and Seal and kerb culdesacr	4,012	4,815	1,881	1,479	11,158	23,345		
D0123	Kane Rd Reseal	502	602	25	20	16,248	17,397		
D0153	Drainage Improvments 75 Wandoo Circle	1,250	1,058	529	875	2,500	6,212		
D0166	Everett St Resheet and Drainage 0.00 to 0.150	10,030	12,036	4,441	3,209	4,240	33,956		
D0195	Drainage Improvments 80 Stirling Tce	1,759	2,553	1,000	203	1,917	7,432		
E0194	Bindoon Dewars Pool Rd Widen Seal to 7m and Reseal R	41,123	49,348	22,513	16,824	84,714	214,522		
J065	Bowling Club Car Park Asphalt	0	0	0	0	40,000	40,000		
J066	Street Bins Piesse & Charcoal Lane	502	601	25	19	7,828	8,975		
Q0004	Julimar Rd Black Spot SLK 28.93 to SLK 30.03	32,848	39,418	17,586	13,086	39,398	142,336		
Total Transport - Roads		356,657	427,987	201,179	149,083	1,070,416	2,205,322		

Capital Works and Acquisitions
2016-17 Budget

Transport - Footpaths									
Y0024	Toodyay St Footpath Telegraph Rd to Oval	0	0	0	0	0	0	20,000	20,000
		0	0	0	0	0	0	20,000	20,000
Transport - Infrastructure Parks & Reserves									
Q140	Street Trees Stirling Tce	0	0	0	0	0	0	20,000	20,000
		0	0	0	0	0	0	20,000	20,000
Transport - Infrastructure - Other									
Q048	Remediation of Old Depot site - Harper Road							10,000	10,000
Q163	Remediation of old Parks & Gardens Depot							10,000	10,000
		0	0	0	0	0	0	20,000	20,000
Economic Services - Buildings									
Q142	Vistor Centre	0	0	0	0	0	0	48,000	48,000
Q126	Community Depot - Sheds and Toilet	0	0	0	0	0	0	57,413	57,413
		0	0	0	0	0	0	105,413	105,413
Economic Services									
Q154	Water Tank / Standpipe							30,000	30,000
Q136	Tourist Information Bay							35,000	35,000
Q155	Community Depot Car Park	5,018	6,222	2,412	1,633	28,817	44,102		
		5,018	6,222	2,412	1,633	93,817	109,102		
Unclassified - Buildings									
J0010	Mrs O'Reillys 98 Stirling Terrace - Repairs							120,000	120,000
Q146	Connor's Cottage							8,000	8,000
		0	0	0	0	0	0	128,000	128,000
Total Construction Program		361,675	434,209	203,591	150,716	6,396,228	7,546,419		

Funded A = Regional Road Group Funds
B = Roads To Recovery Funds
D = Own Funds
E = Fully Funded
Q= Special Projects

SHIRE OF TOODYAY
PARKS & GARDENS PROGRAM 2016-2017

GL	JOB	Description	Wages	O/H	POC	Dep	Materials	Total
123201	R1	Town Centre Street Sweeping	\$ 21,853	\$ 26,224	\$ 12,428	\$ 23,613	\$ -	\$ 84,117
123201	R0001	Road Reserve Establishment & Maintenance	\$ 13,668	\$ 16,402	\$ 9,457	\$ 3,940	\$ 358	\$ 43,826
042210	R001	Office Gardens / Lawns	\$ 8,892	\$ 10,671	\$ 3,144	\$ 2,385	\$ 1,463	\$ 26,556
051223	R002	FESA Colocation Centre	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
077201	R007	Alma Beard Medical Centre	\$ 4,012	\$ 4,815	\$ 347	\$ 172	\$ 872	\$ 10,218
147207	R0010	O'Reillys Cottage	\$ 259	\$ 311	\$ 45	\$ 31	\$ 70	\$ 717
101201	R012	Waste Transfer Station	\$ 2,756	\$ 3,307	\$ 1,017	\$ 485	\$ 520	\$ 8,084
107201	R013	Toodyay Town Cemetery	\$ 10,776	\$ 12,932	\$ 2,032	\$ 1,031	\$ 433	\$ 27,205
107202	R014	Federation Square	\$ 3,761	\$ 4,514	\$ 498	\$ 306	\$ 1,448	\$ 10,528
107204	R015	Railway Station Lawns and Gardens	\$ 5,381	\$ 6,458	\$ 1,383	\$ 576	\$ 563	\$ 14,360
107206	R018	Anzac Park and War Memorial	\$ 8,492	\$ 10,190	\$ 946	\$ 447	\$ 1,643	\$ 21,717
111202	R020	Morangup Community Centre	\$ 1,243	\$ 1,492	\$ 230	\$ 92	\$ 53	\$ 3,110
111203	R021	Community Centre	\$ 2,278	\$ 2,734	\$ 230	\$ 147	\$ 462	\$ 5,851
113201	R022	Showground Oval	\$ 25,214	\$ 30,257	\$ 8,644	\$ 4,510	\$ 9,102	\$ 77,727
113201	R023	Showground Top Lawn Area	\$ 3,584	\$ 4,301	\$ 346	\$ 144	\$ 877	\$ 9,251
113201	R024	Showground Hockey Oval	\$ 4,686	\$ 5,623	\$ 2,660	\$ 1,252	\$ 858	\$ 15,079
113201	R025	Showgrounds - Other	\$ 10,328	\$ 12,394	\$ 91	\$ 46	\$ 1,465	\$ 24,324
113203	R031	Newcastle Park	\$ 9,927	\$ 11,912	\$ 1,383	\$ 576	\$ 1,421	\$ 25,219
113206	R034	Parks & Gardens Depot	\$ 418	\$ 502	\$ 58	\$ 16	\$ 26	\$ 1,020
113212	R035	Peiham Reserve Lookout	\$ 2,508	\$ 3,009	\$ 833	\$ 288	\$ 65	\$ 6,702
113213	R036	Dudgee Park	\$ 19,080	\$ 22,897	\$ 3,924	\$ 2,084	\$ 5,933	\$ 53,918
115206	R038	Toodyay Library	\$ 784	\$ 940	\$ 68	\$ 46	\$ 188	\$ 2,026
116201	R039	Old Gaol Museum & Police Stables Area	\$ 3,093	\$ 3,712	\$ 1,342	\$ 484	\$ 824	\$ 9,454
117204	R046	Donegons Cottage	\$ 313	\$ 376	\$ 68	\$ 46	\$ 46	\$ 849
117205	R047	Parkers Cottage	\$ 313	\$ 376	\$ -	\$ -	\$ 200	\$ 890
123209	R048	Shire Depot	\$ 1,254	\$ 1,505	\$ 390	\$ 238	\$ 65	\$ 3,452
132214	R050	Visitors Centre & Connors Mill	\$ 3,892	\$ 4,671	\$ 365	\$ 184	\$ 408	\$ 9,520
132221	R051	Tourist Information Bay	\$ 933	\$ 1,119	\$ 68	\$ 46	\$ 552	\$ 2,717
147205	R055	Bendigo Bank	\$ 519	\$ 623	\$ 68	\$ 46	\$ 162	\$ 1,417
147206	R059	Syreds Cottage	\$ 730	\$ 876	\$ 211	\$ 23	\$ 40	\$ 1,879
147202	R0061	Lot 3 Piesse St (Connors Cottage) 091205	\$ 627	\$ 752	\$ 162	\$ 46	\$ 695	\$ 2,282
091204	R0062	33 Telegraph Road	\$ 822	\$ 986	\$ 327	\$ 129	\$ 22	\$ 2,286
123209	R063	Railway Road Works Depot	\$ 3,134	\$ 3,761	\$ 277	\$ 92	\$ 1,093	\$ 8,357
113207	R071	Pioneer Arboretum	\$ 1,850	\$ 2,220	\$ 521	\$ 167	\$ 260	\$ 5,017
113208	R072	Old Railway Wagon Reserve (New Info Bay)	\$ 2,802	\$ 3,362	\$ 316	\$ 214	\$ 467	\$ 7,162
113213	R073	Stirling Park	\$ 3,335	\$ 4,002	\$ 1,245	\$ 530	\$ 1,310	\$ 10,420
113215	R074	Youth Park	\$ 699	\$ 839	\$ 377	\$ 152	\$ 30	\$ 2,097
113215	R075	Other Lawns, Parks and Gardens	\$ 3,134	\$ 3,761	\$ 1,597	\$ 582	\$ 1,524	\$ 10,597
113209	R076	Toodyay St Aboriginal Reserve (No. 16599)	\$ 1,243	\$ 1,492	\$ 435	\$ 169	\$ -	\$ 3,339
113210	R077	Wilson St Parking Reserve (No. 23126)	\$ 514	\$ 617	\$ 288	\$ 120	\$ 106	\$ 1,644
107204	R078	Railway Reserve (Toodyay Townsite)	\$ 2,132	\$ 2,558	\$ 671	\$ 242	\$ 25	\$ 5,627
107201	R079	Nardie & Jimperding Cemetery	\$ 836	\$ 1,003	\$ 543	\$ 315	\$ 65	\$ 2,762
113215	R080	Drummond Hedge	\$ 935	\$ 1,122	\$ 293	\$ 105	\$ 60	\$ 2,515
113215	R081	Windmill Hill Picnic Area	\$ 622	\$ 746	\$ 115	\$ 46	\$ 60	\$ 1,589
113215	R082	Weatherall Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
113215	R083	Reserve 2876 - Toodyay Road	\$ 414	\$ 497	\$ 45	\$ 31	\$ 140	\$ 1,128
136206	R085	Community Depot Composting Facility	\$ 2,351	\$ 2,821	\$ 1,655	\$ 1,411	\$ -	\$ 8,238
123201	R086	IGA Carpark	\$ 4,684	\$ 5,621	\$ 365	\$ 184	\$ 522	\$ 11,377
		Street Tree Maintenance	\$ 3,134	\$ 3,761	\$ 975	\$ 769	\$ -	\$ 8,640
131201	K103	Verge Spraying (Own Resources)	\$ 2,487	\$ 2,984	\$ 541	\$ 368	\$ 4,850	\$ 11,230
117201	V101	Australia Day	\$ 829	\$ 995	\$ 209	\$ 117	\$ -	\$ 2,150
117202	V110	Avon Descent	\$ 829	\$ 995	\$ 172	\$ 86	\$ -	\$ 2,082
117207	V103	Food Festival	\$ 1,036	\$ 1,243	\$ 114	\$ 70	\$ -	\$ 2,463
117210	V108	Toodyay Agricultural Show	\$ 829	\$ 995	\$ 325	\$ 193	\$ -	\$ 2,342
Totals			\$ 210,228	\$ 252,274	\$ 63,843	\$ 49,387	\$ 41,343	\$ 617,074

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SHIRE OF TOODYAY

BUILDING BUDGET 2016-2017

Job #	Description	Wages Hours	Plant Hours	GL	29.25 Wages	30.85875 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	NOTES
H001	ADMINISTRATION / COUNCIL CHAMBERS			042210	1,784	2,287	0	0	35,310	39,382	
	General Maintenance of Facility	40			1,170	1,234			1,200	3,604	
	Clean out gutters	0			0	0			0	0	
	Pest Control				0	0			1,500	1,500	
	Carpet cleaning				0	0			0	0	
	Internal Painting				0	0			0	0	
	Electrical Maintenance (by Maintenance Crew)	15			439	439			500	1,378	
	Electrical Maintenance (by Electrical Contractor)				0	0			500	500	Service air-conditioners
	Air conditioner maintenance	4			117	117			150	384	Clean filters
	Test and check HWU				0	0			160	160	Contractor
	Security System maintenance				0	0			600	600	all for new striker plate rear door
	New rear Security Door	2			59	59			500	116	
	Allowance for Brickwork/ext timb repairs	15			0	439			200	639	
	Administration Feasibility study	0			0	0			25,000	25,000	
		0			0	0			5,000	5,000	
	Fire Fighting Equipment Test and Tag				0	0			0	0	
H002	FESA COLLOCATION CENTRE			051223	0	0	0	0	0	0	Leased (Bushfire Brigade also operate from here)
	General Maintenance of Facility				0	0			0	0	Tennant to carryout Maintenance
	Clean out gutters				0	0			0	0	
	Pest Control				0	0			0	0	
					0	0			0	0	
H003	COONDLE NUNILE FIRE SHED			051223	0	0	0	0	0	0	
	General Maintenance of Facility				0	0			0	0	From ESL funds
	Clean out gutters				0	0			0	0	From ESL funds
	Pest Control				0	0			0	0	From ESL funds
					0	0			0	0	
					0	0			0	0	
H004	JULIMAR FIRE SHED			051223	0	0	0	0	0	0	
	General Maintenance of Facility				0	0			0	0	From ESL funds
	Clean out gutters				0	0			0	0	From ESL funds
	Pest Control				0	0			0	0	From ESL funds
					0	0			0	0	
					0	0			0	0	
H005	BEJORDING FIRE SHED/COMMUNITY CENTRE			051223	0	0	0	0	0	0	
	General Maintenance of Facility				0	0			0	0	From ESL funds
	Clean out gutters				0	0			0	0	From ESL funds
	Pest Control				0	0			0	0	From ESL funds
					0	0			0	0	
					0	0			0	0	

SHIRE OF TOODYAY													
BUILDING BUDGET 2016-2017													
Job #	Description	Wages Hours	Plant Hours	GL	29.25 Wages	30.85875 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	NOTES		
H006	Animal Management Facilities			052208	439	463	0	0	880	1,782			
	General Maintenance to Facilities	15			439	463			500	1,402			
	Pest Control				0	0			250	250			
	Internal refurbishment - dog pound				0	0			0	0			
	Test and check HWU	0			0	0			0	0			
	Fire Fighting Equipment Test and Tag				0	0			130	130			
					0	0			0	0			
					0	0			0	0			
H007	ALMA BEARD MEDICAL CENTRE			077201	1,755	1,852	0	0	8,490	12,097			
	General Maintenance to Facility	40			1,170	1,234			1,200	3,604			
	Clean out gutters/install new guttering				0	0			0	0			
	Pest Control				0	0			380	380			
	Lighting maintenance	20			585	617			350	1,552	Internal and external lighting		
	Electrical Maintenance				0	0			1,500	1,500			
	Test and check HWU	0			0	0			0	0			
	Lock upgrade to newer master key				0	0			110	110			
	Install extra paving	0			0	0			4,950	4,950			
	Fire Fighting Equipment Test and Tag				0	0			0	0			
					0	0			0	200			
H009	SHIRE DUPLEX - 19 and 19A CLINTON STREET			091201	1,024	1,080	0	0	2,910	5,014			
	General Maintenance to Facility (both units)	25			731	771			1,500	3,003			
	Clean out gutters (both units)	10			293	309			0	601			
	Retaining wall	0			0	0		0	0	0			
	Pest Control (both units)				0	0			1,000	1,000			
	Electrical Maintenance (both units)				0	0			250	250			
	Test and check HWU (both units)				0	0			160	160			
					0	0			0	0			
					0	0			0	0			
					0	0			0	0			
H010	LOT 1 STIRLING TERRACE (COMMERCIAL)			092202	439	463	0	0	1,100	2,002			
	General Maintenance to Facility	15			439	463			600	1,502			
	Clean out gutters	0			0	0			0	0			
	Pest Control				0	0			500	500			
	Repair external render	0			0	0			0	0			
	Painting Maintenance	0			0	0			0	0			
	Test Gas Appliance Regulators & HWS				0	0			0	0			
	Internal floor repairs	0			0	0			0	0			
	Fire Fighting Equipment Test and Tag				0	0			0	0			
					0	0			0	0			
H012	WASTE TRANSFER STATION			101201	263	278	0	0	1,270	1,811			
	General Maintenance to Facility	4			117	123			200	440			
	Clean out gutters	0			0	0			0	0			
	Pest Control				0	0			600	600			
	Test Gas Appliance Regulators				0	0			110	110			
	Test and check HWU				0	0			110	110			

SHIRE OF TOODYAY												
BUILDING BUDGET 2016-2017												
Job #	Description	Wages Hours	Plant Hours	GL	29.25 Wages	30.85875 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	NOTES	
	Fire Fighting Equipment Test and Tag				0	0				0		
	HAZARDOUS WASTE TRANSFER STATION									0		
	General Maintenance to Facility & Pest Control	5			146	154			250	551		
	Fire Fighting Equipment Test and Tag									0		
H013	TOODYAY CEMETERY STRUCTURES											
	Placement of Ashes & Plaques			107201	351	370	0	0	700	1,421		
	General Maintenance to Facility	12			351	370			700	1,421		
	Painting Maintenance	0			0	0				0		
					0	0				0		
H014	FEDERATION SQUARE											
	General Maintenance to Facility	8		107202	673	697	0	0	1,750	3,120		
	Timber seat repairs	15			234	234			250	718		
					439	463			1,500	2,402		
H016	STREET FURNITURE											
	General Maintenance to Facility	10		107205	468	484	0	0	450	1,402		
	Painting Maintenance	6			293	309			350	951		
					176	176			100	451		
										0		
										0		
H017	PHONE BOX											
	General Maintenance to Facilities	30		107205	1,053	1,101	0	0	600	2,754		
	Painting Maintenance	6			878	926			500	2,303	Refurbishment of spare box	
					176	176			100	451		
					0	0				0		
					0	0				0		
H018	ANZAC RESERVE AND WAR MEMORIAL											
	General Maintenance to Facility	8		107206	234	247	0	0	260	741		
					234	247			260	741		
					0	0				0		
					0	0				0		
					0	0				0		
H019	MEMORIAL HALL											
	General Maintenance to Facility	20		111201	1,053	1,108	0	0	4,900	7,061		
	Clean out gutters	4			585	617			1,600	2,802		
	Pest Control				117	123				240		
	Electrical Maintenance (by Maintenance Crew)	10			293	309			1,000	1,000		
	Electrical Maintenance				0	0			250	851		
	Test and check HWU				0	0			1,000	1,000		
	Carpet cleaning	1			0	0			200	200		
	New Stainless Steel Bench Kitchen	1			29	29			350	409		
					29	29			500	0		
H020	MORANGUP COMMUNITY CENTRE											
	General Maintenance to Facility	15		111202	439	463	0	0	1,900	2,802		
	Clean out gutters	0			439	463			1,000	1,902		
	Pest Control				0	0			0	0	Tenant's responsibility	
	Painting/window Maintenance	0			0	0			600	600		

SHIRE OF TOODYAY												
BUILDING BUDGET 2016-2017												
Job #	Description	Wages Hours	Plant Hours	GL	29.25 Wages	30.85875 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	NOTES	
	Test Gas Appliance Regulators				0	0			150	150		
	Test and check HWU				0	0			150	150		
	MORANGUP FIRE SHED											
	General Maintenance to Facility				0	0				0	From ESL funds	
	Clean out gutters				0	0				0	From ESL funds	
	Pest Control				0	0				0	From ESL funds	
	Fire Fighting Equipment Test and Tag				0	0				0	To be budgeted as operating costs	
H021	TOODYAY COMMUNITY CENTRE											
	General Maintenance to Facility	40		111203	1,814	1,913	0	0	6,830	10,557		
	Clean out gutters	12			1,170	1,234			4,000	6,404		
	Repair cracks	0			351	370			0	721		
	Pest Control	0			0	0			700	700		
	Electrical Maintenance (by Maintenance Crew)	10			293	309			330	931		
	Electrical Maintenance				0	0			1,500	1,500	Includes security system	
	Conversion to new locking system				0	0				0		
	Test Gas Appliance Regulators				0	0			150	150		
	Test and check HWU				0	0			150	150		
	Fire Fighting Equipment Test and Tag				0	0				0		
H022	SHOWGROUND PAVILION											
	General Maintenance to Facility	30		113201	1,784	1,882	0	0	19,730	23,397		
	Painting Maintenance Internal	16			878	926			1,500	3,303		
	Pest Control				468	494			2,000	2,962		
	Electrical Maintenance (by Maintenance Crew)	15			0	0			1,000	1,000		
	Electrical Maintenance				439	463			400	1,302		
	Upgrade kitchen / replace appliances				0	0			530	530		
	Test Gas Appliance Regulators				0	0			14,000			
	Test and check HWU				0	0			150	150		
	Fire Fighting Equipment Test and Tag				0	0			150	150		
					0	0				0		
H023	SHOWGROUND GRANDSTAND											
	General Maintenance to Facility	20		113201	1,024	1,080	0	0	900	3,004		
	Pest Control				585	617			500	1,702		
	Painting Maintenance	15			439	463			300	300		
		0			0	0			100	1,002	Oil timber	
					0	0			0	0		
					0	0				0		
H024	SHOWGROUNDS WOOL SHED & SHEEP PENS											
	General Maintenance to Facility	15		113201	907	957	0	0	1,120	2,983		
	Clean out gutters	6			439	463			500	1,402		
	Pest Control				176	185				361		
	Painting Maintenance	10			0	0			120	120		
		0			293	309			500	1,101		
					0	0			0	0		

SHIRE OF TOODYAY

BUILDING BUDGET 2016-2017

Job #	Description	Wages Hours	Plant Hours	GL	29.25 Wages	30.85875 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	NOTES
					0	0				0	
					0	0				0	
H025	SHOWGROUNDS POULTRY SHED			113201	146	154	0	0	395	696	
	General Maintenance	5			146	154			200	501	
	Pest Control				0	0			195	195	
	Graffiti and vandal damage repairs				0	0			0	0	
	Painting Maintenance				0	0			0	0	
					0	0			0	0	
					0	0			0	0	
H026	LEE-STEERE PAVILION			113201	848	895	0	0	2,460	4,203	
	General Maintenance to Facility	25			731	771			2,000	3,503	
	Pest Control				0	0			360	360	
	Electrical Maintenance (by Maintenance Crew)	4			117	123			100	340	
	Painting Maintenance	0			0	0			0	0	
					0	0			0	0	
					0	0			0	0	
H027	YOUTH HALL			113201	1,346	1,420	0	0	5,550	8,315	
	General Maintenance to Facility	30			878	926			1,300	3,103	
	Pest Control				0	0			500	500	
	Electrical Maintenance (by Maintenance Crew)	8			234	247			300	781	
	Replace whitegoods	0			0	0			0	0	
	Painting Maintenance	8			234	247			150	631	
	Test Gas Appliance Regulators				0	0			150	150	
	Test and check HWU				0	0			150	150	
	New Floor	0			0	0			0	0	
	Tenant requests	0			0	0			3,000	3,000	Ag Society and Toodyay Ag
	Fire Fighting Equipment Test and Tag				0	0			0	0	To be budgeted as operating costs
H028	SHOWGROUND OVAL TOILETS AND BAR			113201	439	463	0	0	1,150	2,052	
	General Maintenance to Facility	15			439	463			1,000	1,902	
	Pest Control				0	0			150	150	
	Electrical Maintenance				0	0			0	0	
	New Gutter	0			0	0			0	0	
	Repaint outside	0			0	0			0	0	
					0	0			0	0	
H031	NEWCASTLE PARK - PLAYGROUND			113203	644	663	0	0	400	1,706	
	General Maintenance to Facility	12			351	370			200	921	Includes oil timber seats
	Painting Maintenance	10			293	293			200	785	
	Install new composite timber	0			0	0			0	0	
					0	0			0	0	
H032	DUKE STREET NTH PUBLIC TOILETS			113204	351	370	0	0	500	1,221	
	General Maintenance to Facility	8			234	247			200	681	
	Pest Control	0			0	0			200	200	

SHIRE OF TOODYAY												
BUILDING BUDGET 2016-2017												
Job #	Description	Wages Hours	Plant Hours	GL	29.25 Wages	30.85875 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	NOTES	
	Clean out gutters	0			0	0				0		
	Electrical Maintenance (by Maintenance Crew)	4			117	123			100	340		
	Painting Maintenance	0			0	0			0	0		
		0			0	0			0	0		
H033	SKATE PARK											
	General Maintenance to Facility	8		113204	234	247	0	0	350	831		
		0			234	247			350	831	Includes retaining Walls maintenance	
H034	PARKS & GARDENS DEPOT - CLINTON STREET											
	General Maintenance to Facility	10		113206	527	555	0	0	300	1,382		
		6			293	309				601		
	Clean out gutters				176	185				361		
	Pest Control				0	0			250	250		
	Electrical Maintenance (by Maintenance Crew)	2			59	62			50	170		
	Decommissioning	0			0	0				0		
	Fire Fighting Equipment Test and Tag	0			0	0				0		
H035	PELHAM RESERVE PUBLIC TOILETS (LOOKOUT)											
	General Maintenance to Facility	15		113212	585	617	0	0	710	1,912		
					439	463			500	1,402		
	Pest Control				0	0			60	60		
	Clean out gutters	0			0	0				0		
	Electrical Maintenance (by Maintenance Crew)				0	0				0		
	Painting Maintenance	5			146	154			150	451		
					0	0				0		
					0	0				0		
H036	DUIDGEE PARK											
	General Maintenance to Facility	8		113213	731	731	0	0	3,300	4,763		
	Electrical Maintenance (by Maintenance Crew)	4			234	234			2,600	3,068		
	Electrical Maintenance				117	117				234		
	Painting Maintenance	5			146	146			600	600		
	Playground Equipment	8			234	234			100	393	Oil seats	
										468		
										0		
H037	DUIDGEE PARK PUBLIC TOILETS											
	General Maintenance to Facility	40		113213	1,316	1,389	0	0	12,100	14,805		
					1,170	1,234			7,200	9,604		
	Pest Control				0	0			150	150		
	Upgrade hardware				0	0			4,000	4,000		
	Electrical Maintenance (by Maintenance Crew)	5			146	154			100	401		
	Electrical Maintenance				0	0			650	650		
	Painting Maintenance	0			0	0			0	0		
	Replace Cisterns	0			0	0			0	0		
H038	TOODYAY LIBRARY											
	General Maintenance to Facility	40		115206	1,726	1,809	0	0	3,460	6,995		
	Clean out gutters	0			1,170	1,234			500	2,904	Including Oiling outside furniture and atrium glass seal)	
	Pest Control				0	0			1,000	1,000		

SHIRE OF TOODYAY												
BUILDING BUDGET 2016-2017												
Job #	Description	Wages Hours	Plant Hours	GL	29.25 Wages	30.85875 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	NOTES	
	Electrical Maintenance (by Maintenance Crew)	12			351	370			400	1,121		
	Electrical Maintenance				0	0			1,000	1,000		
	Air conditioner maintenance	7			205	205				410	Clean filters	
	Repairs to Camera system	0			0	0				0		
	Carpet cleaning				0	0			560	560		
	Repair cracks/seal part of brickwork				0	0				0		
	Fire Fighting Equipment Test and Tag				0	0				0	To be budgeted as operating costs	
H039	NEWCASTLE OLD GAOL MUSEUM											
	General Maintenance to Facility	40		116201	2,984	3,148	0	0	6,450	12,581		
	Clean out gutters	16			1,170	1,234			5,000	7,404		
	Pest Control				468	494			200	1,162	Scaffolding	
	Electrical Maintenance (by Maintenance Crew)	16			468	494			150	1,112		
	Electrical Maintenance				0	0			600	600		
	Painting Maintenance	0			0	0				0		
	Fire Fighting Equipment Test and Tag				0	0				0	To be budgeted as operating costs	
	Structural Repairs	30			878	926			0	1,803		
H040	OLD GAOL MUSEUM TOILETS											
	General Maintenance to Facility	8		116201	468	494	0	0	560	1,522		
	Clean out gutters				234	247			400	881		
	Painting Maintenance	8			234	247			160	641	Oil gables	
	Upgrade toilet cisterns	0			0	0			0	0		
					0	0				0		
H041	OLD GOAL MACHINERY STORAGE SHED											
	General Maintenance to Facility	15		116201	731	731	0	0	2,150	3,613		
	Pest Control				439	439			1,500	2,378		
	Provide gutters	10			0	0			150	70		
	Painting Maintenance	0			293	293			500	1,085		
					0	0			0	0		
					0	0				0		
H042	POLICE STABLES											
	General Maintenance to Facility	15		116201	2,077	2,191	0	0	2,130	6,398		
	Pest Control				439	463			500	1,402		
	Clean out gutters	8			234	247			250	250	Scaffolding	
	Painting/oiling Maintenance	26			761	802			380	1,943	Oil timber	
	Internal alterations	22			644	679			1000	2,322	Removal of intrusive elements of Stables - request by curator	
					0	0				0		
H043	CURATORS WORKSHOP											
	General Maintenance to Facility	10		116201	527	555	0	0	1,250	2,332		
	Pest Control				293	309			300	901		
	Electrical Maintenance (by Maintenance Crew)	4			0	0			250	250		
	Install Fan into Temp Controlled area				117	123			100	340		
	Air conditioner maintenance	4			0	0			0	0	Clean filters	
	Temp Controlled area				117	123			600	600	Contractor - Inspect and service	

SHIRE OF TOODYAY												
BUILDING BUDGET 2016-2017												
Job #	Description	Wages Hours	Plant Hours	GL	29.25 Wages	30.85875 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	NOTES	
	Painting Maintenance	0			0	0			0	0	Scaffolding	
	Maintain stormwater cut off drains	0			0	0	0			0		
	Fire Fighting Equipment Test and Tag				0	0				75	To be budgeted as operating costs	
H044	POLICE LOCKUP			116201	614	614	0	0	550	1,779		
	General Maintenance to Facility	1			29	29			400	459		
	Pest Control	10			293	293			150	735		
	Clean out gutters	0			0	0				0		
	Painting Maintenance	10			293	293				585		
	Repair/replace/repaint external timberwork	0			0	0			0	0		
	Make good cell door frame and re-hang door	0			0	0			0	0		
	Fire Fighting Equipment Test and Tag				0	0				0		
					0	0				0		
H045	WICKLOW SHEARING SHED			116201	234	247	0	0	320	801		
	General Maintenance to Facility	0			0	0			0	0		
	Pest Control				0	0			70	70		
	Painting Maintenance	0			0	0			150	150	Oil timber work - scaffolding required	
	Timber fence	8			234	247			100	581	Oiling	
					0	0				0		
H046	DONEGANS COTTAGE			117204	819	864	0	0	2,750	4,433		
	General Maintenance to Facility	20			585	617			1,000	2,202		
	Clean out gutters.	0			0	0			0	0		
	Pest Control				0	0			1,000	1,000		
	Electrical Maintenance (by Maintenance Crew)	4			117	123			100	340		
	Electrical Maintenance				0	0			500	500		
	Painting Maintenance	0			0	0			0	0	Include oil of decking timbers	
	Repair steps	4			117	123			150	390		
	Repall wall cracking	0			0	0			0	0		
	Fire Fighting Equipment Test and Tag				0	0				75		
H047	PARKERS COTTAGE & Toilet			117205	1,170	1,234	0	0	2,220	4,624		
	General Maintenance to Facility	30			878	926			1,000	2,803		
	Clean out gutters.	0			0	0			0	0		
	Pest Control				0	0			500	500		
	Electrical Maintenance (by Maintenance Crew)	4			117	123			100	340		
	Electrical Maintenance				0	0			500	500		
	Painting Maintenance	6			176	185				361		
	Fire Fighting Equipment Test and Tag					0			120	75		
H048	MUNICIPAL WORKS DEPOT - RAILWAY RD			123209	1,170	1,234	0	0	1,980	4,384		
	General Maintenance to Facility	25			731	771			800	2,303	Day to day maintenance	
	Clean out gutters	0			0	0				0		
	Pest Control				0	0			380	380		

SHIRE OF TOODYAY												
BUILDING BUDGET 2016-2017												
Job #	Description	Wages Hours	Plant Hours	GL	29.25 Wages	30.85875 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	NOTES	
	Electrical Maintenance (by Maintenance Crew)	15			439	463			300	1,202		
	Electrical Maintenance	0			0	0			500	500		
	Test and check HWU				0	0			0	0		
	Fire Fighting Equipment Test and Tag				0	0			0	0	To be budgeted as operating costs	
	Old Works Depot - Harper Road				0	0			0	0		
	De-commission	0			0	0			0	0	This is an allowance to remove materials for reuse at the	
	Operational Allowance till Closed	0			0	0			0	0	This is an allowance to cover unavoidable work prior to	
H049	CONNORS MILL											
	General Maintenance to Facility	20		132213	1,170	1,234	0	0	2,560	4,964		
	Clean out gutters	0			585	617			1,000	2,202	general issues	
	Pest Control				0	0			0	0		
	Electrical Maintenance (by Maintenance Crew)	10			293	309			340	340		
	Electrical Maintenance/Sensor install				0	0			500	1,101		
	Painting Maintenance	10			293	309			600	600		
	Fire Fighting Equipment Test and Tag				0	0			120	721		
										0	To be budgeted as operating costs	
H050	VISITOR CENTRE											
	General Maintenance to Facility	35		132214	1,346	1,420	0	0	10,370	13,135		
	Painting - External				1,024	1,080			3,200	5,304		
	Pest Control				0	0			4,870	4,870		
	Electrical Maintenance (by Maintenance Crew)	6			176	185			800	800		
	Electrical Maintenance				0	0			150	511		
	Painting Maintenance	5			146	154			800	800		
	Test and check HWU				0	0			100	401		
	Carpet cleaning				0	0			150	150		
	Fire Fighting Equipment Test and Tag	0			0	0			300	300		
					0	0			0	0		
					0	0				200		
H051	TOURIST INFORMATION BAY											
	Lighting maintenance	3		132221	0	88	0	0	350	438		
					0	88			350	438	Replace stolen fittings allowance	
					0	0			0	0		
H052	SHIRE STANDPIPE											
	General Maintenance to Facility	0			0	0	0	0	500	500		
	Painting Maintenance	0			0	0			500	500		
		0			0	0			0	0		
		0			0	0			0	0		
H054	ENVISSION TOODYAY - 6 DUKE ST											
	General Maintenance to Facility	5		147204	146	154	0	0	350	651		
	Pest Control				146	154			200	501		
					0	0			150	150		
					0	0				0		
					0	0				0		

SHIRE OF TOODYAY													
BUILDING BUDGET 2016-2017													
Job #	Description	Wages Hours	Plant Hours	GL	29.25 Wages	30.85875 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	NOTES		
H055	BENDIGO BANK BUILDING			147205	1,346	1,420	0	0	2,370	5,135			
	General Maintenance to Facility	25			731	771			800	2,303			
	Clean out gutters	16			468	494				962			
	Pest Control				0	0			320	320			
	Electrical Maintenance (by Maintenance Crew)	0			0	0				0			
	Electrical Maintenance				0	0			1,000	1,000			
	Painting Maintenance	5			146	154			150	451			
	Test and check HWU				0	0			100	100			
	Fire Fighting Equipment Test and Tag				0	0				0			
H057	TOODYAY BOWLING CLUB			113214	0	0	0	0	0	0	Leased		
	General Maintenance to Facility				0	0				0	Tennant to carryout Maintenance		
H058	TOODYAY GOLF CLUB			113214	0	0	0	0	0	0	Leased		
	General Maintenance to Facility				0	0				0	Tennant to carryout Maintenance		
H059	SYREDS COTTAGE			147206	878	0	0	0	3,000	3,878			
	General Maintenance	30			878	0			1,500	2,378			
	Clean out gutters				0	0				0			
	Repair external timber	0			0	0			0	0			
	Pest Control				0	0			1,000	1,000			
	Install termite baiting stations	0			0	0			500	500			
H060	TOODYAY TENNIS CLUB			113214	146	154	0	0	460	761	Leased		
	maintenance	5			146	154			300	601	Tennant to carryout Maintenance		
	Clean out gutters				0	0				0			
	Pest Control				0	0			160	160			
H061	CONNORS COTTAGE			137205	585	617	0	0	1,900	3,102			
	General Maintenance to Facility	20			585	617			500	1,702			
	Repair and Clean out gutters	0			0	0			0	0			
	Pest Control				0	0			600	600			
	Electrical Maintenance				0	0			350	350			
	Investigate and repair rising damp	0			0	0			0	0			
	Air Conditioner Maintenance				0	0			150	150			
	Test Gas Appliance Regulators				0	0			150	150			
	Test and check HWU				0	0			150	150			
H062	LOT 46/47 TELEGRAPH RD			091204	293	309	0	0	1,000	1,601			
	General Maintenance	10			293	309			500	1,101			
	Clean out gutters				0	0				0			
	Pest Control				0	0			250	250			
	Electrical Maintenance (by Maintenance Crew)				0	0			250	250			

SHIRE OF TOODYAY

BUILDING BUDGET 2016-2017

Job #	Description	Wages Hours	Plant Hours	GL	29.25 Wages	30.85875 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	NOTES
	Electrical maintenance				0	0				0	
	Other				6,143	6,143	0	0	500	12,785	
	Graffiti and vandal damage repairs	10			293	293			500	1,085	
	ALLOWANCE FOR ADMINISTRATION HRS				0	0				0	
	Office time to do administration duties	200			5,850	5,850			0	11,700	Allows Planning Time and for meetings quote work
	BUTTERLY HOUSE				0	0					
	Allowance for Structural Repairs				0	0			3,000	798	
	Total Building Budget	1,633	0		47,239	48,889	0	0	163,495	261,518	

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