

Special Meeting of Council

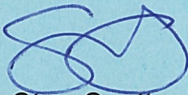
Minutes

Section 5.22 of the Local Government Act 1995

25 July 2019

Unconfirmed Minutes

These minutes were approved for distribution on 26 July 2019.



Stan Scott
CHIEF EXECUTIVE OFFICER

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.

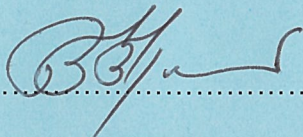
The "Confirmed" Minutes are then signed off by the Presiding Person.

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

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

Confirmed Minutes

These minutes were confirmed at a meeting held on 27 August 2019.

Signed: 

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

Shire of Toodyay

SPECIAL MEETING – 25 JULY 2019

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ATTACHMENTS *with separate index follows Item 7.*

Shire of Toodyay

MINUTES

SPECIAL COUNCIL MEETING – 25 JULY 2019

1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Shire President declared the meeting open at 4.09pm.

2. RECORDS OF ATTENDANCE

Members

Cr B Rayner	Shire President
Cr T Chitty	Deputy Shire President
Cr B Bell	
Cr J Dow	
Cr P Greenway	
Cr B Manning	
Cr E Twine	
Cr R Welburn	

Staff

Mr S Scott	Chief Executive Officer
Ms A Bell	Manager Community Development
Mr S Patterson	Manager Works and Services
Mrs N Rodger	Acting Manager Corporate Services
Mrs M Rebane	Executive Assistant

Visitors

R Bell
B Boer
W Gilbert
D Granger
J Granville
J Hart
P Hart
R Madacsi
J Pollard
M Sinclair-Jones

2.1 APOLOGIES

Nil

3. DISCLOSURE OF INTERESTS

The Chief Executive Officer advised that no disclosures of interest in the form of a written notice had been received prior to the commencement of the meeting.

4. PUBLIC QUESTIONS (relating to the purpose of the meeting)

R Madacsi

Summary of Question One

What are each of the specific criteria the Shire of Toodyay use to calculate the differential rate for each category under Section 6.36(3)(a) of the Local Government Act 1995? I would like the basis and the numerical values to the calculation provided.

The way the rates are calculated is the Council makes a determination of the rate increase required in this case 2.5%. From there the amount to be raised from each category is determined, and this amount is divided by the valuations to determine the rate in the dollar that is then applied to each of the differential categories. The Statement of Objects and Reasons for differential rating is available on the website. There is no calculation or formula which calculates or attributes how much service is used by different categories of ratepayers.

Summary of Question Two

My reading of the legislation is that different from that. Would you be able to clarify?

The Shire President requested that the clarification be taken on notice.

Response:

Mrs Madacsi's further question on reflection seems to relate to the requirements for a Special Area Rate as set out in Section 6.37 of the Local Government Act 1995. These provisions do not apply to general rates, and Toodyay has not imposed a Special Area Rate.

5. PUBLIC SUBMISSIONS (relating to the purpose of the meeting)

Nil

6. PURPOSE OF MEETING

This meeting was called by Cr Brian Rayner, Shire President.

The purpose of the Special Meeting is to consider and adopt the 2019/2020 Annual Budget together with supporting schedules and attachments, the imposition of rates and minimum payments, adoption of fees and charges, the increase in the Shire’s over-draft facility and any other matters arising from the budget papers or any other consequential matters related thereto.

6.1 Reserve Accounts 2019/2020

Date of Report:	16 July 2019
Name of Applicant / Proponent/s:	Shire of Toodyay
File Reference:	FIN3
Author:	N Rodger – Acting Manager Corporate Services
Responsible Officer:	N Rodger – Acting Manager Corporate Services
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 2020/2019 Annual Budget Deliberations.

BACKGROUND

As at 30 June 2019, the Shire of Toodyay had a balance of \$3,759,393 in the following Reserve Accounts:

Employee Entitlement Reserve - \$246,949

Funds set aside to provide payment for Employee Entitlement liabilities.

Asset Development Reserve - \$242,991

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

Heritage Asset Reserve - \$10,965

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

CCTV Monitoring System Reserve - \$26,630

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

Emergency Management Reserve - \$74,001

Funds set aside to assist in emergency management and recovery.

Community Development Reserve – \$346,981

Funds set aside for the development of the Morangup Community Centre.

Information Technology Reserve – \$22,173

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

Newcastle Footbridge and Pedestrian Overpass Reserve – \$37,805

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

Plant Replacement Reserve - \$149,282

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

Recreation Development Reserve - \$1,701,552

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

Refuse Reserve - \$113,312

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

Road Contribution Reserve - \$377,283

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 – \$200,567

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

Swimming Pool Reserve - \$110,691

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

Community Bus Reserve - \$88,173

Funds set aside for the purchase of a new Community Bus.

Asset Replacement Reserve - \$10,038

Funds set aside for the replacement of playing surfaces at the recreation precinct.

CONSULTATION IMPLICATIONS

Consultation has occurred between Councillors and senior staff.

STRATEGIC IMPLICATIONS

There are no adverse strategic implications envisaged from this report.

POLICY IMPLICATIONS

There are no adverse policy implications envisaged from this report.

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 2019/2020 Draft Annual Budget will result in a net decrease of \$2,796,290 leaving a balance of \$1,263,103 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.

LEGAL AND STATUTORY IMPLICATIONS

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.'*

RISK IMPLICATIONS (including DAIP)

There are no adverse risk implications envisaged from this report.

SOCIAL IMPLICATIONS

There are no adverse social implications envisaged from this report.

ENVIRONMENTAL IMPLICATIONS

There are no adverse environmental implications envisaged from this report.

ECONOMIC IMPLICATIONS

There are no adverse economic implications envisaged from this report.

OFFICER COMMENT / DETAILS

If the Officer's Recommendation is adopted, Shire of Toodyay Reserves will decrease by \$2,796,290 from \$3,759,393 to a balance of \$1,263,103.

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 \$65,000 plus interest be transferred TO this Reserve; and that \$65,000 be transferred FROM this Reserve for the purpose of covering planned Long Service Leave being taken during the financial year.

Asset Development Reserve

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

Recommendation: That \$470,000 be transferred TO this Reserve subject to the sale of assets and \$712,991 be transferred FROM this Reserve to cover some cost of the new Recreation Precinct. This transfer from reserve is subject to the sale of assets.

CCTV Reserve

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

Recommendation: That interest be transferred TO this Reserve.

Emergency Management & Recovery Reserve

Funds set aside to assist in emergency management and recovery.

Recommendation: That 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 interest be transferred TO this Reserve.

Information Technology Reserve

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

Recommendation: That interest be transferred TO this Reserve.

Newcastle Footbridge & Pedestrian Overpass Reserve

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

Recommendation: That 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 interest be transferred TO this Reserve.

Community Bus Reserve

Funds set aside for the purchase of a new Community Bus

Recommendation: That interest be transferred TO this Reserve and that \$63,425 be transferred FROM this reserve to cover the cost of a new community bus.

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 interest be transferred TO this Reserve and that \$1,701,552 be transferred FROM this reserve to cover some costs of the Recreation Precinct.

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 \$75,000 be transferred TO this Reserve subject to road contributions being received and that \$177,000 be transferred FROM this reserve to cover Road Maintenance costs.

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 \$33,000 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 interest be transferred TO this Reserve and that \$110,691 be transferred FROM this reserve to cover the costs of a new swimming pool.

Community Development Reserve

Funds set aside for the development of the Morangup Community Centre.

Recommendation: That interest be transferred TO this Reserve and that \$348,981 be transferred FROM this reserve to cover the cost of the Morangup Community Centre upgrade.

Asset Replacement Reserve

Funds set aside for the replacement of playing surfaces at the recreation precinct.

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

OFFICER'S RECOMMENDATION

That Council:

1. Approve the following transfers TO reserve as listed below:
 - (a) \$65,000 plus interest be transferred to the Employee Entitlement Reserve to provide payment for Employee Entitlement liabilities;
 - (b) \$470,000 be transferred to the Asset Development Reserve subject to the sale of assets;
 - (c) That interest from funds set aside for the replacement, expansion and maintenance of CCTV within the Shire of Toodyay be transferred to the CCTV Reserve;
 - (d) That interest from funds set aside to assist in emergency management and recovery be transferred to the Emergency Management & Recovery Reserve;
 - (e) That interest from funds set aside for the preservation and/or purchase of Built Heritage Assets of significance within the Shire of Toodyay be transferred to the Heritage Asset Reserve;
 - (f) That interest from funds set aside for the replacement and maintenance of computer hardware be transferred to the Information Technology Reserve;
 - (g) That interest from funds set aside for the maintenance and upkeep of the Newcastle Footbridge & the Duke Street Pedestrian Overpass be transferred to the Newcastle Footbridge & Pedestrian Overpass Reserve;
 - (h) That interest from funds set aside for the continual upgrade and replacement of Council's plant network be transferred to the Plant Replacement Reserve;
 - (i) That interest from funds set aside for the purchase of a new Community Bus be transferred to the Community Bus Reserve;
 - (j) That interest from 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 be transferred to the Recreation Development Reserve;
- (k) That interest from funds set aside for the development and maintenance of the Shire of Toodyay Waste Transfer Station be transferred to the Refuse Reserve;
 - (l) That funds of \$75,000 be transferred to the Road Contribution Reserve, subject to road contributions being received towards particular roads to assist in the ongoing maintenance and preservation of these roads;
 - (m) That funds of \$33,000 be transferred to the Strategic Access & Fire Egress Tracks Reserve to assist in funding the future stages of the Strategic review Bush Fire Policy as adopted by Council on 28 June 2016;
 - (n) That interest from funds set aside (collected by way of a voluntary levy in 1996/1997 for a swimming pool) be transferred TO the Swimming Pool Reserve;
 - (o) That interest from funds set aside for the development of the Morangup Community Centre be transferred to the Community Development Reserve; and
 - (p) That \$10,000 be transferred TO this Asset Replacement Reserve for the replacement of playing surfaces at the recreation precinct
2. Approve the following transfers FROM Reserves as listed below:
- (a) \$65,000 be transferred from the Employee Entitlement Reserve for the purpose of covering planned Long Service Leave being taken during the financial year;
 - (b) \$712,991 be transferred from the Asset Development Reserve to cover some cost of the new Recreation Precinct. This transfer from reserve is subject to the sale of assets;
 - (c) \$63,425 be transferred from the Community Bus Reserve to cover the cost of a new community bus;
 - (d) \$1,701,552 be transferred from the Recreation Development Reserve to cover some costs of the Recreation Precinct;
 - (e) \$177,000 be transferred from the Road Contribution Reserve to cover Road Maintenance costs;
 - (f) \$110,691 be transferred from the Swimming Pool Reserve to cover the costs of a new swimming pool; and
 - (g) \$348,981 be transferred from the Community Development Reserve to cover the cost of the Morangup Community Centre upgrade.

Cr Dow moved the Officer's Recommendation:

Cr Greenway seconded the motion.

Clarification was sought.

The motion was put.

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO. 183/07/19

MOVED Cr Dow

SECONDED Cr Greenway

That Council:

1. Approve the following transfers TO reserve as listed below:
 - (a) \$65,000 plus interest be transferred to the Employee Entitlement Reserve to provide payment for Employee Entitlement liabilities;
 - (b) \$470,000 be transferred to the Asset Development Reserve subject to the sale of assets;
 - (c) That interest from funds set aside for the replacement, expansion and maintenance of CCTV within the Shire of Toodyay be transferred to the CCTV Reserve;
 - (d) That interest from funds set aside to assist in emergency management and recovery be transferred to the Emergency Management & Recovery Reserve;
 - (e) That interest from funds set aside for the preservation and/or purchase of Built Heritage Assets of significance within the Shire of Toodyay be transferred to the Heritage Asset Reserve;
 - (f) That interest from funds set aside for the replacement and maintenance of computer hardware be transferred to the Information Technology Reserve;
 - (g) That interest from funds set aside for the maintenance and upkeep of the Newcastle Footbridge & the Duke Street Pedestrian Overpass be transferred to the Newcastle Footbridge & Pedestrian Overpass Reserve;
 - (h) That interest from funds set aside for the continual upgrade and replacement of Council's plant network be transferred to the Plant Replacement Reserve;
 - (i) That interest from funds set aside for the purchase of a new Community Bus be transferred to the Community Bus Reserve;
 - (j) That interest from 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 be transferred to the Recreation Development Reserve;
 - (k) That interest from funds set aside for the development and maintenance of the Shire of Toodyay Waste Transfer Station be transferred to the Refuse Reserve;
 - (l) That funds of \$75,000 be transferred to the Road Contribution Reserve, subject to road contributions being received towards particular roads to assist in the ongoing maintenance and preservation of these roads;
 - (m) That funds of \$33,000 be transferred to the Strategic Access & Fire Egress Tracks Reserve to assist in funding the future stages of the Strategic review Bush Fire Policy as adopted by Council on 28 June

2016;

- (n) That interest from funds set aside (collected by way of a voluntary levy in 1996/1997 for a swimming pool) be transferred TO the Swimming Pool Reserve;
 - (o) That interest from funds set aside for the development of the Morangup Community Centre be transferred to the Community Development Reserve; and
 - (p) That \$10,000 be transferred TO this Asset Replacement Reserve for the replacement of playing surfaces at the recreation precinct
2. Approve the following transfers FROM Reserves as listed below:
- (a) \$65,000 be transferred from the Employee Entitlement Reserve for the purpose of covering planned Long Service Leave being taken during the financial year;
 - (b) \$712,991 be transferred from the Asset Development Reserve to cover some cost of the new Recreation Precinct. This transfer from reserve is subject to the sale of assets;
 - (c) \$63,425 be transferred from the Community Bus Reserve to cover the cost of a new community bus;
 - (d) \$1,701,552 be transferred from the Recreation Development Reserve to cover some costs of the Recreation Precinct;
 - (e) \$177,000 be transferred from the Road Contribution Reserve to cover Road Maintenance costs;
 - (f) \$110,691 be transferred from the Swimming Pool Reserve to cover the costs of a new swimming pool; and
 - (g) \$348,981 be transferred from the Community Development Reserve to cover the cost of the Morangup Community Centre upgrade.

MOTION CARRIED BY ABSOLUTE MAJORITY 8/0

6.2 2019/2020 Annual Budget

Date of Report:	16 July 2019
Name of Applicant / Proponent/s:	Shire of Toodyay
File Reference:	FIN25
Author:	Narelle Rodger – Acting Manager Corporate Services
Responsible Officer:	Narelle Rodger – Acting Manager Corporate Services
Previously Before Council:	N/A
Author's Disclosure of Interest:	Nil
Nature of Council's Role in the matter:	Executive
Attachments:	<ol style="list-style-type: none"> 1. 2019/2020 Draft Annual Budget; 2. 2019/2020 Schedule of Fees & Charges; and 3. 2019/2020 Supporting Schedules & Attachments: <ol style="list-style-type: none"> (a) Capital Works & Acquisition Program; and (b) Parks & Gardens Program.
Voting Requirements:	Absolute Majority

PURPOSE OF THE REPORT

To consider and adopt the 2019/2020 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 2019/2020 budget process in April 2019.

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.

An advertisement was placed in the Toodyay Herald in February 2019 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.

MINUTES OF SPECIAL MEETING OF COUNCIL
HELD IN SHIRE OF TOODYAY COUNCIL CHAMBERS ON 25 JULY 2019

A bus trip to enable all Councillors to inspect Shire roads and review the proposed 2019/2020 Road Budget occurred on Thursday 7 February 2019; and a bus trip to enable all Councillors to inspect Council owned land and buildings occurred on Thursday 14 February 2019.

The final Draft 2019/2020 Budget will be presented to Council for consideration at its Ordinary Meeting of Council Meeting to be held Tuesday 22 July 2019.

Further to this, at its ordinary meeting held Tuesday 25 June 2019, Council resolved:

Council, in accordance with the requirements of Section 6.36 Local Government Act 1995 advertise its intention to adopt differential rating based on a 2.5% increase 2019/2020 Annual Budget as set out in the table below:

<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>0.12943</i>	<i>1,351.00</i>
<i>Commercial</i>	<i>0.14020</i>	<i>1,351.00</i>
<i>Industrial</i>	<i>0.12483</i>	<i>1,351.00</i>
<i>Rural</i>	<i>0.11869</i>	<i>1,351.00</i>
<i>Rural Residential</i>	<i>0.11260</i>	<i>1,351.00</i>
<i>General Rate - Unimproved Value (UV)</i>		
<i>General</i>	<i>0.011680</i>	<i>1,351.00</i>
<i>Rural</i>	<i>0.008969</i>	<i>1,351.00</i>

This advertising took place in the Toodyay Herald Newspaper in July 2019.

CONSULTATION IMPLICATIONS

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

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

STRATEGIC IMPLICATIONS

The draft 2019/2020 Annual Budget has been developed based on the Shire of Toodyay Strategic Community Plan, Long Term Financial 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 implications are as outlined in the Officer's Comment section of this report and as itemised in the draft 2019/2020 Annual Budget attached for adoption.

This report provides for the adoption of the 2019/2020 Annual Budget and the imposition of rates, fees and charges for the 2019/2020 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 2019/2020 Annual Budget as presented is considered to meet with legislative and statutory requirements.

Sections 6.20 and 6.21 of the *Local Government Act 1995* outlines a local government's power to borrow or obtain credit.

RISK IMPLICATIONS (including DAIP)

The adoption of the draft 2019/2020 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
Reputation risk – items included	Thorough review; alignment with strategic plans; advertising and submission process for differential rates

SOCIAL IMPLICATIONS

The draft 2019/2020 Annual Budget addresses social outcomes identified in various planning and community supporting strategies as adopted by the Council.

ENVIRONMENTAL IMPLICATIONS

The draft 2019/2020 Annual Budget supports key environmental strategies and initiatives as adopted by the Council.

ECONOMIC IMPLICATIONS

There are no adverse economic implications envisaged from this report.

OFFICER COMMENT / DETAILS

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 2.5% rate increase which is in line with the Shire of Toodyay Strategic Community Plan and Long Term Financial Plan.

This draft budget is presented to Council for consideration as the result of deliberations undertaken during informal Budget Workshops/Discussions. 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 Plans; 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 considerations.

Fair Value Accounting for assets was implemented 1 July 2012. This year, the Shire of Toodyay is not required to revalue any asset class.

Council's budgeted operating expenditure for 2019/2020 (\$12.9 million) has increased slightly from the 2018/2019 budget (\$12 million).

Budgeted operating revenue for 2019/2020 (\$18 million) has increased from the 2018/2019 budget (\$11.6 million). This is largely due to grant revenue for the Recreation Precinct.

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. The Shire of Toodyay again received 50% of our allocation the 18 June 2019.

Capital Expenditure of \$19.8 million for 2019/2020 includes some of the following new projects:

- GL: 051331 – Consisting of:
 - Coondle Nunile Fire Station - \$400,366 and;
 - Morangup Co Location Centre - \$432,340;
- GL: 111351 – Consisting of:
 - Morangup Community Centre Additions – 380,000;
- GL: 113256 – Consisting of:
 - Duidgee Park Toilet Upgrade - \$90,000

MINUTES OF SPECIAL MEETING OF COUNCIL
HELD IN SHIRE OF TOODYAY COUNCIL CHAMBERS ON 25 JULY 2019

- GL: 113256 – Consisting of:
 - Recreation Precinct – Buildings for new recreation precinct - \$4,635,009
 - Parks & Gardens Depot Upgrade – \$20,000
 - Toodyay Club Kitchen Upgrade - \$21,400
- GL: 113256 – Consisting of:
 - Recreation Precinct – Infrastructure for new recreation precinct - \$8,942,019
 - Toodyay Club Lighting & Paving - \$34,030
- GL: 117252 – Consisting of:
 - Roof Structure Repairs & Drainage Old Goal - \$359,291
 - Parkers Cottage Structural Repair - \$10,000

GL: 121211 - Regional Road Group Projects - Expenditure of \$1,227,827 – Offset by Grant Funds from MRWA of \$923,219

- \$396,750 – Lovers Lane – Widen, Construct and Seal;
- \$249,127 – Julimar Road – Construct and Seal;
- \$252,010 – Toodyay Bindi Bindi Road – Construct and Seal; and
- \$329,940 – Bejoording Road – Rehabilitation and Seal.

GL: 121212 - Roads to Recovery Projects - Expenditure of \$530,820 – Fully Funded By Federal Government Grant

- \$286,720 – Toodyay Street – Upgrade including Footpath;
- \$155,000 – Bejoording Nunile Road – Intersection Upgrade; and
- \$89,100 – Dreyer Road – Drainage, Construct and Seal.

Own Funds Construction – GL: 121213 – Expenditure of \$624,638

- \$103,950 – Sinclair Place – Drainage construct and Seal;
- \$161,788 - River Road – Seal;
- \$10,000 – Rosedale/Piesse St – Safety Improvements
- \$80,000 – Recreation Precinct – Firebreak Construction;
- \$120,000 - Hammersley Street – Level Crossing;
- \$46,200 – Fifth Road – Construct and Seal;
- \$32,500 – Folewood Road - Reseal; and
- \$70,200 – Harvester Drive – Reseal.

Valuation schedules for 2019/2020 have been received from the Valuer Generals Office (VGO) for Unimproved Value land (UV), Rural Unimproved Value land (RUV) and Gross Rental Value (GRV) properties.

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 West Australian newspaper on the 27 June 2019, the July edition of the Toodyay Herald and the Toodyay Community Newsletter.

Other rating information to note is:

- Minimum rate increase to \$1,351;
- Waste Transfer Station Rate increase to \$85.00 per rateable property; and
- The provision and cost of Waste Transfer Station/Tip Passes remains the same:
 - 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 Emergency Service Levy which is collected on behalf of DFES which is used to provide facilities, equipment, protective clothing, training etc. to WA emergency service personnel has increased from \$82 to \$84.

The formal motions associated with the Adoption of Council's 2019/2020 Annual Budget are listed below in the Officer's Recommendations.

OFFICER'S RECOMMENDATION 1

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 2019/2020 Rates Incentive Scheme:
 - First Prize \$1,000 cash (\$500 donated by Shire of Toodyay & \$500 donated by Bendigo Bank);
 - Second Prize Quality Hotel Ambassador Perth – Gift Voucher for 2 night weekend stay in premium deluxe room with buffet breakfast for 2;
 - Third Prize Formbys Lawyers – Voucher for a simple will valued at \$440;
 - Fourth Prize Toodyay Dental Clinic – Voucher valued at \$284;
 - Fifth Prize Alicia Estate Winery & Restaurant – Gift Basket valued at \$250;
 - Sixth Prize Western Australia Symphony Orchestra (WASO) – double pass "Symphonie Fantastique" valued at \$158;
 - Seventh Prize Western Australia Symphony Orchestra (WASO) – double pass "Symphonie Fantastique" valued at \$158;
 - Eighth Prize Jane Brook Estate Wines - 1 gift voucher valued at \$100

- Ninth Prize Jane Brook Estate Wines - 1 gift voucher valued at \$100
- Tenth Prize Toodyay Club - Meal voucher valued at \$100;
- Eleventh Prize The Wild Goose – Gift voucher valued at \$100;
- Twelfth Prize Midland Gate – Gift voucher valued at \$100;
- Thirteenth Prize Austral Brick – Gift voucher valued at \$100;
- Fourteenth Prize Austral Brick – Gift voucher valued at \$100;
- Fifteenth Prize Cadds Fashion – Gift voucher valued at \$50;
- Sixteenth Prize Toodyay Bottlemart – Gift voucher valued at \$50;
- Seventeenth to Thirty Six Prize
Paintball Squirmish – Entry Card for 10 people valued at \$275;
- Thirty Seven to Forty Two Prize
Toodyay Agricultural Society Inc – 4 Adult passes valued at \$40.

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.

OFFICER'S RECOMMENDATION 3

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 2019/2020 for reporting material variances shall be 10% or \$5,000, whichever is the greater.

OFFICER'S RECOMMENDATION 4

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	10 September 2019
Second Instalment due date	12 November 2019
Third Instalment due date	14 January 2020
Fourth Instalment due date	17 March 2020
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 3% 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 7.5% on all rates that remain unpaid after they become due and payable.

OFFICER'S RECOMMENDATION 5

That Council apply a \$25 concession for ratepayers who qualify for the state government pensioner rebate.

OFFICER'S RECOMMENDATION 6

That Council adopt and apply the following differential and minimum rates to Shire of Toodyay properties as part of the 2019/2020 Annual Budget process:

General Rate – Gross Rental Value (GRV)

GRV – Residential	12.9430 cents in the dollar
GRV – Commercial	14.0200 cents in the dollar
GRV – Industrial	12.4830 cents in the dollar
GRV – Rural Residential	11.8690 cents in the dollar
GRV – Rural	11.2600 cents in the dollar

General Rate – Unimproved Value (UV)

UV – General	1.16800 cents in the dollar
UV – Rural	0.89690 cents in the dollar

Minimum Rates

GRV – Residential	\$1,351 per assessment
GRV – Commercial	\$1,351 per assessment
GRV – Industrial	\$1,351 per assessment
GRV – Rural Residential	\$1,351 per assessment
GRV – Rural	\$1,351 per assessment
UV – General	\$1,351 per assessment
UV – Rural	\$1,351 per assessment

OFFICER'S RECOMMENDATION 7

That pursuant to section 6.16 of the *Local Government Act 1995*, Council adopt the attached 2019/2020 Schedule of Fees & Charges which includes both general and statutory fees and charges.

OFFICER'S RECOMMENDATION 8

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 - \$0.0003150132;
- UV based rate - \$0.0000153236; and a
- Minimum payment of \$85 to both GRV and UV rated land.

OFFICER'S RECOMMENDATION 9

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

OFFICER'S RECOMMENDATION 10

Councillor Fees and Allowances

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

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 | \$20,274.00pa |
| b) | Councillors x eight | \$13,094.00pa |

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 | \$400.00pa |
|----|---------------------------|------------|

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 \$20,326.00pa

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 \$5,081.00pa

OFFICER'S RECOMMENDATION 11

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 2018/2019 2019/2020 Annual Budget as attached for the Shire of Toodyay for the financial year ending 30 June 2020 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.

OFFICER'S RECOMMENDATION 12

That pursuant to section 6.20 and 6.21 of the *Local Government Act 1995*, Council increase the bank overdraft from \$400,000 to \$700,000.

*The Acting Manager Corporate Services appraised the Councillors of amendments to be made to the **Officer's Recommendation 1** and **Officer's Recommendation 11** (highlighted in yellow and new text written in red above).*

OFFICER'S RECOMMENDATION 1/COUNCIL RESOLUTION NO. 184/07/19

MOVED Cr Greenway

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 2019/2020 Rates Incentive Scheme:
 - First Prize \$1,000 cash (\$500 donated by Shire of Toodyay & \$500 donated by Bendigo Bank);
 - Second Prize Quality Hotel Ambassador Perth – Gift Voucher for 2 night weekend stay in premium deluxe room with buffet breakfast for 2;

MINUTES OF SPECIAL MEETING OF COUNCIL
HELD IN SHIRE OF TOODYAY COUNCIL CHAMBERS ON 25 JULY 2019

- Third Prize Formbys Lawyers – Voucher for a simple will valued at \$440;
- Fourth Prize Toodyay Dental Clinic – Voucher valued at \$284;
- Fifth Prize Alicia Estate Winery & Restaurant – Gift Basket valued at \$250;
- Sixth Prize Western Australia Symphony Orchestra (WASO) – double pass “Symphonie Fantastique” valued at \$158;
- Seventh Prize Western Australia Symphony Orchestra (WASO) – double pass “Symphonie Fantastique” valued at \$158;
- Eighth Prize Jane Brook Estate Wines - 1 gift voucher valued at \$100
- Ninth Prize Jane Brook Estate Wines - 1 gift voucher valued at \$100
- Tenth Prize Toodyay Club - Meal voucher valued at \$100;
- Eleventh Prize The Wild Goose – Gift voucher valued at \$100;
- Twelfth Prize Midland Gate – Gift voucher valued at \$100;
- Thirteenth Prize Austral Brick – Gift voucher valued at \$100;
- Fourteenth Prize Austral Brick – Gift voucher valued at \$100;
- Fifteenth Prize Cadds Fashion – Gift voucher valued at \$50;
- Sixteenth Prize Toodyay Bottlemart - Gift voucher valued at \$50;
- Seventeenth to Thirty Six Prize
Paintball Squirmish – Entry Card for 10 people valued at \$275;
- Thirty Seven to Forty Two Prize
Toodyay Agricultural Society Inc – 4 Adult passes valued at \$40.

MOTION CARRIED BY ABSOLUTE MAJORITY 8/0

OFFICER’S RECOMMENDATION 2/COUNCIL RESOLUTION NO. 185/07/19

MOVED Cr Dow

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 8/0

OFFICER’S RECOMMENDATION 3/COUNCIL RESOLUTION NO. 186/07/19

MOVED Cr Welburn

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 2019/2020 for reporting material variances shall be 10% or \$5,000, whichever is the greater.

MOTION CARRIED BY ABSOLUTE MAJORITY 7/1

Cr Welburn moved Officer's Recommendation 4 as follows:

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	10 September 2019
Second Instalment due date	12 November 2019
Third Instalment due date	14 January 2020
Fourth Instalment due date	17 March 2020
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 3% 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 7.5% on all rates that remain unpaid after they become due and payable.

Cr Dow seconded the motion.

Clarification was sought.

Cr Bell moved an amendment to the motion as follows:

That at Point 3 the words "per annum" be inserted after the words "of 3%"

Cr Welburn accepted the amendment.

Cr Dow accepted the amendment.

Further clarification was sought.

Cr Twine moved an amendment to the substantive motion as follows:

That at Point 4 the words "per annum" be inserted after the words "of 7.5%"

Cr Welburn accepted the amendment.

Cr Dow accepted the amendment.

The substantive motion was put.

OFFICER'S RECOMMENDATION 4/COUNCIL RESOLUTION NO. 187/07/19

MOVED Cr Welburn

SECONDED Cr Dow

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	10 September 2019
Second Instalment due date	12 November 2019
Third Instalment due date	14 January 2020
Fourth Instalment due date	17 March 2020
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 3% per annum 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 7.5% per annum on all rates that remain unpaid after they become due and payable.

MOTION CARRIED BY ABSOLUTE MAJORITY 8/0

OFFICER'S RECOMMENDATION 5/COUNCIL RESOLUTION NO. 188/07/19

MOVED Cr Twine

That Council apply a \$25 concession for ratepayers who qualify for the state government pensioner rebate.

MOTION CARRIED BY ABSOLUTE MAJORITY 8/0

Cr Twine moved Officer's Recommendation 6.

Cr Chitty seconded the motion.

Clarification was sought.

Debate commenced.

The motion was put.

OFFICER'S RECOMMENDATION 6/COUNCIL RESOLUTION NO. 189/07/19

MOVED Cr Twine

SECONDED Cr Chitty

That Council adopt and apply the following differential and minimum rates to Shire of Toodyay properties as part of the 2019/2020 Annual Budget process:

General Rate – Gross Rental Value (GRV)

GRV – Residential	12.9430 cents in the dollar
GRV – Commercial	14.0200 cents in the dollar
GRV – Industrial	12.4830 cents in the dollar
GRV – Rural Residential	11.8690 cents in the dollar
GRV – Rural	11.2600 cents in the dollar

General Rate – Unimproved Value (UV)

UV – General	1.16800 cents in the dollar
UV – Rural	0.89690 cents in the dollar

Minimum Rates

GRV – Residential	\$1,351 per assessment
GRV – Commercial	\$1,351 per assessment
GRV – Industrial	\$1,351 per assessment
GRV – Rural Residential	\$1,351 per assessment
GRV – Rural	\$1,351 per assessment
UV – General	\$1,351 per assessment
UV – Rural	\$1,351 per assessment

MOTION CARRIED BY ABSOLUTE MAJORITY 6/2

Cr Dow moved Officer's Recommendation 7.

Cr Chitty seconded the motion.

Clarification was sought.

Debate commenced.

The motion was put.

OFFICER'S RECOMMENDATION 7/COUNCIL RESOLUTION NO. 190/07/19

MOVED Cr Dow

SECONDED Cr Chitty

That pursuant to section 6.16 of the *Local Government Act 1995*, Council adopt the attached 2019/2020 Schedule of Fees & Charges which includes both general and statutory fees and charges.

MOTION CARRIED BY ABSOLUTE MAJORITY 7/1

OFFICER'S RECOMMENDATION 8/COUNCIL RESOLUTION NO. 191/07/19

MOVED Cr Welburn

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 - \$0.0003150132;
- UV based rate - \$0.0000153236; and a
- Minimum payment of \$85 to both GRV and UV rated land.

MOTION CARRIED BY ABSOLUTE MAJORITY 8/0

OFFICER'S RECOMMENDATION 9/COUNCIL RESOLUTION NO. 192/07/19

MOVED Cr Dow

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 8/0

Cr Welburn moved Officer's Recommendation 10 as follows:

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 \$20,274.00pa
 - b) Councillors x eight \$13,094.00pa
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 **\$400.00pa**
- 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 **\$20,326.00pa**
- 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 **\$5,081.00pa**

Cr Dow seconded the motion.

Clarification was sought.

Cr Manning moved an amendment to the motion as follows

That at (b) after the words “Councillors x eight and \$13,094.00pa” the words “per person” be added.

That at (a) after the words “Telecommunications x nine and \$400.00pa” the words “per person” be added.

Cr Welburn accepted the amendment.

Cr Dow accepted the amendment.

Further clarification was sought.

Debate commenced.

Cr Chitty moved an amendment to the second sentence of the substantive motion as follows:

That Pursuant to Section 5.99 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Administration) Regulations 1996* Council adopts that the annual fees for payment of elected members in lieu of individual meeting attendance fees be reduced back to the same amounts as last financial year:

- a) Shire President **\$20,073.00pa**
- b) Councillors x eight **\$12,964.00pa**

Cr Welburn accepted the amendment.

Cr Dow accepted the amendment.

The substantive motion was put.

OFFICER'S RECOMMENDATION 10/COUNCIL RESOLUTION NO. 193/07/19

MOVED Cr Welburn

SECONDED Cr Dow

Councillor Fees and Allowances

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

Pursuant to Section 5.99 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Administration) Regulations 1996*, 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 (per person)

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 \$400.00pa (per person)

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 \$20,326.00pa

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 \$5,081.00pa

MOTION CARRIED BY ABSOLUTE MAJORITY 8/0

Cr Chitty moved Officer's Recommendation 11.

Cr Greenway seconded the motion.

Clarification was sought in relation to typographical amendments as follows:

- Notes on pages nine and ten – reasons why we have differential rates for each category - the word "proportion" been incorrectly spelt –
- Schedule Capital Works and Acquisitions 2016/2017 budget written – typographical error being fixed on page 101.

Further clarification was sought.

Debate commenced.

The motion was put.

OFFICER'S RECOMMENDATION 11/COUNCIL RESOLUTION NO. 194/07/19

MOVED Cr Chitty

SECONDED Cr Greenway

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 2019/2020 Annual Budget as attached for the Shire of Toodyay for the financial year ending 30 June 2020 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 amended.

MOTION CARRIED BY ABSOLUTE MAJORITY 6/2

In accordance with Section 5.21(4)(b) of the Local Government Act 1995, Cr Manning requested that the vote of all members present be recorded. Councillors Dow, Twine, Chitty, Rayner, Welburn and Greenway voted for the motion. Councillors Bell and Manning voted against the motion.

MINUTES OF SPECIAL MEETING OF COUNCIL
HELD IN SHIRE OF TOODYAY COUNCIL CHAMBERS ON 25 JULY 2019

Cr Welburn moved Officer's Recommendation 12.

Cr Chitty seconded the motion.

Clarification was sought.

Debate commenced.

The motion was put.

OFFICER'S RECOMMENDATION 12/COUNCIL RESOLUTION NO. 195/07/19

MOVED Cr Welburn

SECONDED Cr Chitty

That pursuant to section 6.20 and 6.21 of the *Local Government Act 1995*, Council increase the bank overdraft from \$400,000 to \$700,000.

MOTION CARRIED BY ABSOLUTE MAJORITY 7/1

7. CLOSURE OF MEETING

The Chairperson declared the meeting closed at 5.40pm.

Attachments to Minutes

Special Meeting of Council

Thursday 25 July 2019

PURPOSE OF MEETING

6.1 Reserve Accounts 2019/2020

Nil

6.2 2019/2020 Annual Budget

1.	2019/2020 Draft Annual Budget;	1
2.	2019/2020 Schedule of Fees & Charges; and	82
3.	2019/2020 Supporting Schedules & Attachments:	100
	(a) Capital Works & Acquisition Program; and	100
	(b) Parks & Gardens Program.	106

SHIRE OF TOODYAY
BUDGET
FOR THE YEAR ENDED 30 JUNE 2020

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SHIRE'S VISION

TheShire will endeavour to provide community services and facilities to meet the needs of members of the community and enable them to enjoy a pleasant and healthy way of life.

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

BY NATURE OR TYPE

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		\$	\$	\$
Revenue				
Rates	1(a)	6,542,879	6,401,667	6,381,727
Operating grants, subsidies and contributions	9	1,810,387	3,312,189	1,433,572
Fees and charges	8	1,312,780	1,272,979	1,258,100
Interest earnings	10(a)	145,000	173,625	185,000
Other revenue	10(b)	20,000	19,725	20,000
		9,831,046	11,180,185	9,278,399
Expenses				
Employee costs		(4,590,707)	(4,485,573)	(4,537,774)
Materials and contracts		(2,950,872)	(2,712,336)	(2,791,750)
Utility charges		(259,801)	(272,637)	(237,723)
Depreciation on non-current assets	5	(4,428,700)	(4,399,814)	(3,706,700)
Interest expenses	10(d)	(271,262)	(110,038)	(178,038)
Insurance expenses		(257,063)	(274,469)	(256,750)
Other expenditure		(130,500)	(96,557)	(116,157)
		(12,888,905)	(12,351,424)	(11,824,892)
Subtotal		(3,057,859)	(1,171,239)	(2,546,493)
Non-operating grants, subsidies and contributions	9	8,017,394	595,291	4,964,252
Profit on asset disposals	4(b)	63,866	48,326	101,685
Loss on asset disposals	4(b)	(35,250)	(38,007)	(194,752)
		8,046,010	605,610	4,871,185
Net result		4,988,151	(565,629)	2,324,692
Other comprehensive income				
Total other comprehensive income		0	0	0
Total comprehensive income		4,988,151	(565,629)	2,324,692

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

FOR THE YEAR ENDED 30TH JUNE 2020

BASIS OF PREPARATION

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 12 to the budget.

2018/19 ACTUAL BALANCES

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

CHANGE IN ACCOUNTING POLICIES

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

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

Explanation of the changes arising from these standards is provided at Note 14.

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

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

SERVICE CHARGES

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

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

PROFIT ON ASSET DISPOSAL

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

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

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

FEES AND CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

EXPENSES**EMPLOYEE COSTS**

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

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

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
Revenue	1, 8, 9, 10(a),(b)	\$	\$	\$
Governance		49,500	31,394	59,500
General purpose funding		7,509,536	8,197,515	7,437,013
Law, order, public safety		768,066	802,397	373,358
Health		67,500	55,278	64,500
Housing		10,500	10,714	10,500
Community amenities		731,860	697,940	720,900
Recreation and culture		127,250	344,923	125,000
Transport		214,214	599,730	175,128
Economic services		233,500	250,539	197,000
Other property and services		119,120	189,754	115,500
		9,831,046	11,180,184	9,278,399
Expenses excluding finance costs	5,10(c)(e)(f)(g)			
Governance		(837,896)	(804,913)	(813,077)
General purpose funding		(380,331)	(411,426)	(440,623)
Law, order, public safety		(1,371,427)	(1,273,490)	(1,239,420)
Health		(314,097)	(301,743)	(295,939)
Education and welfare		(67,858)	(65,797)	(64,034)
Housing		(36,562)	(34,195)	(39,307)
Community amenities		(1,259,157)	(1,253,658)	(1,300,252)
Recreation and culture		(1,532,832)	(1,425,749)	(1,465,415)
Transport		(5,344,360)	(4,947,507)	(4,481,610)
Economic services		(1,233,393)	(1,229,091)	(1,183,766)
Other property and services		(239,730)	(493,817)	(323,411)
		(12,617,643)	(12,241,386)	(11,646,854)
Finance costs	6, 10(d)			
Recreation and culture		(234,768)	(66,482)	(136,422)
Transport		(31,711)	(36,352)	(34,040)
Economic services		(2,440)	(3,600)	(3,603)
Other property and services		(2,343)	(3,604)	(3,973)
		(271,262)	(110,038)	(178,038)
Subtotal		(3,057,859)	(1,171,240)	(2,546,493)
Non-operating grants, subsidies and contributions	9	8,017,394	595,291	4,964,252
Profit on disposal of assets	4(b)	63,866	48,326	101,685
(Loss) on disposal of assets	4(b)	(35,250)	(38,007)	(194,752)
		8,046,010	605,610	4,871,185
Net result		4,988,151	(565,629)	2,324,692
Other comprehensive income				
Total other comprehensive income		0	0	0
Total comprehensive income		4,988,151	(565,629)	2,324,692

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

FOR THE YEAR ENDED 30TH JUNE 2020**KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS**

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

OBJECTIVE**GOVERNANCE**

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

ACTIVITIES

Administration and operation of facilities and services to members of 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

To collect revenue to allow for provisions of services.

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

To provide services to help ensure a safer community.

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

HEALTH

To provide an operational framework for good community health.

Food quality, pest control and operation of the medical centre.

EDUCATION AND WELFARE

To provide an operational framework for high quality education and welfare services.

Administration and support of welfare services such as senior citizens, disabled persons and associated grants and contributions.

HOUSING

Ensure adequate housing.

Maintenance of staff housing and other rental properties.

COMMUNITY AMENITIES

Provide services required by the community.

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

RECREATION AND CULTURE

To establish and manage effectively infrastructure and resources which will help the social wellbeing of the community.

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

TRANSPORT

To provide effective and efficient transport services for the community.

Construction and maintenance of roads and bridges, street lighting and depot maintenance.

ECONOMIC SERVICES

To help promote the Shire and improve economic wellbeing.

The regulation and provisions of tourism, area promotion, economic development, building control, weed control and water standpipes.

OTHER PROPERTY AND SERVICES

Private works, Public Works Overheads, Plant Operation Costs and other unclassified items.

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

BY NATURE OR TYPE

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		6,542,879	6,285,265	6,381,727
Operating grants, subsidies and contributions		1,810,387	3,639,753	1,433,572
Fees and charges		1,312,780	1,272,979	1,258,100
Interest earnings		145,000	173,625	185,000
Goods and services tax		0	68,172	0
Other revenue		20,000	19,725	20,000
		9,831,046	11,459,519	9,278,399
Payments				
Employee costs		(4,590,707)	(4,466,390)	(4,537,774)
Materials and contracts		(2,950,872)	(2,557,577)	(2,791,750)
Utility charges		(259,801)	(272,637)	(237,723)
Interest expenses		(271,262)	(111,620)	(178,038)
Insurance expenses		(257,063)	(274,469)	(256,750)
Other expenditure		(130,500)	(96,557)	(116,157)
		(8,460,205)	(7,779,250)	(8,118,192)
Net cash provided by (used in) operating activities	3	1,370,841	3,680,269	1,160,207
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	4(a)	(6,738,768)	(1,033,440)	(4,323,974)
Payments for construction of infrastructure	4(a)	(12,014,067)	(2,634,280)	(7,994,931)
Non-operating grants, subsidies and contributions used for the development of assets	9	8,017,394	595,291	4,964,252
Proceeds from sale of plant & equipment	4(b)	573,000	389,705	850,000
Net cash provided by (used in) investing activities		(10,162,441)	(2,682,724)	(6,504,653)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(383,565)	(235,200)	(301,174)
Proceeds from new borrowings	6(b)	4,500,000	0	1,800,000
Net cash provided by (used in) financing activities		4,116,435	(235,200)	1,498,826
Net increase (decrease) in cash held		(4,675,165)	762,345	(3,845,620)
Cash at beginning of year		6,007,685	5,245,340	5,245,342
Cash and cash equivalents at the end of the year	3	1,332,520	6,007,685	1,399,722

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

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

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2 (b)(i)	2,319,310	2,447,596	2,447,596
		2,319,310	2,447,596	2,447,596
Revenue from operating activities (excluding rates)				
Governance		49,500	31,394	59,500
General purpose funding		966,657	1,795,848	1,055,286
Law, order, public safety		768,066	802,397	373,358
Health		67,500	55,278	64,500
Housing		10,500	10,714	10,500
Community amenities		731,860	697,940	720,900
Recreation and culture		127,250	344,923	125,000
Transport		214,214	599,730	175,128
Economic services		294,164	250,539	263,959
Other property and services		122,322	238,080	150,226
		3,352,033	4,826,843	2,998,357
Expenditure from operating activities				
Governance		(837,896)	(804,913)	(813,077)
General purpose funding		(380,331)	(411,426)	(440,623)
Law, order, public safety		(1,371,427)	(1,273,490)	(1,239,420)
Health		(314,097)	(301,743)	(295,939)
Education and welfare		(67,858)	(65,797)	(64,034)
Housing		(36,562)	(34,195)	(39,307)
Community amenities		(1,259,157)	(1,253,658)	(1,300,252)
Recreation and culture		(1,767,600)	(1,492,231)	(1,601,837)
Transport		(5,376,071)	(4,983,859)	(4,515,650)
Economic services		(1,270,833)	(1,243,450)	(1,269,502)
Other property and services		(242,323)	(524,669)	(440,003)
		(12,924,155)	(12,389,431)	(12,019,644)
Non-cash amounts excluded from operating activities	2 (b)(ii)	4,400,084	4,389,495	3,799,767
Amount attributable to operating activities		(2,852,728)	(725,497)	(2,773,924)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	9	8,017,394	595,291	4,964,252
Purchase property, plant and equipment	4(a)	(6,738,768)	(1,033,440)	(4,323,974)
Purchase and construction of infrastructure	4(a)	(12,014,067)	(2,634,280)	(7,994,931)
Proceeds from disposal of assets	4(b)	573,000	389,705	850,000
Amount attributable to investing activities		(10,162,441)	(2,682,724)	(6,504,653)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(383,565)	(235,200)	(301,174)
Proceeds from new borrowings	6(b)	4,500,000	0	1,800,000
Transfers to cash backed reserves (restricted assets)	7(a)	(683,350)	(766,936)	(1,239,350)
Transfers from cash backed reserves (restricted assets)	7(a)	3,179,640	328,000	2,864,603
Amount attributable to financing activities		6,612,725	(674,136)	3,124,079
Budgeted deficiency before general rates		(6,402,444)	(4,082,357)	(6,154,498)
Estimated amount to be raised from general rates	1	6,542,879	6,401,667	6,381,727
Net current assets at end of financial year - surplus/(deficit)	2 (b)(i)	140,435	2,319,310	227,229

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

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

1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2019/20 Budgeted rate revenue	2019/20 Budgeted interim rates	2019/20 Budgeted back rates	2019/20 Budgeted total revenue	2018/19 Actual total revenue	2018/19 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$	\$
Differential general rate or general rate									
Gross rental valuations									
GRV Residential	12.94300	508	7,170,388	928,063	0	0	928,063	911,850	909,459
GRV Commercial	14.02000	28	1,338,282	187,627	0	0	187,627	182,795	189,121
GRV Industrial	12.34830	20	419,892	52,415	0	0	52,415	49,714	49,715
GRV Rural	11.86900	100	1,427,920	169,480	0	0	169,480	164,815	164,815
GRV Rural Residential	11.26000	878	12,824,500	1,444,039	0	0	1,444,039	1,412,110	1,409,001
Unimproved valuations									
UV General	0.011680	450	96,148,000	1,123,009	0	0	1,123,009	1,068,210	1,083,441
UV Rural	0.008969	178	155,137,000	1,391,424	0	0	1,391,424	1,357,092	1,357,243
Sub-Totals		2,162	274,465,982	5,296,057	0	0	5,296,057	5,146,586	5,162,795
Minimum payment									
	\$								
Gross rental valuations									
GRV Residential	1,351	225	1,239,049	303,975	0	0	303,975	289,960	288,642
GRV Commercial	1,351	6	35,200	8,106	0	0	8,106	5,272	5,272
GRV Industrial	1,351	10	38,040	13,510	0	0	13,510	14,498	14,498
GRV Rural	1,351	43	354,688	58,093	0	0	58,093	57,992	57,992
GRV Rural Residential	1,351	533	3,509,842	720,083	0	0	720,083	701,176	701,176
Unimproved valuations									
UV General	1,351	105	6,500,800	141,855	0	0	141,855	150,252	150,252
UV Rural	1,351	0	0	0	0	0	0	0	0
Sub-Totals		922	11,677,619	1,245,622	0	0	1,245,622	1,219,150	1,217,832
		3,084	286,143,601	6,541,679	0	0	6,541,679	6,365,736	6,380,627
Discounts/concessions (Refer note 1(g))								(2,958)	
Ex Gratia Rates							1,200	1,186	1,100
Total amount raised from general rates							6,542,879	6,363,964	6,381,727
Rates Paid in Advance								37,703	
Specified area rates (Refer note 1(f))							0	0	0
Total rates							6,542,879	6,401,667	6,381,727

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

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

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

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

1. RATES AND SERVICE CHARGES (CONTINUED)

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

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

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
	10 September 2019	0	0.0%	7.5%
Option two				
First Instalment	10 September 2019	0.00	3.0%	7.5%
Second Instalment	12 November 2019	7.50	3.0%	7.5%
Third Instalment	14 January 2020	7.50	3.0%	7.5%
Fourth Instalment	17 March 2020	7.50	3.0%	7.5%

	2019/20 Budget revenue	2018/19 Actual revenue	2018/19 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	3,000	1,146	4,500
Instalment plan interest earned	15,000	14,966	25,000
Unpaid rates and service charge interest earned	50,000	41,541	50,000
	68,000	57,653	79,500

(c) Objectives and Reasons for Differential Rating

To provide equity in the rating of properties across the Shire the following rate categories have been determined for the implementation of differential rating.

Differential general rate

Description	Characteristics	Objects	Reasons
GRV Residential	The rate in the \$ of 0.12943 has been set to ensure that the porportion of total rate revenue derived from Residential property remains consistent with previous years. This is based on the total raised from all properties now rated as Residential.		
GRV Commercial	The rate in the \$ of 0.14020 has been set to ensure that the porportion of total rate revenue derived from Commercial property remains consistent with previous and recognises the higher demand on Shire infrastructure and services from the activity on Commercial property.		

GRV Industrial	The rate in the \$ of 0.12483 has been set to ensure that the porportion of total rate revenue derived from Industrial property remains consistent with previous and recognises the higher demand on Shire infrastructure and services from the activity on Industrial property.
GRV Rural	The rate in the \$ of 0.11869 has been set to ensure that the porportion of total rate revenue derived from these properties remains consistent with previous years.
GRV Rural Residential	The rate in the \$ of 0.11260 has been set to ensure that the porportion of total rate revenue derived from these properties remains consistent with previous years, notwithstanding that in previous years these properties had been rated as UV General.
UV General	The rate in the \$ of 0.011680 has been set to ensure that the porportion of total rate revenue derived from small rural holdings remains consistent with previous years.
UV Rural	The rate of \$ 0.008969 has been set to ensure that broadacre farming properties, those above 100 hectares and used for grazing or cropping, are not adversely affected by the valuation changes resulting from preponderance of small rural holdings.

(d) Differential Minimum Payment

Description	Characteristics	Objects	Reasons
Differential Mimimum	A minimum payment of \$1,351 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.		

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

1. RATES AND SERVICE CHARGES (CONTINUED)

(f) Specified Area Rate

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

(f) Service Charges

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

(g) Rates discounts

Rate or fee to which discount is granted	Discount %	Discount (\$)	2019/20 Budget	2018/19 Actual	2018/19 Budget	Circumstances in which discount is granted
			\$	\$	\$	
Rates - Commercial	50.0%		3,151	2,958	2,894	In accordance with Council Resolution of September 2015
			3,151	2,958	2,894	

(h) Waivers or concessions

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

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

2 (a). NET CURRENT ASSETS

		2019/20	2019/20	2018/19	2018/19
	Note	Budget	Budget	Estimated	Budget
		30 June 2020	01 July 2019	Actual	30 June 2019
		\$	\$	\$	\$
Composition of estimated net current assets					
Current assets					
Cash - unrestricted	3	69,417	2,248,292	2,248,292	(295,482)
Cash - restricted reserves	3	1,263,103	3,759,393	3,759,393	1,695,204
Receivables		989,602	989,602	989,602	1,304,934
Inventories		73,576	73,576	73,576	61,366
		2,395,698	7,070,863	7,070,863	2,766,022
Less: current liabilities					
Trade and other payables		(589,691)	(589,691)	(589,691)	(415,852)
Long term borrowings		(5,776)	(238,849)	(238,849)	(240,977)
Provisions		(696,800)	(696,800)	(696,800)	(671,477)
		(1,292,267)	(1,525,340)	(1,525,340)	(1,328,306)
Net current assets		1,103,431	5,545,523	5,545,523	1,437,716

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

2 (b). NET CURRENT ASSETS (CONTINUED)

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

Operating activities excluded from budgeted deficiency

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

	Note	2019/20 Budget 30 June 2020	2019/20 Budget 01 July 2019	2018/19 Estimated Actual 30 June 2019	2018/19 Budget 30 June 2019
		\$	\$	\$	\$
(i) Current assets and liabilities excluded from budgeted deficiency					
Net current assets	2	1,103,431	5,545,523	5,545,523	1,437,716
The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement.					
Adjustments to net current assets					
Less: Cash - restricted reserves	3	(1,263,103)	(3,759,393)	(3,759,393)	(1,695,204)
Add: Current liabilities not expected to be cleared at end of year					
- Current portion of borrowings		5,776	238,849	238,849	240,977
- Employee benefit provisions		246,949	246,949	246,949	243,741
Add: Movement in provisions between current and non-current provisions		47,382	47,382	47,382	0
Adjusted net current assets - surplus/(deficit)		140,435	2,319,310	2,319,310	227,230
(ii) Operating activities excluded from budgeted deficiency					
The following non-cash revenue or expenditure has been excluded from operating activities within the Rate Setting Statement.					
Adjustments to operating activities					
Less: Profit on asset disposals	4(b)	(63,866)	(48,326)	(48,326)	(101,685)
Add: Loss on disposal of assets	4(b)	35,250	38,007	38,007	194,752
Add: Depreciation on assets	5	4,428,700	4,399,814	4,399,814	3,706,700
Non cash amounts excluded from operating activities		4,400,084	4,389,495	4,389,495	3,799,767

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

2 (c). NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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

TRADE AND OTHER PAYABLES

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

CONTRACT ASSETS

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

PROVISIONS

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

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

INVENTORIES

General

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

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

Superannuation

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

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

TRADE AND OTHER RECEIVABLES

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

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

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

CONTRACT LIABILITIES

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

EMPLOYEE BENEFITS

Short-term employee benefits

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

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

LAND HELD FOR RESALE

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

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

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

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

3. RECONCILIATION OF CASH

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

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
Cash - unrestricted	69,417	2,248,292	(295,482)
Cash - restricted	1,263,103	3,759,393	1,695,204
	1,332,520	6,007,685	1,399,722
The following restrictions have been imposed by regulation or other externally imposed requirements:			
Employee Entitlement Reserve	246,949	246,949	258,740
Asset Development Reserve	0	242,991	0
CCTV Reserve	26,980	26,630	26,530
Emergency Mangement Reserve	76,501	74,001	74,659
Heritage Asset Reserve	11,465	10,965	11,193
Informatin Technology Reserve	22,673	22,173	22,121
Newcastle Footbridge & Pedestrian Overpass Reserve	38,305	37,805	37,364
Plant Replacement Reserve	153,282	149,282	149,568
Community Bus Reserve	25,748	88,173	89,159
Recreation Development Reserve	15,000	1,701,552	0
Refuse Reserve	115,312	113,312	112,493
Road Contribution Reserve	275,283	377,283	367,891
Strategic Access & Fire Egress Track Reserve	233,567	200,567	199,638
Swimming Pool Reserve	2,000	110,691	0
Morangup Community Centre Reserve	0	346,981	345,848
Asset Replacement Reserve	20,038	10,038	0
	1,263,103	3,759,393	1,695,204
Reconciliation of net cash provided by operating activities to net result			
Net result	4,988,151	(565,630)	2,324,692
Depreciation	4,428,700	4,399,814	3,706,700
(Profit)/loss on sale of asset	(28,616)	(10,319)	93,067
(Increase)/decrease in receivables	0	279,334	0
(Increase)/decrease in inventories	0	(12,210)	0
Increase/(decrease) in payables	0	173,839	0
Increase/(decrease) in employee provisions	0	10,731	0
Grants/contributions for the development of assets	(8,017,394)	(595,291)	(4,964,252)
Net cash from operating activities	1,370,841	3,680,268	1,160,207

SIGNIFICANT ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

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

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

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

4. FIXED ASSETS

(a) Acquisition of Assets

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

Asset class	Reporting program										2019/20 Budget total	2018/19 Actual total	2018/19 Budget total	
	Governance	General purpose funding	Law, order, public safety	Health	Education and welfare	Housing	Community amenities	Recreation and culture	Transport	Economic services				Other property and services
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<i>Property, Plant and Equipment</i>														
Buildings - non-specialised												0	6,340	5,900
Buildings - specialised			832,706	15,000	12,000			5,151,209				6,010,915	237,948	3,173,011
Plant and equipment			29,791						269,271			299,062	731,053	752,563
Buildings - Heritage	30,000							390,291			8,500	428,791	58,099	392,500
	30,000	0	862,497	15,000	12,000	0	0	5,541,500	269,271	0	8,500	6,738,768	1,033,440	4,323,974
<i>Infrastructure</i>														
Infrastructure - Roads									2,383,285			2,383,285	1,744,197	1,934,827
Infrastructure - Footpaths									0			0	13,272	
Infrastructure - Parks and Ovals								9,066,049				9,066,049	651,289	5,957,410
Infrastructure - Other			175,000						15,000			190,000	225,522	102,694
Infrastructure - Bridges									374,733			374,733		
	0	0	175,000	0	0	0	0	9,066,049	2,773,018	0	0	12,014,067	2,634,280	7,994,931
Total acquisitions	30,000	0	1,037,497	15,000	12,000	0	0	14,607,549	3,042,289	0	8,500	18,752,835	3,667,720	12,318,905

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

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

4. FIXED ASSETS (CONTINUED)

(b) Disposals of Assets

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

	2019/20 Budget Net Book Value	2019/20 Budget Sale Proceeds	2019/20 Budget Profit	2019/20 Budget Loss	2018/19 Actual Net Book Value	2018/19 Actual Sale Proceeds	2018/19 Actual Profit	2018/19 Actual Loss	2018/19 Budget Net Book Value	2018/19 Budget Sale Proceeds	2018/19 Budget Profit	2018/19 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Economic services	439,336	465,000	60,664	(35,000)	90,000	79,241	0	(10,759)	660,174	645,000	66,959	(82,133)
Other property and services	105,048	108,000	3,202	(250)	289,386	310,464	48,326	(27,248)	282,893	205,000	34,726	(112,619)
	544,384	573,000	63,866	(35,250)	379,386	389,705	48,326	(38,007)	943,067	850,000	101,685	(194,752)
By Class												
<i>Property, Plant and Equipment</i>												
Land - freehold land	253,000	225,000	7,000	(35,000)	90,000	79,241	0	(10,759)	343,000	308,000	0	(35,000)
Buildings - non-specialised	186,336	240,000	53,664	0	0	0	0	0	180,041	247,000	66,959	0
Plant and equipment	105,048	108,000	3,202	(250)	289,386	310,464	48,326	(27,248)	282,893	205,000	34,726	(112,619)
Buildings - Heritage	0	0	0	0	0	0	0	0	137,133	90,000	0	(47,133)
	544,384	573,000	63,866	(35,250)	379,386	389,705	48,326	(38,007)	943,067	850,000	101,685	(194,752)

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

5. ASSET DEPRECIATION

By Program

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
Governance	83,000	80,133	77,000
General purpose funding	193,900	190,506	0
Law, order, public safety	0	0	133,900
Health	35,500	35,397	35,500
Housing	25,500	24,519	25,500
Community amenities	19,800	17,666	28,300
Recreation and culture	242,000	238,123	214,500
Transport	3,480,000	3,472,210	2,835,000
Economic services	66,000	64,738	74,000
Other property and services	283,000	276,522	283,000
	4,428,700	4,399,814	3,706,700

By Class

Buildings - non-specialised	10,328	10,269	13,287
Buildings - specialised	168,124	167,161	177,545
Furniture and equipment	87,302	86,802	142,814
Plant and equipment	506,210	499,790	385,893
Buildings - Heritage	108,555	107,933	115,725
Computer	13,447	13,370	0
Infrastructure - Roads	2,450,891	2,432,329	1,841,021
Infrastructure - Footpaths	31,282	31,103	36,532
Infrastructure - Parks and Ovals	73,513	73,091	47,932
Infrastructure - Other	122,309	121,608	56,788
Infrastructure - Bridges	657,733	653,966	889,163
Infrastructure - Drainage	199,006	202,393	0
	4,428,700	4,399,814	3,706,700

SIGNIFICANT ACCOUNTING POLICIES

DEPRECIATION

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

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

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

Buildings - non-specialised	30 - 100 years
Buildings - specialised	30 - 100 years
Furniture and equipment	4 - 10 years
Plant and equipment	5 - 15 years
Buildings - Heritage	30 - 100 years
Computer	4 - 10 years
Infrastructure - Roads	20 - 150 years
Infrastructure - Footpaths	20 years
Infrastructure - Bridges	20 - 60 years
Infrastructure - Drainage	100 years

DEPRECIATION (CONTINUED)

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

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

RECOGNITION OF ASSETS

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

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

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

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

Purpose	Budget	2019/20	2019/20	2019/20	Budget	Actual	2018/19	2018/19	2018/19	Actual	Budget	2018/19	2018/19	2018/19	Budget
	Principal 1 July 2019	Budget New loans	Budget Principal repayments	Budget Interest repayments	Principal outstanding 30 June 2020	Principal 1 July 2018	Actual New loans	Actual Principal repayments	Actual Interest repayments	Principal outstanding 30 June 2019	Principal 1 July 2018	Budget New loans	Budget Principal repayments	Budget Interest repayments	Principal outstanding 30 June 2019
		\$	\$	\$	\$		\$	\$	\$			\$	\$	\$	\$
Recreation and culture															
Loan 65 - Community Centre	30,954	0	12,161	1,658	18,793	36,538	0	5,584	1,516	30,954	36,537	0	11,361	2,447	25,176
Loan 67 - Library Upgrade	222,702	0	38,951	15,033	183,751	259,204	0	36,503	18,347	222,702	259,204	0	36,502	17,482	222,702
Loan 69- Library Upgrade	35,079	0	35,079	1,972	(0)	68,060	0	32,982	4,115	35,079	68,061	0	32,982	4,068	35,079
Loan 72 - Land - Rec Precinct	785,883	0	41,512	37,307	744,371	825,608	0	39,725	41,690	785,883	825,608	0	39,725	39,095	785,883
Loan 73 - Refurbish Courts	10,188	0	10,189	288	(1)	30,089	0	19,901	814	10,188	30,089	0	19,901	926	10,188
Loan 75 Recreation Precinct	0	4,500,000	150,492	178,510	4,349,508	0	0	0	0	0	0	1,800,000	60,197	72,404	1,739,803
Transport															
Loan 70 - Footbridge	30,910	0	15,021	1,618	15,889	45,110	0	14,200	2,596	30,910	45,110	0	14,200	2,439	30,910
Loan 71 - Depot - Stage 2	624,816	0	34,480	30,093	590,336	657,789	0	32,973	33,756	624,816	657,789	0	32,972	31,601	624,817
Economic services															
Loan 64 - Visitors Center	38,628	0	18,683	2,440	19,945	56,130	0	17,502	3,600	38,628	56,130	0	17,502	3,603	38,628
Other property and services															
Loan 63 - Bendigo Bank	34,424	0	16,680	2,052	17,744	50,103	0	15,680	2,780	34,424	50,103	0	15,680	3,036	34,423
Loan 74 - Refurbish Bank Building	10,317	0	10,317	291	0	30,469	0	20,152	824	10,317	30,471	0	20,152	937	10,319
	1,823,901	4,500,000	383,565	271,262	5,940,336	2,059,101	0	235,200	110,038	1,823,901	2,059,102	1,800,000	301,174	178,038	3,557,928
	1,823,901	4,500,000	383,565	271,262	5,940,336	2,059,101	0	235,200	110,038	1,823,901	2,059,102	1,800,000	301,174	178,038	3,557,928

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

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

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

6. INFORMATION ON BORROWINGS (CONTINUED)

(b) New borrowings - 2019/20

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate	Amount borrowed budget	Total interest & charges	Amount used budget	Balance unspent
				%	\$	\$	\$	\$
Recreation Precinct	WATC				4,500,000		4,500,000	0
					4,500,000	0	4,500,000	0

(c) Unspent borrowings

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

(d) Credit Facilities

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
Undrawn borrowing facilities credit standby arrangements			
Bank overdraft limit	700,000	400,000	400,000
Bank overdraft at balance date	40,000	400,000	400,000
Credit card limit	32,000	32,000	32,000
Credit card balance at balance date	0	6,445	0
Total amount of credit unused	772,000	838,445	832,000
Loan facilities			
Loan facilities in use at balance date	5,940,336	1,823,901	3,557,928

Overdraft details	Purpose overdraft was established	Year overdraft established	Amount b/fwd 1 July 2019	2019/20 Budgeted Increase/ (Decrease)	Amount as at 30th June 2020
			\$	\$	\$
Bendigo Bank Municipal	N/A	N/A	400,000	300,000	700,000
			400,000	300,000	700,000

SIGNIFICANT ACCOUNTING POLICIES

BORROWING COSTS

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

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

7. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2019/20 Budget Opening Balance	2019/20 2019/20 Budget Transfer to	2019/20 Budget Transfer (from)	2019/20 Budget Closing Balance	2018/19 Actual Opening Balance	2018/19 Actual 2018/19 Transfer to	2018/19 Actual Transfer (from)	2018/19 Actual Closing Balance	2018/19 Budget Opening Balance	2018/19 Budget 2018/19 Transfer to	2018/19 Budget Transfer (from)	2018/19 Budget Closing Balance
Employee Entitlement Reserve	\$ 246,949	\$ 65,000	\$ (65,000)	\$ 246,949	\$ 243,741	\$ 56,208	\$ (53,000)	\$ 246,949	\$ 243,740	\$ 55,000	\$ (40,000)	\$ 258,740
Asset Development Reserve	242,991	470,000	(712,991)	0	159,676	83,315	0	242,991	159,676	650,000	(809,676)	0
CCTV Reserve	26,630	350	0	26,980	16,180	10,450	0	26,630	16,180	10,350	0	26,530
Emergency Mangement Reserve	74,001	2,500	0	76,501	72,160	1,841	0	74,001	72,159	2,500	0	74,659
Heritage Asset Reserve	10,965	500	0	11,465	10,692	273	0	10,965	10,693	500	0	11,193
Informatin Technology Reserve	22,173	500	0	22,673	21,621	552	0	22,173	21,621	500	0	22,121
Newcastle Footbridge & Pedestrian Overpass Reserve	37,805	500	0	38,305	36,864	941	0	37,805	36,864	500	0	37,364
Plant Replacement Reserve	149,282	4,000	0	153,282	145,568	3,714	0	149,282	145,568	4,000	0	149,568
Community Bus Reserve	88,173	1,000	(63,425)	25,748	60,159	28,014	0	88,173	60,159	29,000	0	89,159
Recreation Development Reserve	1,701,552	15,000	(1,701,552)	15,000	1,844,990	106,562	(250,000)	1,701,552	1,844,990	35,000	(1,879,990)	0
Refuse Reserve	113,312	2,000	0	115,312	110,493	2,819	0	113,312	110,493	2,000	0	112,493
Road Contribution Reserve	377,283	75,000	(177,000)	275,283	328,391	73,892	(25,000)	377,283	328,391	64,500	(25,000)	367,891
Strategic Access & Fire Egress Track Reserve	200,567	33,000	0	233,567	146,637	53,930	0	200,567	146,638	53,000	0	199,638
Swimming Pool Reserve	110,691	2,000	(110,691)	2,000	107,937	2,754	0	110,691	107,937	2,000	(109,937)	0
Morangup Community Centre Reserve	346,981	2,000	(348,981)	0	15,348	331,633	0	346,981	15,348	330,500	0	345,848
Asset Replacement Reserve	10,038	10,000	0	20,038	0	10,038	0	10,038	0	0	0	0
	3,759,393	683,350	(3,179,640)	1,263,103	3,320,457	766,936	(328,000)	3,759,393	3,320,457	1,239,350	(2,864,603)	1,695,204

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

7. CASH BACKED RESERVES (CONTINUED)

(b) Cash Backed Reserves - Purposes

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

Reserve name	Anticipated date of use	Purpose of the reserve
Employee Entitlement Reserve		Funds set aside to provide payments for Employee Entitlement liabilities
Asset Development Reserve		Funds set aside for the future purchase and/or development of assets
CCTV Reserve		Funds set aside for the replacement, expansion and maintenance of CCTV
Emergency Mangement 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
Informatin Technology Reserve		Funds set aside for the replacement and maintenance of computer hardware
Newcastle Footbridge & Pedestrian Overpass Reserve		Funds set aside for the maintenance and upkeep of the Newcastle Footbridge and the Duke Street Pedestrian Overpass
Plant Replacement Reserve		Funds set aside for the ongoing upgrade and replacement of Council owned fleet
Community Bus Reserve		Funds set aside for the purchase of a new Shire of Toodyay Community Bus
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 these roads. These funds cannot be used on roads other than those identified in the contribution
Strategic Access & Fire 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 1996-97 for a swimming pool
Morangup Community Centre Reserve		Funds set aside for the development of the Morangup Community Centre
Asset Replacement Reserve		Funds set aside for the replacement of playing surfaces at the recreation precinct

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

8. FEES & CHARGES REVENUE

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
Governance	0	1,153	0
General purpose funding	27,500	23,128	31,000
Law, order, public safety	86,800	81,222	81,700
Health	67,000	55,278	64,000
Housing	10,000	9,360	10,000
Community amenities	726,860	697,031	715,900
Recreation and culture	79,000	76,903	77,000
Economic services	227,500	245,930	191,000
Other property and services	88,120	82,974	87,500
	1,312,780	1,272,979	1,258,100

9. GRANT REVENUE

Grants, subsidies and contributions are included as operating revenues in the Statement of Comprehensive Income:

By Program:

Operating grants, subsidies and contributions

Governance	49,500	30,241	59,500
General purpose funding	774,157	1,579,371	819,286
Law, order, public safety	681,266	721,175	291,658
Health	500	0	500
Housing	500	1,354	500
Community amenities	5,000	909	5,000
Recreation and culture	48,250	268,020	48,000
Transport	214,214	599,730	175,128
Economic services	6,000	4,609	6,000
Other property and services	31,000	106,780	28,000
	1,810,387	3,312,189	1,433,572

Non-operating grants, subsidies and contributions

Law, order, public safety	790,930	0	632,458
Recreation and culture	5,772,425	0	3,634,772
Transport	1,454,039	595,291	697,022
	8,017,394	595,291	4,964,252

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

10. OTHER INFORMATION

	2019/20 Budget	2018/19 Actual	2018/19 Budget
The net result includes as revenues	\$	\$	\$
(a) Interest earnings			
Investments			
- Reserve funds	50,000	85,582	70,000
- Other funds	30,000	31,536	40,000
Other interest revenue (refer note 1b)	65,000	56,507	75,000
	145,000	173,625	185,000
* The Shire has resolved to charge interest under section 6.13 for the late payment of any amount of money at 5%.			
(b) Other revenue			
Other	20,000	19,725	20,000
	20,000	19,725	20,000
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	25,000	29,005	25,000
Other services	15,000	14,772	12,000
	40,000	43,777	37,000
(d) Interest expenses (finance costs)			
Borrowings (refer Note 6(a))	271,262	110,038	178,038
	271,262	110,038	178,038
(e) Elected members remuneration			
Meeting fees	125,026	120,544	123,784
Mayor/President's allowance	20,326	20,887	29,273
Deputy Mayor/President's allowance	5,081	5,222	7,318
Travelling expenses	9,000	5,496	9,000
Telecommunications allowance	12,600	11,881	18,000
	172,033	164,030	187,375
(f) Write offs			
General rate	3,151	2,958	2,894
	3,151	2,958	2,894
(g) Low Value lease expenses			
Office equipment	22,479	38,010	41,230
	22,479	38,010	41,230

SIGNIFICANT ACCOUNTING POLICIES

LEASES

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

At the commencement date, a lessee shall recognise a right-of-use asset and a lease liability.

At the commencement date, a lessee shall measure the right-of-use asset at cost.

LEASES (CONTINUED)

At the commencement date, a lessee shall measure the lease liability at the present value of the lease payments that are not paid at that date. The lease payments shall be discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the lessee shall use the lessee's incremental borrowing rate.

11. MAJOR LAND TRANSACTIONS

It is not anticipated any land transactions or major land transactions will occur in 2019/20.

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

11. MAJOR LAND TRANSACTIONS, TRADING UNDERTAKINGS AND INTERESTS IN JOINT ARRANGEMENTS

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

12. INTERESTS IN JOINT ARRANGEMENTS

It is not anticipated the Shire will be party to any joint venture arrangements during 2019/20.

SIGNIFICANT ACCOUNTING POLICIES

INTERESTS IN JOINT ARRANGEMENTS

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

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

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

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

12. TRUST FUNDS

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

Detail	Balance 1 July 2019	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2020
	\$	\$	\$	\$
Housing Bonds	14,525	2,000	0	16,525
BCITF/Building Services Levy	13,655	25,000	(25,000)	13,655
Quarry Rehabilitation Bonds	1,615,532	150,000	0	1,765,532
Road Construction Bonds	27,998	0	0	27,998
Venue Hire Bonds	7,900	9,000	(9,000)	7,900
Crossover Bonds	53,540	3,000	(3,000)	53,540
Kerb Deposits	9,200	500	0	9,700
Standpipe Bonds	17,110	2,250	(2,250)	17,110
Other Deposits	5,394	0	0	5,394
Planning Bonds	537	0	0	537
Key Bonds	6,661	500	0	7,161
Library Bonds	175	0	0	175
Swimming Pool Funds	121,404	500	(121,904)	0
	1,893,631	192,750	(161,154)	1,925,227

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

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

GOODS AND SERVICES TAX (GST)

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

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

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

CRITICAL ACCOUNTING ESTIMATES

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

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

ROUNDING OFF FIGURES

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

COMPARATIVE FIGURES

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

BUDGET COMPARATIVE FIGURES

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

REVENUE RECOGNITION

Accounting Policies for the recognition of income and revenue from contracts with customers is described in Note 14.

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

BY NATURE OR TYPE

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2 (b)(i)	2,319,310	2,447,596	2,447,596
		2,319,310	2,447,596	2,447,596
Revenue from operating activities (excluding rates)				
Operating grants, subsidies and contributions	9	1,810,387	3,312,189	1,433,572
Fees and charges	8	1,312,780	1,272,979	1,258,100
Interest earnings	10(a)	145,000	173,625	185,000
Other revenue	10(b)	20,000	19,725	20,000
Profit on asset disposals	4(b)	63,866	48,326	101,685
		3,352,033	4,826,844	2,998,357
Expenditure from operating activities				
Employee costs		(4,590,707)	(4,485,573)	(4,537,774)
Materials and contracts		(2,950,872)	(2,712,336)	(2,791,750)
Utility charges		(259,801)	(272,637)	(237,723)
Depreciation on non-current assets	5	(4,428,700)	(4,399,814)	(3,706,700)
Interest expenses	10(d)	(271,262)	(110,038)	(178,038)
Insurance expenses		(257,063)	(274,469)	(256,750)
Other expenditure		(130,500)	(96,557)	(116,157)
Loss on asset disposals	4(b)	(35,250)	(38,007)	(194,752)
		(12,924,155)	(12,389,431)	(12,019,644)
Operating activities excluded from budgeted deficiency				
Non-cash amounts excluded from operating activities	2 (b)(ii)	4,400,084	4,389,495	3,799,767
Amount attributable to operating activities		(2,852,728)	(725,496)	(2,773,924)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	9	8,017,394	595,291	4,964,252
Purchase property, plant and equipment	4(a)	(6,738,768)	(1,033,440)	(4,323,974)
Purchase and construction of infrastructure	4(a)	(12,014,067)	(2,634,280)	(7,994,931)
Proceeds from disposal of assets	4(b)	573,000	389,705	850,000
Amount attributable to investing activities		(10,162,441)	(2,682,724)	(6,504,653)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(383,565)	(235,200)	(301,174)
Proceeds from new borrowings	6	4,500,000	0	1,800,000
Transfers to cash backed reserves (restricted assets)	7(a)	(683,350)	(766,936)	(1,239,350)
Transfers from cash backed reserves (restricted assets)	7(a)	3,179,640	328,000	2,864,603
Amount attributable to financing activities		6,612,725	(674,136)	3,124,079
Budgeted deficiency before general rates		(6,402,444)	(4,082,356)	(6,154,498)
Estimated amount to be raised from general rates	1	6,542,879	6,401,667	6,381,727
Net current assets at end of financial year - surplus/(deficit)	2 (b)(i)	140,435	2,319,310	227,229

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

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
GENERAL PURPOSE FUNDING - RATES							
<u>OPERATING EXPENDITURE</u>							
031208	Rates Written Off		(850)		(552)		(850)
031209	Administration Allocation - Rates		(140,460)		(122,090)		(132,088)
031210	Rates - Employee Costs		(42,696)		(43,229)		(41,337)
031212	Rates - Professional Development		(500)		(1,546)		(625)
031215	Postage		(5,750)		(5,128)		(5,750)
	Rates Notices - 3,000						
	Instalments Notices x 3 - 2,750						
031216	Rating Valuations		(20,000)		(93,143)		(100,000)
	UV Valuations - 17,500						
	Interim Valuations - 2,500						
031217	Title Searches		(500)		(555)		(500)
031218	Rates Legal Expenses		(35,000)		(33,223)		(30,000)
	Debt Collection Costs - partially recouped						
031219	Rates Review		(20,000)		0		(20,000)
	Valuations - 20,000						
			(265,756)		(299,466)		(331,150)
<u>OPERATING REVENUE</u>							
031301	Rates Levied - All Areas	6,541,679		6,367,658		6,380,627	
031302	Ex Gratia Rates	1,200		1,186		1,100	
031303	Interest On Outstanding/Overdue Rates	50,000		41,541		50,000	
031304	Back Rates - Levied	0		(873)		0	
031305	Instalment Charges	15,000		14,966		25,000	
031306	Rates - Administration Fee	20,000		19,725		20,000	
031307	Rates - Property Account Enquiries	20,000		17,556		22,000	
031308	Rates - Payment Plan Administration Fee	3,000		1,146		4,500	
031309	Rates Paid In Advance	0		33,695		0	
031330	Sale Of Electoral Rolls & Maps	100		27		100	
031331	Rates - Legal Expenses Recovered	35,000		33,544		30,000	
031332	ESL - Administration Fee	4,400		4,400		4,400	
		6,690,379		6,534,570		6,537,727	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget		
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
	TOTAL RATES	0	6,690,379	(265,756)	6,534,570	(299,466)	6,537,727	(331,150)
	<u>CAPITAL EXPENDITURE</u>		0		0		0	
	<u>CAPITAL REVENUE</u>	0		0		0		
	TOTAL RATES - Capital	0	0	0	0	0	0	0
	TOTAL RATES		6,690,379	(265,756)	6,534,570	(299,466)	6,537,727	(331,150)
	GENERAL PURPOSE FUNDING - GENERAL PURPOSE GRANTS							
	<u>OPERATING EXPENDITURE</u>							
032201	Administration Allocation - General Purpose Funding		(114,575)		(111,960)		(109,473)	
			(114,575)		(111,960)		(109,473)	
	<u>OPERATING REVENUE</u>							
032330	General Purpose Grant		468,704		949,054		468,704	
032331	Road Improvement Grant		270,453		596,773		270,454	
			739,157		1,545,827		739,158	
	TOTAL GENERAL PURPOSE GRANTS - Operating		739,157	(114,575)	1,545,827	(111,960)	739,158	(109,473)
	TOTAL GENERAL PURPOSE GRANTS - Capital	0	0	0	0	0	0	0
	TOTAL GENERAL PURPOSE GRANTS		739,157	(114,575)	1,545,827	(111,960)	739,158	(109,473)
	GENERAL FINANCE							
	<u>OPERATING REVENUE</u>							

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
032334	Interest On Investment	30,000		31,536		40,000	
032335	Interest On Reserve Accounts	50,000		85,582		70,000	
		80,000		117,118		110,000	
	TOTAL GENERAL FINANCE - Operating	80,000	0	117,118	0	110,000	0
	TOTAL GENERAL FINANCE - Capital	0	0	0	0	0	0
	TOTAL GENERAL FINANCE	80,000	0	117,118	0	110,000	0
	TOTAL GENERAL PURPOSE FUNDING	7,509,536	(380,331)	8,197,515	(411,426)	7,386,885	(440,623)
<u>GOVERNANCE & ADMINISTRATION</u>							
<u>GOVERNANCE</u>							
<u>OPERATING EXPENDITURE</u>							
041220	Bad Debts Written Off		(500)		0		(500)
041201	AROC Secretariat		(5,500)		(5,069)		(5,500)
041202	Memb. Attendance & Allowance		(146,626)		(137,921)		(145,385)
	<u>Attendance Fees</u>						
	Councillors x 8 - 104,752						
	Shire President x 1 - 20,274						
	<u>ICT Allowance</u>						
	Councillors - 9 - 3,600						
	IT Monthly & Annual Fees - 9,000						
	<u>Expenses</u>						
	Councillors x 9 - 9,000						
041203	Members Professional Development		(30,000)		(16,327)		(25,000)
041204	Election Expenses		(30,000)		(13,121)		(3,000)
041205	Shire Presidents/Deputy Allowance		(25,407)		(26,109)		(36,591)
	President's Allowance - 20,326						
	Deputy President's Allowance - 5,081						
041207	Refreshments & Functions - Councillors		(8,500)		(8,782)		(8,500)
041208	Refreshments & Functions - Staff		(10,000)		(10,900)		(10,000)

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
041210	Members Insurance		(4,000)		(3,783)		(4,000)
041211	Subscriptions		(25,000)		(25,166)		(25,000)
	Avon Midland WALGA Zone - 2,000						
	WALGA Assoc Membership - 10,020						
	WALGA Procurement - 2,550						
	WALGA Local Laws Service - 630						
	LG Professionals - 2,000						
	Other Subscriptions - 7,800						
041212	Governance Other Expenses		(25,000)		(29,929)		(25,000)
	CEO Recruitment - 20,000						
	Governance Expense - 5,000						
041213	Printing & Stationery		(5,000)		(4,320)		(3,000)
041214	Advertising		(10,000)		(11,741)		(10,000)
041218	Administration Allocation - Governance		(380,363)		(371,600)		(363,461)
041219	Audit Fees		(40,000)		(43,777)		(37,000)
041222	Legal Fees		(35,000)		(31,887)		(35,000)
000312	Deprec Of Assets-Members		(10,000)		(9,818)		(10,000)
041223	Local Laws		(2,000)		(1,474)		(2,000)
041228	Integrated Strategic Plan/s		(4,000)		(20,609)		(13,140)
	Profile iD Annual Subscription - 4,000						
			(796,896)		(772,333)		(762,077)
OPERATING REVENUE							
041320	Recoups - Contributions, Donations & Reimbursements	7,500		7,500		7,500	
041321	Grants - Governance	1,000		0		1,000	
		8,500		7,500		8,500	
TOTAL GOVERNANCE (Operating)		8,500	(796,896)	7,500	(772,333)	8,500	(762,077)
CAPITAL EXPENDITURE							
			0		0		0
CAPITAL REVENUE							
		0		0		0	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
TOTAL GOVERNANCE (Capital)		0	0	0	0	0	0
TOTAL GOVERNANCE		8,500	(796,896)	7,500	(772,333)	8,500	(762,077)
<u>GOVERNANCE & ADMINISTRATION</u>							
<u>ADMINISTRATION</u>							
<u>OPERATING EXPENDITURE</u>							
042201	Administration - Employee Costs		(1,116,471)		(1,146,775)		(1,093,302)
042202	Administration - LSL Provision		(27,578)		0		0
042205	Administration - Insurance Workers Compensation Income Protection		(62,299)		(59,888)		(69,635)
042206	Administration Staff - FBT		(15,000)		(15,015)		(15,000)
042207	Administration - Professional Development		(24,500)		(19,325)		(24,500)
042208	Advertising		(2,000)		(1,286)		(2,000)
042210	Administration Office - Maintenance & Surrounds Parks & Gardens - 20,931 Building - 13,110 Utilities - 48,200 Blinds for Council Chambers - 1,000		(83,241)		(93,698)		(79,256)
042211	Administration - Printing & Stationery		(30,000)		(33,464)		(25,000)
042212	Administration - Telephone & Internet Annual Telephone Expense - 22,591 Annual Internet Expense - 19,430		(42,021)		(29,224)		(42,021)
042213	Office Equipment - Maintenance & Minor Purchase Folding Machine - 2,600 Other - 8,400		(11,000)		(10,304)		(11,000)
042214	Bank Fees & Charges		(22,000)		(20,978)		(18,000)
042215	Administration - Postage & Freight		(6,000)		(7,478)		(6,000)
042216	Administration - Computer - Hardware & Software Annual Synergy Licence - 41,063 (12 months only) IT Support, Hardware & Software Leases - 57,373 Computers - 15,000		(231,911)		(261,134)		(255,936)

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
042217	Datascape Systems - 118,475						
042217	Administration - Vehicle Expenses		(15,000)		(12,704)		(15,000)
042218	Administration - Legal Expenditure		(1,500)		(370)		(3,000)
042220	Administration - Other Expenditure		(24,350)		(18,592)		(24,350)
	Risk Management - 13,000						
	WALGA Tax Service - 1,790						
	Employment Relations - 6,630						
	Other - 2,930						
042222	Occupation Health & Safety Outcomes		(12,000)		(9,170)		(10,000)
	OSH - 12,000						
000772	Administration - Depreciation		(73,000)		(70,316)		(67,000)
00B402	Less Administration Allocation		1,758,871		1,777,142		1,710,000
			(41,000)		(32,580)		(51,000)
OPERATING REVENUE							
042331	Legal Expenses Recovered	1,000		0		1,000	
042334	Administration - Income	30,000		18,093		40,000	
042342	Administration - Income - Gst Free	10,000		5,800		10,000	
		41,000		23,894		51,000	
TOTAL ADMINISTRATION (Operating)		41,000	(41,000)	23,894	(32,580)	51,000	(51,000)
CAPITAL EXPENDITURE							
042254	Transfer To Employee Entitlement Reserve - Administration		(30,000)		(20,000)		(20,000)
042255	Transfer To Information Technology Reserve		(500)		(552)		(500)
042401	Admin Building - Old Court House, Feinnes St		(30,000)		(29,615)		(37,500)
	Q191 - Remediation of Brickwork - 5,000						
	Q190 - Chambers Ceiling Repaint - 5,000						
	Q147 - Planning for Replacement Donga - 20,000						
			(60,500)		(50,167)		(58,000)
CAPITAL REVENUE							
042330	Transfer From Employee Entitlement Reserve	30,000		33,000		20,000	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
		30,000		33,000		20,000	
	TOTAL ADMINISTRATION (Capital)	30,000	(60,500)	33,000	(50,167)	20,000	(58,000)
	TOTAL ADMINISTRATION	71,000	(101,500)	56,894	(82,747)	71,000	(109,000)
	TOTAL GOVERNANCE & ADMINISTRATION	79,500	(898,396)	64,394	(855,080)	79,500	(871,077)
	<u>LAW, ORDER & PUBLIC SAFETY - FIRE PREVENTION</u>						
	<u>OPERATING EXPENDITURE</u>						
051200	Strategic Access & Egress Land Tenure - 20,000 Annual Maintenance - 15,000		(35,000)		(11,407)		(35,000)
051201	Mitigation Works - Fire		(20,000)		(20,336)		(20,000)
051202	Firefighting - Water Tanks Tank Maintenance - 8,000 Grounds Maintenance - 2,000		(10,000)		(1,751)		(10,000)
051203	Administration Allocation - Fire Prevention		(33,699)		(34,121)		(33,276)
051205	Lops - Other Expenditure		(2,000)		(1,847)		(2,000)
051206	Fire Prevention - Employee Costs		(52,553)		(41,586)		(54,769)
051207	Shire Fire-Fighting Vehicle Expenses		(7,000)		(6,368)		(7,000)
051209	Firebreak Enforcement		(5,000)		(1,791)		(5,000)
051210	Fire Prevention - Advertising & Signs		(6,000)		(8,775)		(6,000)
051215	Firefighting - Shire Resources SMS Message Alert Service - 10,000 Station & Shed Site Maintenance - 4,000 Fire Fighting - 16,000		(30,000)		(37,107)		(30,000)
051220	Brigade Plant & Equip (Less \$1,000)		(5,800)		(10,598)		(4,000)
051221	Brigade Plant & Equip Maint		(3,000)		(539)		(3,000)
051222	Brigade Vehicles, Trailers Maint		(75,000)		(79,887)		(72,000)
051223	Dfes Brigade Buildings - Maint		(7,850)		(3,623)		(7,850)
051224	Brigade Clothing & Access		(24,000)		(24,947)		(24,000)
051225	Brigade Utilities, Rates & Taxes		(15,500)		(16,487)		(15,000)
051226	Brigade Other Goods & Services		(21,856)		(12,918)		(20,489)

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
051227	Brigade Insurances		(21,451)		(15,203)		(17,000)
001742	Deprec Of Assets - Fire		(180,000)		(179,139)		(120,000)
			(555,709)		(508,430)		(486,384)
OPERATING REVENUE							
051331	Grant/Contributions - Fire Q187 - Morangup Co Location Centre Upgrade - 398,430 Q181A - Coondle Nunile Fire Station - 392,500	790,930		39,058		632,458	
051335	Fines & Penalties	15,000		14,930		15,000	
051336	Esl Levy Recoup	176,358		177,110		161,489	
		982,288		231,098		808,947	
TOTAL FIRE PREVENTION - Operating		982,288	(555,709)	231,098	(508,430)	808,947	(486,384)
CAPITAL EXPENDITURE							
051253	Lops - Building - Capital Expenditure Q187 - Morangup Co Location Centre Upgrade - 432,340 Q181A Coondle Nunile Fire Station - 400,366		(832,706)		(87,316)		(663,400)
051254	Lops - Infrastructure Other Q205 - Emergency Water Tank - Morangup - 25,000		(25,000)		(36,643)		(39,058)
051401	Transfer To Reserve - Strategic Fire Access & Egress Interest & 30,000		(33,000)		(53,930)		(53,000)
			(890,706)		(177,889)		(755,458)
CAPITAL REVENUE							
		0		0		0	
TOTAL FIRE PREVENTION - Capital		0	(890,706)	0	(177,889)	0	(755,458)
TOTAL FIRE PREVENTION		982,288	(1,446,415)	231,098	(686,319)	808,947	(1,241,842)
LAW, ORDER & PUBLIC SAFETY - ANIMAL CONTROL							
OPERATING EXPENDITURE							

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
052201	Animal Control - Employee Costs		(47,054)		(45,554)		(40,316)
052203	Cat Control Expenses		(1,000)		(822)		(1,000)
052205	Other Costs - Animal Control Other Expense - 3,500		(3,500)		(5,738)		(7,056)
052207	Dog Control Expenses		(2,845)		(1,578)		(2,845)
052208	Maintenance - Dog & Cat Pounds		(4,602)		(3,485)		(4,349)
052209	Other Animal Control		(3,500)		(3,457)		(3,500)
052213	Depreciation - Animal Control		(9,000)		(6,683)		(9,000)
052214	Administration Allocation - Animal Control		(26,501)		(28,438)		(25,769)
052215	Vehicle Expenses - Animal Control		(5,000)		(4,870)		(5,000)
			(103,002)		(100,626)		(98,835)
OPERATING REVENUE							
052321	Fines & Penalties Dogs, Cats, Parking, Waste & Other	8,500		8,569		5,000	
052322	Impound Fees Dogs, Cats, Parking, Waste & Other	6,000		5,655		5,000	
052323	Dog Registration Fees	25,000		24,486		25,000	
052324	Kennel Licences	200		200		100	
052325	Other Income - Fees, Charges & Reimbursements	2,000		1,485		2,000	
052326	Fees & Charges - Other Councils Dogs, Cats, Parking, Waste & Other	100		0		100	
052328	Cat Registration Fees	5,000		3,426		5,000	
		46,800		43,821		42,200	
TOTAL ANIMAL CONTROL - Operating		46,800	(103,002)	43,821	(100,626)	42,200	(98,835)
CAPITAL EXPENDITURE							
052212	Animal Management Facility - Building Expenditure		0		(5,725)		(5,000)
			0		(5,725)		(5,000)
CAPITAL REVENUE							
		0		0		0	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
	TOTAL ANIMAL CONTROL - Capital	0	0	0	(5,725)	0	(5,000)
	TOTAL ANIMAL CONTROL	46,800	(103,002)	43,821	(106,350)	42,200	(103,835)
	<u>OTHER</u>						
	<u>OPERATING EXPENDITURE</u>						
053201	Employee Costs - Other Lops		(93,909)		(79,963)		(78,965)
053203	Telephone Expense		(1,500)		(1,282)		(1,500)
053204	CCTV Operational Expenses Maintenance - In-house		(5,000)		(9,095)		(5,000)
053206	Vehicle Expenses - Rangers		(9,000)		(9,137)		(9,000)
053207	Administration Allocation - Lops Other		(30,851)		(30,211)		(30,030)
053208	Depreciation - Lops - Other		(4,900)		(4,684)		(4,900)
053209	SEMC AWARE Grant Expenditure Community Fire Awareness 'Street Meets' - 16,000 LEMC/Recovery Training - 5,000		(21,000)		0		(4,000)
			(166,160)		(134,373)		(133,395)
	<u>OPERATING REVENUE</u>						
053321	Fines & Penalties	3,000		2,010		3,000	
053322	Other Income Other Income - 1,500	1,500		25,000		5,500	
053323	CCTV - Grants & Contributions	159,956		140,044		0	
		164,456		167,054		8,500	
	TOTAL (LOPS) OTHER - Operating	164,456	(166,160)	167,054	(134,373)	8,500	(133,395)
	<u>CAPITAL EXPENDITURE</u>						
053401	CCTV - Closed Circuit Television Camera - Security Q172 - CCTV Upgrade		(150,000)		(140,044)		0
053402	Transfer To CCTV Reserve		(350)		(10,450)		(10,350)

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
	Interest						
			(150,350)		(150,494)		(10,350)
<u>CAPITAL REVENUE</u>							
		0		0		0	
TOTAL (LOPS) OTHER - Capital		0	(150,350)	0	(150,494)	0	(10,350)
TOTAL (LOPS) OTHER		164,456	(316,510)	167,054	(284,867)	8,500	(143,745)
EMERGENCY MANAGEMENT							
<u>OPERATING EXPENDITURE</u>							
054202	Recovery Expenses		(2,000)		0		(2,000)
054203	Administration Allocation - Emergency Management		(33,182)		(34,832)		(32,420)
054204	CESM - Employee Costs		(140,120)		(146,654)		(127,711)
054206	DFES Co-Location Centre - Stirling Terrace		(200)		0		(200)
054208	Cesm Vehicle Expenses		(7,000)		(15,807)		(7,000)
054209	SES Plant & Equipment (less \$1000)		(13,152)		(13,485)		(10,000)
054210	SES Plant & Equipment Maintenance		(1,000)		(126)		(1,000)
054211	SES Vehicles, Trailers Maintenance		(6,678)		(9,139)		(6,000)
054212	SES Building - Maintenance		(2,000)		0		(2,000)
054214	SES Utilities, rates & taxes		(2,000)		(2,754)		(2,000)
054215	SES Other Goods & Services		(1,000)		(1,123)		(1,000)
054216	SES Insurance		(2,000)		0		(2,000)
054217	Bushfire Risk Management Coordinator - Employee Expense		(138,486)		(131,662)		(140,235)
054218	Bushfire Risk Management Coordinator - Other Expense		(34,445)		(32,556)		(33,321)
			(383,263)		(388,136)		(366,887)
<u>OPERATING REVENUE</u>							
054332	Reimbursements - WANDRRA	0		21,448		0	
054335	CESM - Recoup	112,826		120,626		102,169	
054337	Toodyay District SES Grant	57,621		24,958		24,000	
054338	Bushfire Risk Management Coordinator - Recoup	174,505		172,931		0	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
		344,952		339,963		126,169	
	TOTAL EMERGENCY MANAGEMENT - Operating	344,952	(383,263)	339,963	(388,136)	126,169	(366,887)
	CAPITAL EXPENDITURE						
054250	Ses - Purchase Plant & Equipment		(29,791)		0		0
054205	Transfer To Emergency Management & Recovery Reserve		(2,500)		(1,841)		(2,500)
			(32,291)		(1,841)		(2,500)
	CAPITAL REVENUE						
		0		0		0	
	TOTAL EMERGENCY MANAGEMENT - Capital	0	(32,291)	0	(1,841)	0	(2,500)
	TOTAL EMERGENCY MANAGEMENT	344,952	(415,554)	339,963	(389,977)	126,169	(369,387)
	FIRE & LAND MANAGEMENT						
	OPERATING EXPENDITURE						
055401	Reserves Management Mitigation Works - 36,535 Reserve Track Maintenance - 10,000		(46,535)		(29,524)		(40,000)
055406	Reserves Management - Employee Costs		(85,166)		(81,507)		(82,493)
055407	RMO - Vehicle Expenses		(5,000)		(3,527)		(5,000)
055412	RMO - Professional Development		(1,000)		0		(1,250)
055413	Administration Allocation - Reserve Management		(25,592)		(27,368)		(25,176)
			(163,293)		(141,925)		(153,919)
	OPERATING REVENUE						
055502	Reserves Management - Telecommunications Leases	20,500		20,461		20,000	
		20,500		20,461		20,000	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
TOTAL LAND & FIRE MANAGEMENT - Operating		20,500	(163,293)	20,461	(141,925)	20,000	(153,919)
<u>CAPITAL EXPENDITURE</u>							
			0		0		0
<u>CAPITAL REVENUE</u>							
		0		0		0	
TOTAL LAND & FIRE MANAGEMENT - Capital		0	0	0	0	0	0
TOTAL LAND & FIRE MANAGEMENT		20,500	(163,293)	20,461	(141,925)	20,000	(153,919)
TOTAL LAW ORDER & PUBLIC SAFETY		1,558,996	(2,444,774)	802,397	(1,609,439)	1,005,816	(2,012,728)
HEALTH							
PUBLIC HEALTH							
<u>OPERATING EXPENDITURE</u>							
074201	Public Health - Employee Costs		(133,461)		(128,188)		(130,667)
074206	Health - Professional Development		(2,250)		(384)		(2,562)
074208	Health Control Expenses		(6,000)		(6,519)		(3,000)
074209	Legal Expenses		(5,000)		(5,421)		(2,500)
076201	Analytical Expenses		(2,000)		(1,197)		(2,000)
074210	Administration Allocation - Public Health		(24,398)		(25,946)		(23,819)
074212	Pest Management Expenses		(10,000)		(8,389)		0
002502	Deprec Of Assets - Health		(35,500)		(35,397)		(35,500)
			(218,609)		(211,441)		(200,048)
<u>OPERATING REVENUE</u>							
074331	Legal Expenses Recoup	500		0		500	
074332	Health Act Fees,Licences	15,000		13,960		20,000	
074333	Fines And Penalties	1,000		182		3,000	
074335	Health Services Recoup	10,000		0		0	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
		26,500		14,142		23,500	
	TOTAL PUBLIC HEALTH - Operating	26,500	(218,609)	14,142	(211,441)	23,500	(200,048)
	<u>CAPITAL EXPENDITURE</u>						
			0		0		0
	<u>CAPITAL REVENUE</u>						
		0		0		0	
	TOTAL PUBLIC HEALTH - Capital	0	0	0	0	0	0
	TOTAL PUBLIC HEALTH	26,500	(218,609)	14,142	(211,441)	23,500	(200,048)
	<u>OTHER HEALTH</u>						
	<u>OPERATING EXPENDITURE</u>						
077201	Alma Beard Centre Building Maintenance - 8,290 Garden Maintenance - 10,065 Operational Expenditure - 14,807		(33,162)		(26,334)		(34,205)
077202	Alma Beard Medical Centre - Rental Offset by GL: 077330		(35,000)		(35,000)		(35,000)
077203	Administration Allocation - Other Health		(27,326)		(28,967)		(26,686)
			(95,488)		(90,301)		(95,891)
	<u>OPERATING REVENUE</u>						
077330	Alma Beard Medical Centre - Rental Offset by GL: 077202 Physiotherapy Room Rental - 6,000	41,000		41,136		41,000	
		41,000		41,136		41,000	
	TOTAL OTHER HEALTH - Operating	41,000	(95,488)	41,136	(90,301)	41,000	(95,891)

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>CAPITAL EXPENDITURE</u>							
077251	Alma Beard Medical Centre - Building Q137 - External Paint - 15,000		(15,000)		0		0
			(15,000)		0		0
<u>CAPITAL REVENUE</u>							
		0		0		0	
TOTAL OTHER HEALTH - Capital		0	(15,000)	0	0	0	0
TOTAL OTHER HEALTH		41,000	(110,488)	41,136	(90,301)	41,000	(95,891)
TOTAL HEALTH		67,500	(329,097)	55,278	(301,743)	64,500	(295,939)
<u>EDUCATION AND WELFARE</u>							
<u>OPERATING EXPENDITURE</u>							
081100	Aged & Disabled - Other - Operating Expenditure		(5,000)		(529)		(5,000)
081110	Admin Allocation - Other Aged & Disabled		(28,316)		(28,790)		(27,054)
081150	Aged & Disabled - Employee Costs		(34,542)		(36,478)		(31,980)
			(67,858)		(65,797)		(64,034)
<u>OPERATING REVENUE</u>							
		0		0		0	
TOTAL EDUCATION AND WELFARE - Operating		0	(67,858)	0	(65,797)	0	(64,034)
<u>CAPITAL EXPENDITURE</u>							
083300	Aged & Disabled - Other - Capital Expenditure		(12,000)		(18,288)		(20,000)
			(12,000)		(18,288)		(20,000)
<u>CAPITAL REVENUE</u>							

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
		0		0		0	
	TOTAL EDUCATION AND WELFARE - Capital	0	(12,000)	0	(18,288)	0	(20,000)
	TOTAL EDUCATION AND WELFARE	0	(79,858)	0	(84,085)	0	(84,034)
	TOTAL EDUCATION AND WELFARE	0	(79,858)	0	(84,085)	0	(84,034)
	HOUSING						
	STAFF HOUSING						
	<u>OPERATING EXPENDITURE</u>						
091201	Lot 35; 19A & 19B Clinton Street - Duplex Building - 2,308 Garden Maintenance - 2,171 Utilities & Insurance - 4,233		(8,712)		(6,771)		(11,457)
002602	Deprec Of Assets - Staff Housing		(5,500)		(5,196)		(5,500)
			(14,212)		(11,967)		(16,957)
	<u>OPERATING REVENUE</u>						
091330	Shire Owned Housing - Rental Income	10,000		9,360		10,000	
091332	Recoups - Staff Housing	500		496		500	
		10,500		9,856		10,500	
	TOTAL STAFF HOUSING - Operating	10,500	(14,212)	9,856	(11,967)	10,500	(16,957)
	<u>CAPITAL EXPENDITURE</u>						
			0		0		0
	<u>CAPITAL REVENUE</u>						
		0		0		0	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
	TOTAL STAFF HOUSING - Capital	0	0	0	0	0	0
	TOTAL STAFF HOUSING	10,500	(14,212)	9,856	(11,967)	10,500	(16,957)
	<u>OTHER HOUSING</u>						
	<u>OPERATING EXPENDITURE</u>						
092203	Butterly House		(2,350)		(2,905)		(2,350)
002662	Deprec Of Assets-Housing		(20,000)		(19,322)		(20,000)
			(22,350)		(22,228)		(22,350)
	<u>OPERATING REVENUE</u>						
092331	Recoups/Reimbursements - Aged Housing	0		859		0	
		0		859		0	
	TOTAL OTHER HOUSING - Operating	0	(22,350)	859	(22,228)	0	(22,350)
	<u>CAPITAL EXPENDITURE</u>						
			0		0		0
	<u>CAPITAL REVENUE</u>						
		0		0		0	
	TOTAL OTHER HOUSING - Capital	0	0	0	0	0	0
	TOTAL OTHER HOUSING	0	(22,350)	859	(22,228)	0	(22,350)
	TOTAL HOUSING	10,500	(36,562)	10,714	(34,195)	10,500	(39,307)
	<u>COMMUNITY AMMENITIES</u>						
	<u>HOUSEHOLD REFUSE</u>						

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
OPERATING EXPENDITURE							
101201	Waste Transfer Station - Maintenance & Operating Building Maintenance - 4,719 Parks & Gardens - 16,960 Utilities/Insurance - 4,958		(26,636)		(23,867)		(29,915)
101202	Disposal Of Refuse		(40,000)		(31,505)		(40,000)
101203	Domestic Refuse Collection Includes fortnightly recycle collection Mandatory Waste Collections (inc Shire) - 85,000 Requested Waste Collections - 124,000 Commercial Waste Collection - 42,000 Street Bins - 35,000 Monthly tonnage collection fee - 60,000		(346,000)		(354,958)		(386,000)
101204	Administration Allocation - Household Refuse		(28,805)		(27,368)		(27,999)
101207	Waste Transfer Station - Waste Management Contract		(181,000)		(131,536)		(140,000)
002752	Deprec Of Assets-Rubbish		(5,800)		(5,765)		(5,800)
			(628,241)		(574,998)		(629,714)
OPERATING REVENUE							
101330	Domestic Rubbish Collection - Mandatory Includes fortnightly recycle collection 486 collections - 109,270	109,270		125,098		107,360	
101331	Commercial Rubbish Collection Includes fortnightly recycle collection 107 collections - 23,650	23,650		10,182		23,400	
101332	Transfer Station Entry Fees - Additional Passes \$60 per Twelve Passes \$30 per Six Passes \$5 per Single Pass	1,500		572		1,500	
101333	Waste Transfer Station Maintenance - Minimum Rate 3,081 Assessments @ \$85 per assessment	246,480		232,110		246,880	
101334	Domestic Rubbish Collection - Additional Includes fortnightly recycle collection 1,252 collections - 287,960	287,960		285,887		278,760	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
		668,860		653,849		657,900	
	TOTAL HOUSEHOLD REFUSE - Operating	668,860	(628,241)	653,849	(574,998)	657,900	(629,714)
	CAPITAL EXPENDITURE						
101251	Waste Transfer Station - Capital Works		0		(9,525)		(16,000)
101252	Transfer To Refuse Reserve Interest		(2,000)		(2,819)		(2,000)
			(2,000)		(12,345)		(18,000)
	CAPITAL REVENUE						
		0		0		0	
	TOTAL HOUSEHOLD REFUSE - Capital	0	(2,000)	0	(12,345)	0	(18,000)
	TOTAL HOUSEHOLD REFUSE	668,860	(630,241)	653,849	(587,343)	657,900	(647,714)
	OTHER REFUSE						
	OPERATING EXPENDITURE						
102201	Administration Allocation - Other Refuse		(40,517)		(39,453)		(39,468)
102202	Tidy Towns Expenditure Water Tank Mural - 8,000 Other Expense - 2,000		(10,000)		(9,081)		(13,700)
102206	Street Bins Collection		(10,000)		(10,408)		(10,000)
102207	Litter Control - Other Parks & Gardens - 1,286 Community Cleanup Event - 1,000		(2,286)		0		(4,972)
			(62,803)		(58,941)		(68,140)
	OPERATING REVENUE						
102333	Grants, Contributions & Reimbursements - Tidy Towns	0		909		0	
		0		909		0	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
	TOTAL OTHER REFUSE - Operating	0	(62,803)	909	(58,941)	0	(68,140)
	<u>CAPITAL EXPENDITURE</u>		0		0		0
	<u>CAPITAL REVENUE</u>	0		0		0	
	TOTAL OTHER REFUSE - Capital	0	0	0	0	0	0
	TOTAL OTHER REFUSE	0	(62,803)	909	(58,941)	0	(68,140)
	<u>COMMUNITY AMMENITIES</u>						
	<u>SEWERAGE</u>						
	<u>OPERATING EXPENDITURE</u>		0		0		0
	<u>OPERATING REVENUE</u>	0		0		0	
	TOTAL SEWERAGE - Operating	0	0	0	0	0	0
	<u>CAPITAL EXPENDITURE</u>		0		0		0
	<u>CAPITAL REVENUE</u>	0		0		0	
	TOTAL SEWERAGE - Capital	0	0	0	0	0	0
	TOTAL SEWERAGE	0	0	0	0	0	0
	<u>COMMUNITY SPONSORSHIP</u>						

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>OPERATING EXPENDITURE</u>							
104201	Community Grants & Sponsorships		(74,500)		(61,330)		(60,157)
	Discretionary Funds - 5,500						
	Moondyne Festival - 10,000						
	Toodyay Locals Care - 10,000						
	Bush Poets - 1,000						
	Toodyay Ag Sponsorship as per agreement - 1,000						
	Toodyay RSL Sandakan Scholarship - 2,000						
	Friends of the River - 1,500						
	Toodyay Cricket Club - 2,500						
	Noongar Kaakning Aboriginal Corporation - 5,000						
	Bindoon Mobile Recovery Campaign - 2,000						
	Toodyay Chamber of Commerce - 5,000						
	Toodyay Farmers Market - 2,000						
	Butterly Cottage Association - 5,000						
	Toodyay Senior Football Club - 2,000						
	Toodyay Bowling Club - 2,000						
	Arts Toodyay - 3,000						
	Fibre Festival - 5,000						
	Youth Care - 10,000						
	Toodyay Car & Motorcycle Show - 1,500 (late application)						
104203	Community Contributions		(5,000)		0		(5,000)
	Waiving of Fees for Community Events						
			(79,500)		(61,330)		(65,157)
<u>OPERATING REVENUE</u>							
104330	Contributions, Donations, Grants & Sponsorships	5,000		0		5,000	
		5,000		0		5,000	
TOTAL COMMUNITY SPONSORSHIP - Operating		5,000	(79,500)	0	(61,330)	5,000	(65,157)
<u>CAPITAL EXPENDITURE</u>							
			0		0		0

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>CAPITAL REVENUE</u>							
		0		0		0	
TOTAL COMMUNITY SPONSORSHIP - Capital		0	0	0	0	0	0
TOTAL COMMUNITY SPONSORSHIP		5,000	(79,500)	0	(61,330)	5,000	(65,157)
<u>PROTECTION OF THE ENVIRONMENT</u>							
<u>OPERATING EXPENDITURE</u>							
105201	Environment - Employee Costs		0		(55,105)		(71,839)
105204	Environmental Expenditure Biodiversity Strategy - 25,000 Friends of the River - 9,500		(34,500)		(1,008)		(10,000)
105205	Admin Alloc - Environment Protection		(22,664)		(24,347)		(22,309)
			(57,164)		(80,460)		(104,148)
<u>OPERATING REVENUE</u>							
		0		0		0	
TOTAL PROTECTION OF ENVIRONMENT - Operating		0	(57,164)	0	(80,460)	0	(104,148)
<u>CAPITAL EXPENDITURE</u>							
			0		0		0
<u>CAPITAL REVENUE</u>							
		0		0		0	
TOTAL PROTECTION OF ENVIRONMENT - Capital		0	0	0	0	0	0
TOTAL PROTECTION OF ENVIRONMENT		0	(57,164)	0	(80,460)	0	(104,148)
<u>TOWN PLANNING</u>							

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
OPERATING EXPENDITURE							
106201	Town Planning - Employee Costs		(161,083)		(187,200)		(159,156)
106205	Town Planning - Professional Development		(2,500)		(2,781)		(2,875)
106206	T.Plng Vehicle Expenses		(21,000)		(20,664)		(16,000)
106208	Rezoning/Subdivision Expenses		(1,000)		(271)		(1,000)
106209	T.Plng Other Expenses		(5,000)		(8,749)		(5,000)
	Advertising						
	Body Camera						
106210	T.Plng Legal Costs		(25,000)		(27,041)		(15,000)
106212	Administration Allocation - Town Planning		(43,307)		(48,516)		(43,479)
106213	Deprec Of Assets - T/P		(9,000)		(7,369)		(15,000)
106216	Contractor Expenses		0		(28,113)		(20,000)
			(267,890)		(330,704)		(277,510)
OPERATING REVENUE							
106332	Subdivision Fees	1,500		1,372		1,500	
106334	T.Plng Other Fees	35,000		32,589		40,000	
	3-6 Dog Applications						
	Planning Applications						
	Plan Searches						
106341	T.Plng Services Recoup	5,000		0		0	
		41,500		33,960		41,500	
TOTAL TOWN PLANNING - Operating		41,500	(267,890)	33,960	(330,704)	41,500	(277,510)
CAPITAL EXPENDITURE							
			0		0		0
CAPITAL REVENUE							
		0		0		0	
TOTAL TOWN PLANNING - Capital		0	0	0	0	0	0
TOTAL TOWN PLANNING		41,500	(267,890)	33,960	(330,704)	41,500	(277,510)

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>COMMUNITY AMMENITIES</u>							
<u>OTHER COMMUNITY SERVICES</u>							
<u>OPERATING EXPENDITURE</u>							
107201	Cemetery Maintenance		(49,116)		(32,140)		(47,653)
	Building Maintenance - 1,131						
	Parks & Gardens - 31,454						
	Operational/Utilities - 6,123						
107202	Federation Square Mtce		(13,495)		(7,329)		(11,816)
	Building Maintenance - 2,238						
	Parks & Gardens - 11,009						
	Operational/Utilities - 248						
107204	Toodyay Railway Station		(21,880)		(20,641)		(21,348)
	R015 Railway Lawns & Gardens - 12,838						
	R078 Railway Reserve - 4,789						
	Utilities - 4,252						
107205	Street Furniture		(2,435)		(2,432)		(2,098)
107206	War Memorial		(32,969)		(36,673)		(26,859)
	Parks & Gardens - 22,289						
	Building Maintenance - 4,612						
	Operational/Utilities - 6,068						
107210	Administration Allocation - Other Community Services		(22,664)		(24,347)		(22,309)
107211	Cemetery Operations - Gravedigging Etc		(16,000)		(19,132)		(16,000)
003502	Depr Of Assets-Amenities		(5,000)		(4,531)		(7,500)
			(163,559)		(147,225)		(155,583)
<u>OPERATING REVENUE</u>							
107331	Cemetery Fees (Inc Gst)	16,000		8,982		16,000	
107332	Cemetery Fees (Not Inc Gst)	500		240		500	
		16,500		9,222		16,500	
TOTAL OTHER COMMUNITY - Operating		16,500	(163,559)	9,222	(147,225)	16,500	(155,583)

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>CAPITAL EXPENDITURE</u>							
107273	Toodyay Cemetery - Capital Works		0		(20,455)		(30,000)
			0		(20,455)		(30,000)
<u>CAPITAL REVENUE</u>							
		0		0		0	
TOTAL OTHER COMMUNITY - Capital		0	0	0	(20,455)	0	(30,000)
TOTAL OTHER COMMUNITY SERVICES		16,500	(163,559)	9,222	(167,680)	16,500	(185,583)
TOTAL COMMUNITY AMENITIES		731,860	(1,261,157)	697,940	(1,286,457)	720,900	(1,348,252)
<u>RECREATION & CULTURE</u>							
<u>PUBLIC HALLS</u>							
<u>OPERATING EXPENDITURE</u>							
111201	Memorial Hall - Operational & Maintenance Expenditure		(43,503)		(36,236)		(48,807)
	Building Maintenance - 10,700						
	Operational/Utilities - 32,803						
111202	Morangup Comm Ctre.		(8,049)		(8,982)		(8,158)
	Building Maintenance - 5,516						
	Parks & Gardens - 1,454						
	Operational/Utilities - 1,440						
111203	Community Ctre		(55,076)		(48,185)		(59,408)
	Building Maintenance - 16,480						
	Parks & Gardens - 10,697						
	Operational/Utilities - 27,897						
111204	Administration Allocation - Public Halls		(29,254)		(32,344)		(29,558)
161205	Loan 65 - Interest And Charges		(1,658)		(1,516)		(2,447)
003522	Deprec Of Assets - Halls		(53,000)		(52,370)		(50,000)
			(190,540)		(179,632)		(198,378)

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>OPERATING REVENUE</u>							
111330	Memorial Hall Rentals	3,500		3,514		3,500	
111332	Community Centre Rentals Silver Chain - 15,000 Dept Child Protection - 20,000 Other Rentals - 10,000	45,000		45,642		45,000	
111333	Community Centre Recoups	1,500		1,913		1,500	
		50,000		51,068		50,000	
TOTAL PUBLIC HALLS - Operating		50,000	(190,540)	51,068	(179,632)	50,000	(198,378)
<u>CAPITAL EXPENDITURE</u>							
111351	Buildings - Public Halls & Civic Centres Q141 - Memorial Hall Internal & External Painting of Bathrooms - 10,000 Q141 - Memorial Hall Sound System, Curtains & Flooring - 28,800 Q165 - Morangup Community Centre Additions - 380,000 Q129 - Community Centre Renewal - 34,500		(453,300)		(40,805)		(127,000)
111354	Transfer To Morangup Community Centre Development Reserve		(2,000)		(331,633)		(330,500)
161256	Loan 65 - Principal - Community Centre, Stirling Terrace		(12,161)		(5,584)		(11,361)
			(467,461)		(378,021)		(468,861)
<u>CAPITAL REVENUE</u>							
111360	Transfer From Community Development Reserve	348,981		0		0	
		348,981		0		0	
TOTAL PUBLIC HALLS - Capital		348,981	(467,461)	0	(378,021)	0	(468,861)
TOTAL PUBLIC HALLS		398,981	(658,001)	51,068	(557,653)	50,000	(667,239)
<u>RECREATION & CULTURE</u>							
<u>RECREATION & SPORT</u>							

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
OPERATING EXPENDITURE							
113201	Toodyay Showgrounds Building Maintenance - 32,166 Parks & Gardens - 90,743 Operational/Utilities - 32,535 Seating at Youth Hall - 4,000		(159,444)		(158,871)		(152,875)
113202	Toodyay Race Course		(1,070)		(816)		(1,070)
113203	Newcastle Park Building Maintenance - 2,381 Parks & Gardens - 22,667 Operational/Utilities - 1,232		(26,280)		(24,034)		(22,483)
113204	Charcoal Lane Public Convenience Building Maintenance - 8,027 Operational/Utilities - 10,371		(18,398)		(17,152)		(17,717)
113206	Parks & Gardens Depot Parks & Gardens - 1,665 Building Maintenance - 2,384 Operational/Utilities - 1,900		(5,948)		(3,612)		(12,946)
113207	Pioneer Arborteam		(11,370)		(7,297)		(10,031)
113208	Railway Wagon Reserve No. 35142 (Info Bay)		(9,702)		(6,162)		(8,006)
113210	Wilson Street (Parking) Reserve		(2,407)		(545)		(1,644)
113212	Pelham Reserve Building Maintenance - 1,082 Reserve Works - 6,500 Operational/Utilities - 10,493		(18,078)		(14,888)		(17,970)
113213	Dudgee & Stirling Parks Parks & Gardens - 58,230 Building Maintenance - 11,366 Operational/Utilities - 9,664 Lighting Upgrade to Skate Park - 3,500		(82,760)		(82,488)		(76,756)
113214	Misc Sports Club Facilities Building Maintenance - 5,505 Other - 750		(6,255)		(9,193)		(6,147)
113215	Other Shire Parks & Gardens		(20,435)		(10,646)		(18,093)

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
113221	Admin Allocation - Recreation & Sport		(57,091)		(62,911)		(56,947)
113227	Youth Engagement - Expenditure Holiday Program - 5,000 Early Years Network - 4,500		(9,500)		(2,487)		(7,000)
113228	Community Expenditure - Sport & Rec Toodyay Corporate Sports Challenge		(2,500)		0		(2,500)
113229	Other Recreation & Sport - Employee Costs		(62,266)		(65,396)		(63,510)
161214	Loan 72 - Interest - Land -Rec Centre		(37,307)		(41,690)		(39,095)
161215	Loan 73 - Interest - Multi Purpose Courts		(288)		(814)		(926)
161217	Loan 75 - Interest & Charges - Recreation Precinct		(178,510)		0		(72,404)
003792	Deprec Of Assets - Sport		(145,000)		(142,992)		(120,000)
			(854,609)		(651,995)		(708,120)
OPERATING REVENUE							
113330	Showground Rental	5,000		2,964		6,000	
113332	Club Leases	1,000		688		1,000	
113335	Clubs Insurance	3,750		3,588		3,500	
113351	Grants & Contributions Income	1,000		970		1,000	
113357	Toodyay Race Club - Reimbursement/s Insurance	3,500		3,279		3,500	
113362	Recreation Precinct Contributions Bendigo Bank Contribution - 100,000 Swimming Pool Action Funds - 120,260 BBRF Grant Funding- 3,790,165 CSRFF Grant - 675,000 Lotterywest - 890,000	5,575,425		225,000		3,437,772	
		5,589,675		236,490		3,452,772	
TOTAL REC & SPORT - Operating		5,589,675	(854,609)	236,490	(651,995)	3,452,772	(708,120)
CAPITAL EXPENDITURE							
113256	Duidgee / Stirling Park Upgrade - Infrastructure Q177 Duidgee Park Toilet Upgrade - 90,000		(90,000)		(4,455)		(76,980)
113262	Buildings - Sport & Recreation		(4,676,409)		(1,956)		(2,256,111)

**Shire of Toodyay - Operating Statement by Function & Activity
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COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
	Q199 - Recreation Precinct Buildings - 4,635,009 (to be determined by tender)						
	Q192 - Parks & Gardens Depot Upgrade - 20,000						
	Q203 - Toodyay Club Kitchen Upgrade - 21,400						
113263	Infrastructure - Parks & Recreation		(8,976,049)		(646,835)		(5,880,430)
	Q159 Recreation Precinct Infrastructure - 8,942,019 (to be determined by tender)						
	Q204 - Toodyay Club Lighting and Paving - 34,030						
113270	Showgrounds - Pavilion		(10,000)		(64,979)		(78,500)
	Q200 - Grandstand Change Room Upgrades - 10,000						
113274	Transfer To Swimming Pool Reserve		(2,000)		(2,754)		(2,000)
	Interest						
113275	Transfer To Recreation Development Reserve		(15,000)		(106,562)		(35,000)
	Interest						
113277	Transfer To Asset Replacement Reserve		(10,000)		(10,038)		0
161262	Loan 72 - Principal - Recreation Precinct Land		(41,512)		(39,725)		(39,725)
161263	Loan 73 - Principal Payments - Multi Purpose Courts		(10,189)		(19,901)		(19,901)
161271	Loan 75 - Principal - Recreation Precinct		(150,492)		0		(60,197)
			(13,981,651)		(897,204)		(8,448,844)
CAPITAL REVENUE							
113350	Transfer From Recreation Development Reserve	1,701,552		250,000		1,879,990	
113359	Transfer From Swimming Pool Reserve	110,691		0		109,937	
113360	Loan Income - Multi Purpose Recreation Facility	4,500,000		0		1,800,000	
		6,312,243		250,000		3,789,927	
TOTAL REC & SPORT - Capital		6,312,243	(13,981,651)	250,000	(897,204)	3,789,927	(8,448,844)
TOTAL RECREATION & SPORT		11,901,918	(14,836,260)	486,490	(1,549,198)	7,242,699	(9,156,964)
RECREATION & CULTURE							
LIBRARIES							
OPERATING EXPENDITURE							
115201	Library - Employee Costs		(166,404)		(159,130)		(161,660)

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
115204	Library - Professional Development		(5,702)		(663)		(3,125)
115205	Library Operating Expenses Stationery & Staff Amenities Telephone Charges State Library of WA Solar Panel Leasing		(16,971)		(15,280)		(16,971)
115206	Library Bldg. Maintenance Parks and Gardens - 2,065 Building Maintenance - 12,962 Utilities/Insurance - 18,115		(33,142)		(26,291)		(32,993)
115207	Library Office Equipment Refurbish Existing Furniture New Movable Book Shelves		(10,630)		(5,259)		(6,000)
115208	Library Book Purchases		(3,000)		(2,541)		(2,500)
115210	Administration Allocation - Library		(28,510)		(30,922)		(28,263)
115211	Library - Events Author Talks x 4 Events - 2,500		(2,500)		(1,173)		(2,500)
161209	Loan 67 - Interest And Charges		(15,033)		(18,347)		(17,482)
161211	Loan 69 - Interest And Charges		(1,972)		(4,115)		(4,068)
004072	Deprec Of Assets-Library		(19,000)		(18,854)		(19,500)
			(302,864)		(282,574)		(295,062)
<u>OPERATING REVENUE</u>							
115334	Library Income/Revenue	3,500		2,616		3,500	
		3,500		2,616		3,500	
TOTAL LIBRARIES - Operating		3,500	(302,864)	2,616	(282,574)	3,500	(295,062)
<u>CAPITAL EXPENDITURE</u>							
115250	Buildings - Library J038 - Library Brick Repairs - 5,500 J067 - Replace Carpets in Main Library Reception - 6,000		(11,500)		(5,997)		(6,000)
161258	Loan 67 Principal - Library Upgrade 1		(38,951)		(36,503)		(36,503)
161261	Loan 69 Principal - Library Upgrade 2		(35,079)		(32,982)		(32,982)

**Shire of Toodyay - Operating Statement by Function & Activity
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COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
			(85,530)		(75,482)		(75,485)
<u>CAPITAL REVENUE</u>							
		0		0		0	
	TOTAL LIBRARIES - Capital	0	(85,530)	0	(75,482)	0	(75,485)
	TOTAL LIBRARIES	3,500	(388,394)	2,616	(358,056)	3,500	(370,547)
	RECREATION & CULTURE						
	HERITAGE						
	OPERATING EXPENDITURE						
116201	Museum (Gaol) Maintenance Parks and Gardens - 10,904 Building Maintenance - 31,421 Utilities/Insurance - 12,973		(55,299)		(46,700)		(51,057)
116202	Museum Volunteers		(5,950)		(4,844)		(5,950)
116203	Museum Displays Goal Signage - 2,600 Goal Exhibitions - 2,500 Trade Cell Upgrade - 4,900		(10,000)		(8,627)		(10,000)
116209	Mus. - Marketing/Promotion		(2,000)		(1,504)		(2,000)
116210	Heritage - Preservation & Conservation Restoration of Tractor		(1,200)		(1,620)		(2,500)
116212	Heritage - Employee Costs		(77,361)		(76,006)		(75,182)
116217	Heritage Advisory Services		(10,000)		(6,788)		(10,000)
116218	Administration Allocation - Heritage		(34,642)		(39,097)		(35,527)
116219	Cultural Heritage Interp Works Interprative Museum Project - 5,000 Connors Mill 150th - 2,000		(7,000)		(915)		(2,000)
116221	Museum Operating Expenses Subscriptions - 341 Conservation Materials & Education Resources - 5,000		(12,439)		(8,515)		(10,741)

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
	Disposal of Agricultural Artefacts - 1,000 Public Engagement Events - 1,000 Office Equipment & Stationary - 3,400						
			(215,891)		(194,616)		(204,957)
	OPERATING REVENUE						
116330	Lotterywest Grants - Museum	197,000		0		197,000	
	Q156 Roof Repair - New Shingles to Old Gaol - 189,000						
	Convict Depot Walk - 8,000						
116332	Admissions To Museum	13,000		12,275		10,000	
		210,000		13,045		207,000	
	TOTAL HERITAGE - Operating	210,000	(215,891)	13,045	(194,616)	207,000	(204,957)
	CAPITAL EXPENDITURE						
117252	Upgrade To Heritage Buildings		(390,291)		(14,775)		(343,000)
	Q156 Roof Structure Repairs & Drainage Old Gaol - 359,291						
	Convict Depot Walk - 16,000						
	Q134 - Parkers Cottage Structure Repair - 10,000						
	Q135 - Donegans Cottage Structure Survey - 5,000						
117254	Transfer To Heritage Asset Reserve		(500)		(273)		(500)
			(390,791)		(15,048)		(343,500)
	CAPITAL REVENUE						
		0		0		0	
	TOTAL HERITAGE - Capital	0	(390,791)	0	(15,048)	0	(343,500)
	TOTAL HERITAGE	210,000	(606,682)	13,045	(209,663)	207,000	(548,457)
	RECREATION & CULTURE						
	CULTURE						

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
OPERATING EXPENDITURE							
113209	Toodyay St Aboriginal Reserve		(3,669)		(1,738)		(3,372)
117201	Small Events		(9,800)		(9,512)		(9,500)
	Twilight Movies In The Park - 2,380						
	Other Festivals - 7,120						
	Water Filled Barrier Fencing for Events - 2,639						
117202	Avon Descent		(16,400)		(17,169)		(16,400)
	NADA sponsorship - 10,000						
	Event preparations - 5,400						
	Other Exp - 1,000						
117203	Aust. Day Celebrations		(9,300)		(7,751)		(8,810)
	Community Breakfast, Citizenship Ceremony						
117204	Donegan's Cottage - Showgrounds		(8,094)		(1,739)		(7,136)
117205	Parkers Cottage		(7,300)		(1,716)		(6,301)
117206	Moondyne Festival		(1,676)		(1,828)		(1,289)
117207	Toodyay International Food Festival		(58,000)		(56,435)		(57,966)
	IFF Event Expenses - 51,200						
	EMRC Admin Fee - 5,000						
	Event preparations - 1,766						
117208	Targa West		(5,072)		(5,431)		(2,000)
117210	Toodyay Ag Show		(7,500)		(7,289)		(6,000)
	Waste Mgmt, Toilet & Generator Hire						
	Event preparations						
117211	Christmas Decorations		(8,500)		(8,000)		(8,500)
117212	Toodyay Races		(4,041)		(3,279)		(3,999)
	Insurance (Reimbursed) GL: 113357						
117213	Community Grants & Sponsorships - Culture		(2,500)		(227)		(2,500)
	Volunteer Recognition Event - 1,000						
	Senior's Thank You - 1,000						
	Other - 500						
117214	Administration Allocation - Culture		(33,844)		(36,076)		(33,547)
117215	Anzac Commemoration - Expenditure		(2,000)		(867)		(1,000)
	Gunfire Breakfast & Anzac Day						
117216	Reconciliation Action		(1,000)		(450)		(2,000)
004222	Depreciation - Assets - Culture		(25,000)		(23,907)		(25,000)

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
			(203,696)		(183,415)		(195,320)
OPERATING REVENUE							
117332	Grant Income EMRC - Avon/IFF Festival - 30,000 Thank a volunteer Day - 1,000 Senior's Week - 1,000 Other - 1,000	33,000		30,000		33,000	
117333	Sponsorship - International Food Festival	2,500		2,500		2,500	
117334	International Food Festival - Stallholder Fee	8,000		7,454		8,000	
117335	Events - Other Income	3,000		500		3,000	
		46,500		40,454		46,500	
TOTAL CULTURE - Operating		46,500	(203,696)	40,454	(183,415)	46,500	(195,320)
CAPITAL EXPENDITURE							
			0		0		0
CAPITAL REVENUE							
		0		0		0	
TOTAL CULTURE - Capital		0	0	0	0	0	0
TOTAL CULTURE		46,500	(203,696)	40,454	(183,415)	46,500	(195,320)
TOTAL RECREATION & CULTURE		12,560,899	(16,693,033)	593,673	(2,857,985)	7,549,699	(10,938,527)
TRANSPORT							
CONSTRUCTION							
OPERATING EXPENDITURE							
121201	Crossover Contributions		(5,000)		(5,700)		(5,000)
121205	Plant - Leasing Expenses		(163,300)		(88,463)		(88,500)

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
121214	Lease of Grader, Truck & Roller Survey ,Design & Audits Survey & Design - 65,000 Wheatbelt Secondary Freight Route Contribution - 6,000 Riverside Walkway Development Survey & Design - 30,000		(101,000)		(67,876)		(106,000)
121216	Administration Allocation - Transport Construction		(55,381)		(57,579)		(54,498)
161212	Loan 70 - Interest & Charges - Footbridge		(1,618)		(2,596)		(2,439)
161213	Loan 71 - Interest & Charges - Depot		(30,093)		(33,756)		(31,601)
004670	Deprec - Transport Assets		(3,375,000)		(3,368,349)		(2,720,000)
			(3,731,392)		(3,624,318)		(3,008,038)
<u>OPERATING REVENUE</u>							
121334	Regional Roads Group (Project) Grants A0012 Lovers Lane - widen, reconstruct & Seal SLK 1.90 to SLK 6.96 - 264,500 A0004 Julimar Road - Widen SLK 26.06 to 28.63 - 166,085 A0001 Bejoording Rd - widen & reseal SLK 5.70 to SLK 9.10 - 219,960 A0197 Toodyay Bindi Bindi Road - widen & reseal SLK 30.90 to SLK 33.40 - 166,674	923,219		428,919		530,671	
121337	Roads To Recovery Grants B0011 - Toodyay Street - Upgrade Inc Footpath - 286,720 B0002 - Bejoording/Nunile Rd - Intersection Upgrade - 155,000 B0121 - Dreyer Rd - Drainage, construct & seal - 89,100	530,820		166,372		166,351	
121342	Bridge Grants - Revenue	0		407,260		0	
		1,454,039		1,002,551		697,022	
TOTAL CONSTRUCTION - Operating		1,454,039	(3,731,392)	1,002,551	(3,624,318)	697,022	(3,008,038)
<u>CAPITAL EXPENDITURE</u>							
112122	Footpaths - Construction		0		(13,272)		0
121211	Regional Road Group Projects - Grant Funded A0012 Lovers Lane - widen, reconstruct & Seal SLK 1.90 to SLK 6.96 - 396,750 A0004 Julimar Road - Widen SLK 26.06 to 28.63 - 249,127 A0001 Bejoording Rd - widen & reseal SLK 5.70 to SLK 9.10 - 329,940 A0197 Toodyay Bindi Bindi Road - widen & reseal SLK 30.90 to SLK 33.40 - 252,010		(1,227,827)		(710,022)		(702,846)
121212	Roads To Recovery - Grant Works		(530,820)		(188,397)		(166,352)

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
121213	B0011 - Toodyay Street - Upgrade Inc Footpath - 286,720 B0002 - Bejoording/Nunile Rd - Intersection Upgrade - 155,000 B0121 - Dreyer Rd - Drainage, construct & seal - 89,100 Road Construction - Own Resources		(624,638)		(845,778)		(1,054,763)
	D0150 - Sinclair Pl - Drainage, Construct & Seal - 103,950 D0010 - River Rd - Seal SLK 5.70 to 7.08 - 161,788 D0062 - Rosedale/Piesse St - Safety Improvements - 10,000 J073 - Recreation Precinct Firebreak Construction - 80,000 D0126 - Hammersley Street - Level Crossing - 120,000 D0244 - Fifth Rd - Construct & Seal - 46,200 D0020 - Folewood Road - Reseal SLK 2.90 to SLK 4.15 - 32,500 D0198 - Harvester Dr - Reseal - 70,200						
121215	Bridges & Culverts Works		(374,733)		0		0
122202	Purchase Of Plant & Equipment 1TJR183 - Canopy for Side Tip Trailer 2 -35,000 T0002 - Canopy for Ranger Ute - 20,000 T0013 Mitsubishi Triton - 45,000 1EPF060 - Ford Ranger CESM - 60,000 Mechanics Truck Fit Out - 10,000 Single Axle Dolly - 3,500 Auger Drive - Track Loader - 4,000 Air operated Oil Pumps with digital control valves and drip trays - 28,346 Community Bus - 63,425		(269,271)		(731,053)		(752,563)
122203	Transfer To Plant Replacement Reserve Interest		(4,000)		(3,714)		(4,000)
122205	Transfer To Road Contribution Reserve Interest & 70,000		(75,000)		(73,892)		(64,500)
122207	Remediation Of Old Depot Sites		0		(6,810)		(5,000)
123220	Railway Works & Services Depot - Infrastructure Other		0		(12,045)		(12,636)
122211	Transfer To Newcastle Footbridge Reserve		(500)		(941)		(500)
122214	Transfer To Community Bus Reserve Interest		(1,000)		(28,014)		(29,000)
161269	Loan 70 - Principal Payment		(15,021)		(14,200)		(14,200)
161270	Loan 71 - Principal Payment - Depot		(34,480)		(32,973)		(32,973)
			(3,157,290)		(2,661,110)		(2,839,333)

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
CAPITAL REVENUE							
121348	Transfer From Road Contribution Reserve	177,000		25,000		25,000	
122330	Sale Of Plant & Equipment	108,000		310,464		205,000	
	T0006 JCB 436ZX FE Loader - 70,000						
	T6098 - Dynapac Vibrating Roller - 30,000						
	T0013 Mitsubishi Triton Ute - 8,000						
122338	Transfer From Community Bus Reserve	63,425		0		0	
		348,425		335,464		230,000	
TOTAL CONSTRUCTION - Capital		348,425	(3,157,290)	335,464	(2,661,110)	230,000	(2,839,333)
TOTAL CONSTRUCTION		1,802,464	(6,888,682)	1,338,015	(6,285,428)	927,022	(5,847,371)
TRANSPORT							
MAINTENANCE							
OPERATING EXPENDITURE							
123201	Road Maintenance		(1,004,817)		(839,595)		(1,013,225)
123202	Bridge Maintenance		(182,815)		(115,901)		(54,691)
	Bridge Maintenance - 110,500						
	Newcastle Footbridge Maintenance - 3,315						
	Ringa Bridge - Fencing & Signage - 13,000						
	Duke Street Pedestrian Bridge - 56,000						
123205	Footpath Maintenance		(15,000)		(10,460)		(10,000)
123206	Lighting Of Streets		(40,000)		(35,109)		(40,000)
123207	Road Verge Spraying - Contract		(35,000)		0		0
123208	Admin Allocation - Transport Maintenance		(46,885)		(48,694)		(45,916)
123209	Depot Maintenance		(75,052)		(79,153)		(74,399)
	Building Maintenance						
	Parks & Gardens						
	Utilities						
	Insurance						
123210	Roman II		(7,723)		(7,572)		(6,000)

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
123211	Subscription and Pocket RAMM						
123211	Bridge Insurance		(60,000)		(74,197)		(72,000)
123212	Signage		(5,000)		(3,044)		(5,000)
123214	Verge Maintenance		(67,387)		(41,955)		(71,381)
004870	Deprec Of Assets - Maint		(105,000)		(103,861)		(115,000)
			(1,644,679)		(1,359,541)		(1,507,612)
OPERATING REVENUE							
123330	MRWA Street Light Subsidy	1,500		1,468		1,500	
123331	Operating Grants - Roads	137,714		125,490		73,628	
123333	Road Maintenance Contributions	75,000		65,512		100,000	
		214,214		192,470		175,128	
TOTAL MAINTENANCE - Operating		214,214	(1,644,679)	192,470	(1,359,541)	175,128	(1,507,612)
CAPITAL EXPENDITURE							
			0		0		0
CAPITAL REVENUE							
		0		0		0	
TOTAL MAINTENANCE - Capital		0	0	0	0	0	0
TOTAL MAINTENANCE		214,214	(1,644,679)	192,470	(1,359,541)	175,128	(1,507,612)
TOTAL TRANSPORT		2,016,678	(8,533,361)	1,530,485	(7,644,969)	1,102,150	(7,354,983)
ECONOMIC SERVICES							
RURAL SERVICES							
OPERATING EXPENDITURE							
131208	Administration Allocation - Rural Services		(22,593)		(23,458)		(21,922)
131210	Rural Street Addressing		(1,000)		0		(1,000)

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
			(23,593)		(23,458)		(22,922)
	OPERATING REVENUE						
131334	Rural Street Addressing	500		461		500	
		500		461		500	
	TOTAL RURAL SERVICES - Operating	500	(23,593)	461	(23,458)	500	(22,922)
	CAPITAL EXPENDITURE						
			0		0		0
	CAPITAL REVENUE						
		0		0		0	
	TOTAL RURAL SERVICES - Capital	0	0	0	0	0	0
	TOTAL RURAL SERVICES	500	(23,593)	461	(23,458)	500	(22,922)
	ECONOMIC SERVICES						
	TOURISM & AREA PROMOTION						
	OPERATING EXPENDITURE						
132201	Visitor Centre - Employee Costs		(136,942)		(154,724)		(133,220)
132204	Visitor Centre - Professional Development		(2,500)		(524)		(2,500)
132207	Visitor Centre - Printing & Stationery		(2,000)		(1,334)		(1,000)
132208	Postage (V.C.)		(1,500)		(22)		(1,500)
132210	Telephone/Internet Costs (V.C.)		(2,500)		(898)		(2,500)
132212	Other V/C Office Expenses		(14,350)		(13,228)		(13,000)
132213	Connors Mill Bldg. Operation (V.C.)		(21,612)		(19,797)		(21,104)
	Building Maintenance - 6,585						
	Utilities, Insurance etc - 12,127						
	Repairs to Grindstone & Milling Equipment - 2,900						
132214	Visitors Ctre. Bldg. Operation		(44,555)		(32,130)		(43,307)

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
	Building Maintenance - 17,578						
	Parks & Gardens Maintenance - 12,042						
	Utilities, Insurance etc 14,935						
132215	Memberships Affiliated Bodies		(2,200)		(1,888)		(2,200)
132221	Tourist Information Bay		(4,243)		(1,592)		(1,295)
132222	Transwa Ticket Sales		(5,000)		(5,167)		(5,000)
132224	Floor Stock Purchases		(25,000)		(17,913)		(20,000)
132229	Administration Allocation - Tourism		(34,571)		(39,986)		(35,237)
005502	Deprec Of Assets-Tourism		(48,000)		(46,934)		(48,000)
161204	Loan 64 - Interest And Charges		(2,440)		(3,600)		(3,603)
			(347,413)		(339,736)		(333,466)
<u>OPERATING REVENUE</u>							
132330	Admissions Connors Mill	8,500		8,222		8,000	
132332	Floor Stock Sales	35,000		31,998		30,000	
132333	Other Visitor Ctre Income	500		8		500	
132334	Membership Fees	4,000		3,645		3,500	
132338	Transwa Ticket Sales	7,000		6,853		5,500	
		55,000		50,727		47,500	
TOTAL TOURISM & AREA PROMO - Operating		55,000	(347,413)	50,727	(339,736)	47,500	(333,466)
<u>CAPITAL EXPENDITURE</u>							
132339	Economic Services & Tourism - Buildings		0		(12,882)		(17,000)
161255	Loan No. 64 - Principal Payments - Visitor Centre		(18,683)		(17,502)		(17,502)
			(18,683)		(30,384)		(34,502)
<u>CAPITAL REVENUE</u>							
		0		0		0	
TOTAL TOURISM & AREA PROMO - Capital		0	(18,683)	0	(30,384)	0	(34,502)
TOTAL TOURISM & AREA PROMOTION		55,000	(366,096)	50,727	(370,120)	47,500	(367,968)

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>ECONOMIC SERVICES</u>							
<u>OTHER TOURISM & AREA PROMOTION</u>							
<u>OPERATING EXPENDITURE</u>							
132230	Area Promotion Advertising Area Promotion - 35,000		(35,000)		(26,421)		(39,380)
132233	Signs - Tourism, Events & Other Banners in Stirling Terrace - 1,000 Event Board Signage Upgrades - 5,000 Events, Festivals and Tourism Signage - 3,000		(9,000)		(7,942)		(10,000)
132236	Area Promotion - Employee Expenses		(90,239)		(101,004)		(95,856)
			(134,239)		(135,367)		(145,236)
<u>OPERATING REVENUE</u>							
132351	Community Directory	3,000		3,000		3,000	
132352	Grants, Contributions & Sponsorships Valley for All Seasons	3,000		1,609		3,000	
132359	Income - Other Tourism & Area Promotion	3,500		2,838		3,500	
		9,500		7,447		9,500	
TOTAL OTHER TOURISM & AREA PROMO - Operating		9,500	(134,239)	7,447	(135,367)	9,500	(145,236)
<u>CAPITAL EXPENDITURE</u>							
			0		0		0
<u>CAPITAL REVENUE</u>							
		0		0		0	
TOTAL OTHER TOURISM & AREA PROMO - Capital		0	0	0	0	0	0
TOTAL OTHER TOURISM & AREA PROMO		9,500	(134,239)	7,447	(135,367)	9,500	(145,236)
<u>BUILDING SERVICES</u>							

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
OPERATING EXPENDITURE							
133201	Building - Employee Costs		(192,214)		(192,373)		(183,790)
133204	Building - Professional Development		(5,250)		(5,522)		(5,812)
133206	Bldg Vehicles Expenses		(12,000)		(12,803)		(12,000)
133207	Building Control Expenses		(3,000)		(3,715)		(3,000)
133208	Legal Expenses - Bldg.		(1,000)		0		(1,000)
133209	Administration Allocation - Building		(40,898)		(43,185)		(41,089)
133211	Depreciation Of Assets		(9,000)		(9,494)		(17,000)
133212	Emergency Building Works		(5,000)		0		0
			(268,362)		(267,091)		(263,691)
OPERATING REVENUE							
133333	Building Licences	30,000		28,806		40,000	
133334	Building Fees - Other	2,500		1,118		2,500	
133336	Building Services Recoups	10,000		0		0	
		42,500		29,924		42,500	
TOTAL BUILDING SERVICES (Operating)		42,500	(268,362)	29,924	(267,091)	42,500	(263,691)
CAPITAL EXPENDITURE							
133332	Community Depot - Capital Works		0		(6,340)		(5,900)
			0		(6,340)		(5,900)
CAPITAL REVENUE							
		0		0		0	
TOTAL BUILDING SERVICES - Capital		0	0	0	(6,340)	0	(5,900)
TOTAL BUILDING SERVICES		42,500	(268,362)	29,924	(273,431)	42,500	(269,591)
ECONOMIC SERVICES							

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
COMMUNITY DEVELOPMENT							
<u>OPERATING EXPENDITURE</u>							
136201	Community Development - Salaries & Wages		(166,585)		(143,549)		(138,922)
136204	Community Development - Professional Development		(4,500)		(4,338)		(6,875)
136205	Administration Allocation - Community Development		(40,021)		(43,362)		(40,317)
136206	Community Depot - Maintenance & Operations		(17,723)		(12,784)		(13,294)
	Utilities & Operations - 3,500						
	Parks & Gardens - 14,223						
136207	Economic Development Vehicle Expense		(6,500)		(6,502)		(6,500)
136208	Community Development - Other Expenditure		(1,600)		(1,003)		(2,000)
	Furnishings - 1,600						
136209	Volunteer Expenses		(3,000)		0		0
			(239,929)		(211,538)		(207,908)
<u>OPERATING REVENUE</u>							
136301	Community Depot - Income/Revenue	6,000		4,762		4,000	
	Lease Agreements						
		6,000		4,762		4,000	
Total Community Development - Operating		6,000	(239,929)	4,762	(211,538)	4,000	(207,908)
<u>CAPITAL EXPENDITURE</u>							
			0		0		0
<u>CAPITAL REVENUE</u>							
		0		0		0	
Total Community Development - Capital		0	0	0	0	0	0
TOTAL COMMUNITY DEVELOPMENT		6,000	(239,929)	4,762	(211,538)	4,000	(207,908)
OTHER ECONOMIC SERVICES							

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
OPERATING EXPENDITURE							
137201	Administration Allocation - Other Economic Services		(103,297)		(99,342)		(100,146)
137202	Standpipe - Northam Toodyay Road		(95,000)		(136,456)		(75,000)
137203	Sale Costs - Shire Owned Assets		(15,000)		(11,218)		(30,000)
	Telegraph Road - 3,500 (including subdivision costs)						
	Jubilee Street - 3,250						
	Jubilee Street - 3,250						
	Duke Street - 5,000						
137208	Deprec Of Assets		(9,000)		(8,310)		(9,000)
137213	Loss On Sale Of Assets - Economic Development		(35,000)		(10,759)		(82,133)
			(257,297)		(266,085)		(296,279)
OPERATING REVENUE							
005853	Profit On Sale Of Assets - Other Economic Services	60,664		0		66,959	
137330	Standpipes	105,000		142,481		85,000	
137331	Extractive Industry Licences	15,000		14,736		8,000	
		180,664		157,217		159,959	
TOTAL OTHER ECONOMIC SERVICES (Operating)		180,664	(257,297)	157,217	(266,085)	159,959	(296,279)
CAPITAL EXPENDITURE							
137255	Other Infrastructure - Other Economic Services		(15,000)		0		0
	Q206 - Community Standpipe & Controller - 15,000						
			(15,000)		0		0
CAPITAL REVENUE							
137349	Sale Of Land	465,000		79,241		645,000	
	BLG030 Telegraph Road - 240,000						
	L002 Jubilee Street - 70,000						
	L002 Jubilee Street - 70,000						
	Duke Street - 85,000						

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
		465,000		79,241		645,000	
	TOTAL OTHER ECONOMIC SERVICES (Capital)	465,000	(15,000)	79,241	0	645,000	0
	TOTAL OTHER ECONOMIC SERVICES	645,664	(272,297)	236,458	(266,085)	804,959	(296,279)
	TOTAL ECONOMIC SERVICES	759,164	(1,304,516)	329,780	(1,279,999)	908,959	(1,309,904)
	<u>OTHER PROPERTY & SERVICES</u>						
	<u>PRIVATE WORKS</u>						
	<u>OPERATING EXPENDITURE</u>						
141201	Private Works		(6,662)		(6,666)		(6,530)
			(6,662)		(6,666)		(6,530)
	<u>OPERATING REVENUE</u>						
141330	Private Works Income	10,000		7,490		10,000	
		10,000		7,490		10,000	
	TOTAL PRIVATE WORKS - Operating	10,000	(6,662)	7,490	(6,666)	10,000	(6,530)
	<u>CAPITAL EXPENDITURE</u>						
			0		0		0
	<u>CAPITAL REVENUE</u>						
		0		0		0	
	TOTAL PRIVATE WORKS - Capital	0	0	0	0	0	0
	TOTAL PRIVATE WORKS	10,000	(6,662)	7,490	(6,666)	10,000	(6,530)
	<u>PUBLIC WORKS OVERHEADS</u>						

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
OPERATING EXPENDITURE							
143201	Works & Services - Salaries & Wages		(363,778)		(354,476)		(351,841)
143204	Public Works Overheads - Superannuation		(42,117)		(39,412)		(44,973)
143205	Public Works Overheads - Conferences & Training		(10,000)		(6,158)		(10,000)
143206	Other Employee Costs - PWO		(47,741)		(44,029)		(46,396)
143207	Supervisors Vehicles		(25,000)		(25,035)		(25,000)
143208	Engineering Office Expenses		(22,000)		(17,783)		(22,000)
143209	Eng. - Printing & Stationery		(2,000)		(1,509)		(2,000)
143210	Outside Staff - Training		(20,000)		(14,414)		(20,000)
143211	Outside Staff - Meetings		(10,000)		(11,389)		(10,000)
143212	Outside Staff - Wages - Annual Leave		(89,574)		(79,103)		(104,750)
143213	Outside Staff - Wages - Public Holidays		(53,982)		(52,937)		(58,374)
143214	Outside Staff - Wages - Sick Leave		(36,180)		(36,192)		(41,358)
143216	Superannuation - Wages Staff		(103,108)		(104,133)		(113,134)
143219	Insurance On Works		(28,687)		(28,687)		(35,687)
143220	Salaries (O/S) - L.S.L.		(31,000)		(26,378)		(31,000)
143222	Safety Equipment & P.P.E.		(12,500)		(9,084)		(12,500)
143223	Communication Costs		(1,500)		(2,504)		(2,612)
143224	Administration Allocation - Pwo		(73,538)		(78,550)		(71,381)
143226	Small Plant Operating Costs		(30,000)		(12,888)		(40,000)
143250	Less Allocated To Works & Services (PWOH)		1,001,705		933,963		1,042,006
			(1,000)		(10,698)		(1,000)
OPERATING REVENUE							
143331	P.W.O. Misc Income	1,000		875		1,000	
		1,000		875		1,000	
TOTAL PUBLIC WORKS OVERHEADS - Operating		1,000	(1,000)	875	(10,698)	1,000	(1,000)
CAPITAL EXPENDITURE							
143225	Transfer To Employee Entitlement Reserve - Outside Staff Interest & 30,000		(35,000)		(36,208)		(35,000)
			(35,000)		(36,208)		(35,000)

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>CAPITAL REVENUE</u>							
143330	Transfer From LSL Reserve	35,000		20,000		20,000	
		35,000		20,000		20,000	
TOTAL PUBLIC WORKS OVERHEADS - Capital		35,000	(35,000)	20,000	(36,208)	20,000	(35,000)
TOTAL PUBLIC WORKS OVERHEADS		36,000	(36,000)	20,875	(46,907)	21,000	(36,000)
<u>OTHER PROPERTY & SERVICES</u>							
<u>PLANT OPERATION COSTS</u>							
<u>OPERATING EXPENDITURE</u>							
144202	Fuel - Unleaded		(35,000)		(29,350)		(40,000)
144203	Fuel - Diesel/Distillate		(175,000)		(181,958)		(130,000)
144205	Tyres & Tubes		(40,000)		(30,999)		(50,000)
144206	Plant - Parts & Repairs		(155,000)		(160,945)		(155,000)
144207	Plant Repair - Wages		(171,729)		(178,634)		(157,613)
144208	Ins. & Licences		(100,000)		(103,489)		(100,000)
144209	Sundry Tool Purchases		(15,000)		(19,566)		(16,250)
004425	Less Plant Depreciation Allocated To Works		317,975		266,854		314,928
005012	Loss On Sale Of Assets - Road Plant Purchases		(250)		(27,248)		(112,619)
008412	Plant Depreciation		(263,000)		(257,504)		(263,000)
144250	Less Allocated To Works & Services (Poc)		605,802		609,007		649,828
			(31,202)		(113,831)		(59,726)
<u>OPERATING REVENUE</u>							
001523	Profit On Sale Of Assets - Road Plant & Equipment	3,202		48,326		34,726	
144330	Revenue & Fuel Tax Credits	28,000		27,412		25,000	
144331	Reimbursement - Insurance Claims	0		30,738		0	
		31,202		106,476		59,726	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
	TOTAL PLANT OPERATION COSTS - Operating	31,202	(31,202)	106,476	(113,831)	59,726	(59,726)
	<u>CAPITAL EXPENDITURE</u>						
			0		0		0
	<u>CAPITAL REVENUE</u>						
		0		0		0	
	TOTAL PLANT OPERATION COSTS - Capital	0	0	0	0	0	0
	TOTAL PLANT OPERATION COSTS	31,202	(31,202)	106,476	(113,831)	59,726	(59,726)
	<u>MATERIALS IN STORE</u>						
	<u>OPERATING EXPENDITURE</u>						
			0		0		0
	<u>OPERATING REVENUE</u>						
		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>						
008570	Workers Compensation Payments		0		(12,448)		0
008571	Paid Parental Scheme		0		(12,945)		0
146201	Salaries & Wages Drawn		(3,955,781)		(3,915,439)		(3,930,821)
146202	Salaries & Wages Allocated		3,955,781		3,905,248		3,930,821
			0		(35,584)		0

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
OPERATING REVENUE							
143333	Workers Compensation Reimbursements	0		31,693		0	
		0		31,693		0	
TOTAL SALARIES & WAGES - Operating		0	0	31,693	(35,584)	0	0
CAPITAL EXPENDITURE							
			0		0		0
CAPITAL REVENUE							
		0		0		0	
TOTAL SALARIES & WAGES - Capital		0	0	0	0	0	0
TOTAL SALARIES & WAGES		0	0	31,693	(35,584)	0	0
OTHER PROPERTY & SERVICES							
UNCLASSIFIED ITEMS							
OPERATING EXPENDITURE							
147201	Administration Allocation		(135,130)		(133,286)		(130,836)
147202	Connor's Cottage - 5 (Lot 3) Piesse Street, Toodyay		(9,978)		(12,633)		(8,819)
	Building Maintenance - 5,450						
	Parks & Gardens - 2,476						
	Utilities & Operations - 2,052						
147204	6 Duke Street		(1,512)		(3,291)		(1,392)
147205	Bank Building - Stirling Terrace - Operational		(12,256)		(10,287)		(11,061)
147206	Syreds Cottage		(1,865)		(961)		(1,824)
147207	O'Reilly's - Lots 1A & 1B Stirling Terrace, Toodyay		(13,702)		(8,660)		(14,160)
	Building Maintenance - 8,904						
	Parks & Gardens - 1,297						
	Utilities & Operations - 3,500						
147212	Lot 46/47 Telegraph Road, Toodyay		(6,673)		(5,396)		(5,329)

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
	Building Maintenance - 2,200						
	Parks & Gardens - 3,521						
	Utilities & Operations - 953						
149100	Avon Aged Housing Initiative Project - Expenditure		0		(160,754)		(175,353)
161203	Loan 63 - Interest And Charges		(2,052)		(2,780)		(3,036)
161216	Loan 74 - Interest & Charges - Bank Building Stirling Terrace		(291)		(824)		(937)
08682	Depreciation - Unclassified Buildings		(20,000)		(19,018)		(20,000)
			(203,459)		(357,890)		(372,747)
OPERATING REVENUE							
147331	Bank Bldg - Recoup Outgoings	2,000		3,070		2,000	
147332	Bank Bldg - Rent Bank	30,000		27,663		30,000	
147335	Rental - Lot 1 A&B Stirling Tce	32,496		32,389		31,876	
147336	Rental - Connors Cottage	15,624		15,433		15,624	
		80,120		78,555		79,500	
TOTAL UNCLASSIFIED ITEMS - Operating		80,120	(203,459)	78,555	(357,890)	79,500	(372,747)
CAPITAL EXPENDITURE							
147252	Transfer To Asset Development Reserve		(470,000)		(83,315)		(650,000)
	Sale of Telegraph Road - 240,000						
	Sale of Jubilee Street - 70,000						
	Sale of Jubilee Street - 70,000						
	Sale of Duke Street - 85,000						
	Interest - 5,000						
147256	Unclassified Heritage (Spec.) Buildings - Capital Works		(8,500)		(13,710)		(15,000)
	Q145 Bendigo Bank Carpeting- 8,500						
161254	Loan 63 - Principal Payments		(16,680)		(15,680)		(15,680)
161264	Loan 74 - Principal - Bank Building Stirling Terrace		(10,317)		(20,152)		(20,152)
			(505,497)		(132,857)		(700,832)
CAPITAL REVENUE							
147253	Transfer From Asset Development Reserve	712,991		0		809,676	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2020**

COA	Description	2019/2020 Detail Budget		2018/2019 Actual		2018/2019 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
		712,991		0		809,676	
	TOTAL UNCLASSIFIED ITEMS - Capital	712,991	(505,497)	0	(132,857)	809,676	(700,832)
	TOTAL UNCLASSIFIED ITEMS	793,111	(708,956)	78,555	(490,747)	889,176	(1,073,579)
	TOTAL OTHER PROPERTY & SERVICES	870,313	(782,820)	245,089	(693,735)	979,902	(1,175,835)

Shire of Toodyay
Schedule of Fees & Charges - 2019/2020

Description	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Shire of Toodyay 2019- 2020	GL Number
SCHEDULE 3 - GENERAL PURPOSE FUNDING				
<u>RATES</u>				
<i>Rates Charges</i>				
Rating Information Statement & Reprints - per assessment (current year free)	(c)	***	10.00	031307
Property Title Search (per title)	(c)	Exempt	35.00	031307
Property File Search (includes copies of building plans)	(c)	***	30.00	031307
Settlement Enquiry (Rates Only)	(c)	***	60.00	031307
Settlement Enquiry (Building, Planning, Health & Works)	(c)	***	110.00	031307
Ownership Enquiries (per assessment)	(c)	***	10.00	031307
Rates Payment Arrangement Administration Fee	(c)	***	40.00	031308
Rate Book - Owner Listing	(c)	***	150.00	031330
Electoral Roll (per copy: on CD) including Owners & Occupiers Roll	(c)	***	50.00	031330
Electoral Roll (per copy: paper) including Owners & Occupiers Roll	(c)	***	70.00	031330
<i>Rates Legal Fees</i>				
Legal Fees for Rates Recovery	(s)	***	At Cost	031331
Debt Paid Confirmation Letter (per assessment, per enquiry)	(c)	***	20.00	031331
Caveat Lodgement Fee	(s)	***	At Cost	031331
Caveat Withdrawal Fee (prepared & lodged by Debt Collection Agency)	(s)	***	At Cost	031331
Caveat Withdrawal Fee (prepared by Shire staff & lodged by applicant)	(s)	***	At Cost	031331
Notice of Discontinuance	(s)	***	At Cost	031331
Notice of Discontinuance (for each additional Owner)	(s)	***	At Cost	031331
SCHEDULE 4 - GOVERNANCE AND ADMINISTRATION				
<u>ADMINISTRATION, VISITORS CENTRE AND LIBRARY</u>				
<i>Council Documents - Bound</i>				
Annual Budget	(c)	***	30.00	042333
Annual Report	(c)	***	30.00	042333
Council Agenda (Including Attachments)	(c)	***	30.00	042333
Council Minutes (Including Attachments)	(c)	***	30.00	042333
Delegation Register	(c)	***	30.00	042333
Local Laws	(c)	***	30.00	042333
Policy Manual	(c)	***	30.00	042333
NOTE: All documents are available and free to download from the Shire of Toodyay website @ www.toodyay.wa.gov.au				
<i>Freedom of Information Charges</i>				
(set by Schedule 1 of the Freedom of Information Regulations 1993)				
Application Fee	(s)	Exempt	30.00	042333
Hourly charge to deal with application (per hour, or pro rata for a part of an hour)	(s)	Exempt	30.00	042333
Photocopying	(s)	Exempt	0.20	042333
Advanced Deposit	(s)	Exempt	25%	042333
A further advance deposit which may be required by an agency under Section 18(4) of the Act, expressed as a percentage of estimated charges, will be payable in excess of the application fee.	(s)	Exempt	75%	042333
<i>Laminating</i>				
Per page A4	(c)	***	3.00	042334
Per page A3	(c)	***	5.00	042334
<i>Binding</i>				
Per document provided	(c)	***	15.00	042334
<i>Facsimile</i>				
Facsimile – Within Australia First Page	(c)	***	3.00	042334
Facsimile – Within Australia Each Subsequent Page	(c)	***	0.60	042334
Facsimile – Overseas First Page	(c)	***	6.00	042334
Facsimile – Overseas Each Subsequent Page	(c)	***	1.25	042334
<i>Photocopying</i>				
Photocopying (A4 single sided)	(c)	***	0.30	042334
Photocopying (A4 double sided)	(c)	***	0.50	042334
Photocopying (A3 single sided)	(c)	***	1.10	042334

Shire of Toodyay
Schedule of Fees & Charges - 2019/2020

Description	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Shire of Toodyay 2019- 2020	GL Number
Photocopying (A3 double sided)	(c)	***	1.70	042334
Photocopying (A4 single sided) Colour	(c)	***	1.10	042334
Photocopying (A4 double sided) Colour	(c)	***	2.00	042334
Photocopying (A3 single sided) Colour	(c)	***	3.30	042334
Photocopying (A3 double sided) Colour	(c)	***	4.20	042334
Bank Fees				
Dishonoured Cheque Bank Fee	(s)	Exempt	at cost	042334
Elections				
Election Candidates - Nomination Deposit (per Local Government Election Regulations 1997 26(1))	(s)	Exempt	80.00	T782
Other - Staff Time - Hourly Rate				
Level 1 - Administration Officer	(c)	***	50.00	042334
Level 2 - Qualified/Certified Officer eg: EHO, SBS, Planner, Mechanic	(c)	***	120.00	042334
Level 3 - Management	(c)	***	150.00	042334
SCHEDULE 5 - LAW ORDER AND PUBLIC SAFETY				
<u>ANIMAL CONTROL</u>				
Dog Registrations				
Registration - Unsterilized				
- One Year	(s)	Exempt	50.00	052323
- Three Years	(s)	Exempt	120.00	052323
- Lifetime	(s)	Exempt	250.00	052323
Registration - Sterilized				
- One Year	(s)	Exempt	20.00	052323
- Three Years	(s)	Exempt	42.50	052323
- Lifetime	(s)	Exempt	100.00	052323
Working Dogs - Unsterilized				
- One Year	(s)	Exempt	12.50	052323
- Three Years	(s)	Exempt	30.00	052323
- Lifetime	(s)	Exempt	62.50	052323
Working Dogs - Sterilized				
- One Year	(s)	Exempt	5.00	052323
- Three Years	(s)	Exempt	10.60	052323
- Lifetime	(s)	Exempt	25.00	052323
Pensioners - Unsterilized				
- One Year	(s)	Exempt	25.00	052323
- Three Years	(s)	Exempt	60.00	052323
- Lifetime	(s)	Exempt	125.00	052323
Pensioners - Sterilized				
- One Year	(s)	Exempt	10.00	052323
- Three Years	(s)	Exempt	21.25	052323
- Lifetime	(s)	Exempt	50.00	052323
Registrations after the 31 May in any year, registration year - Sterilized	(s)	Exempt	10.00	052323
Registrations after the 31 May in any year, registration year - Unsterilized	(s)	Exempt	25.00	052323
Application Inspection - To Keep More Than The Prescribed Number Of Dogs	(s)		100.00	106334
Guide Dogs	(s)		Nil	052323
Kennels				
Kennel Licence Fees	(s)		200.00	052324
Planning Approval Fee for application for Kennel Establishment	(s)		147.00	052324
Inspection - Issue or Renewal of a Kennel Licence annually	(c)		147.00	052324
Lodging a application for the transfer of a valid Kennel Licence	(c)		60.00	052324
Foxhounds Bona Fide kept together in kennelled pack not less than ten (per pack)	(s)		40.00	052323
Other				
Inspection Of Register	(c)		5.00	052325
Certified Copy Of An Entry In Register – per request	(c)		5.00	052325
Replacement Tag Fee	(c)		5.00	052325

Shire of Toodyay
Schedule of Fees & Charges - 2019/2020

Description	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Shire of Toodyay 2019- 2020	GL Number
Cat Registrations				
Registration - Sterilized - Cat				
- One Year	(s)		20.00	052328
- Three Years	(s)		42.50	052328
- Lifetime	(s)		100.00	052328
Registration - Sterilized Cat - with Concession Card				
- One Year	(s)		10.00	052328
- Three Years	(s)		21.25	052328
- Lifetime	(s)		50.00	052328
Registrations after the 31 May in any year, registration year	(s)		10.00	052328
Application For A Cattery Permit / Approved Breeder				
Planning Approval Fee for application to become approved breeder	(s)		147.00	052325
Application for a permit to use a premise as a 'cattery'	(c)	***	100.00	052325
Renewal Of approved cattery permit – per renewal	(c)	***	100.00	052325
Impound & Other Fees - Cats & Dogs				
Impound Fee	(c)	***	100.00	052322
Care & Sustenance (per day)	(c)	***	25.00	052322
Surrender (including Care and Sustenance for 72 hours)	(c)	***	75.00	052322
Release of Dog or Cat outside Facility Opening hours	(c)	***	100.00	052322
Dog Yard Inspection - (3 to 6 dog application)	(s)		60.00	052322
Dog Yard Inspection (Restricted Breeds & Dangerous Dog Only)	(s)		100.00	052322
First Aid Treatment of Dog or Cat	(c)	***	Cost Recovery	052322
Bond for Animal Trap	(c)		70.00	T779
Impound & Other Fees - Dog & Cats (Other Shires)				
Impound Fee	(c)	Exempt	125.00	052326
Care & Sustenance (per day)	(c)	Exempt	25.00	052326
Surrender (including Care and Sustenance for 72 hours)	(c)	Exempt	85.00	052326
Release of Dog or Cat outside Facility Opening hours	(c)	Exempt	100.00	052326
Impound Stock Fees				
Rangers Fees – Impounded between times, per head				
Entire horses, mules, asses, camels, bulls or boars (6am – 6pm)	(s)	Exempt	35.00	052322
Entire horses, mules, asses, camels, bulls or boars (6pm – 6am)	(s)	Exempt	75.00	052322
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs (6am – 6pm)	(s)	Exempt	35.00	052322
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs (6pm – 6am)	(s)	Exempt	75.00	052322
Wethers, ewes, lambs, goats (6am – 6pm)	(s)	Exempt	15.00	052322
Wethers, ewes, lambs, goats (6pm – 6am)	(s)	Exempt	30.00	052322
Poundage Fees for Stock – first 24hrs or part thereof, per head				
Entire horses, mules, asses, camels, bulls or boars - above age of 2 years	(s)	Exempt	20.00	052322
Entire horses, mules, asses, camels, bulls or boars	(s)		20.00	052322
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs	(s)	Exempt	10.00	052322
Withers, ewes, lambs or goats	(s)	Exempt	10.00	052322
Poundage Fees for Stock – Subsequently each 24 hours or part thereof, per head				
Entire horses, mules, asses, camels, bulls or boars - above age of 2 years	(s)	Exempt	20.00	052322
Entire horses, mules, asses, camels, bulls or boars	(s)		20.00	052322
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs	(s)	Exempt	10.00	
Withers, ewes, lambs or goats	(s)	Exempt	10.00	052322
Charges for Sustenance of Stock Impounded – per head				
Entire horses, mules, asses, camels, bulls, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers or calves	(s)	Exempt	10.00	052322
Pigs of any description	(s)	Exempt	10.00	052322
Rams, wethers, ewes, lambs or goats	(s)	Exempt	10.00	052322

There are no fees payable for a suckling animal under the age of six months running with its mother.

Shire of Toodyay
Schedule of Fees & Charges - 2019/2020

Description	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Shire of Toodyay 2019- 2020	GL Number
Rates for Damage by Stock Trespassing – per head				
Entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers, Heifers, calves, asses, mules or camels (trespass in enclosed crop)	(s)	Exempt	25.00	052325
Pigs of any description (trespass in enclosed crop)	(s)	Exempt	25.00	052325
Entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers, - Heifers, calves, asses, mules or camels (trespass in enclosed land)	(s)	Exempt	25.00	052325
Pigs of any description (trespass in enclosed land)	(s)	Exempt	25.00	052325
Goats or sheep of any description (trespass in enclosed crop)	(s)	Exempt	25.00	052325
Goats or sheep of any description (trespass in any other area)	(s)	Exempt	25.00	052325
Transportation Fees for Stock Impounded				
For each vehicle load or part thereof for transportation over to 3km (per every 1.5km)	(s)	Exempt	2.00	052325
Staff Time for Transportation of Stock Impounded (per hour)	(s)	***	100.00	052325
<u>ANIMAL CONTROL - OTHER</u>				
Vehicle Impound Fees				
Removal of abandoned vehicle	(c)	***	At Cost	053321
Storage of Abandoned Vehicle per week or part thereof	(c)	***	15.00	053321
Release of Vehicle	(c)	***	50.00	053321
Release of Impounded Signage	(c)	***	20.00	053321
Fines and Penalties				
Authorised Officer's issue fines and penalties from time to time, per Shire of Toodyay Local Laws and prescribed fines/penalties in relevant legislation.				
SCHEDULE 7 - HEALTH				
<u>PUBLIC HEALTH</u>				
Food Act 2008				
This fee is based on Clause 5.2 of the Shire of Toodyay Thoroughfares and Trading in Thoroughfare Local Law.				
Notification Fee	(c)	Exempt	50.00	074332
Transfer Fee	(c)	Exempt	50.00	074332
Annual Risk Assessment/Inspection Fee – Primary Classification				
High Risk	(c)	Exempt	260.00	074332
Medium Risk	(c)	Exempt	186.00	074332
Low Risk	(c)	Exempt	100.00	074332
Very Low Risk	(c)	Exempt	50.00	074332
Additional Classification – For premises with multiple food business categories				
High and Medium Risk	(c)	Exempt	100.00	074332
Low Risk	(c)	Exempt	50.00	074332
Very Low Risk	(c)	Exempt	Nil	074332
Application Fee for Construction and Establishment of food premises – includes a one off notification fee				
High & Medium Risk	(c)	Exempt	433.00	074332
Low Risk	(c)	Exempt	232.00	074332
Very Low Risk	(c)	Exempt	50.00	074332
Application Fee for Amended or Refurbished food premises				
Minor	(c)	Exempt	152.00	074332
Major	(c)	Exempt	295.00	074332
Freezer Breakdown – Food Condemnation				
Hourly Rate	(c)	Exempt	100.00	074332
Minimum Charge	(c)	Exempt	152.00	074332

Fees for Food Act 2008 requirements will be waived for local not for profit groups

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))

Shire of Toodyay
Schedule of Fees & Charges - 2019/2020

Description	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Shire of Toodyay 2019- 2020	GL Number
Failure to remove shopping trolley upon being advised of location	(c)	***	100.00	053321
Stallholders (Clauses 6.2 & 7.1)				
Daily Stallholders Fee	(c)	***	40.00	074332
Retrospective Approval Fee	(c)	***	55.00	074332
Six Month Stallholders Fee	(c)	***	500.00	074332
Annual Stallholders Fee	(c)	***	1,000.00	074332
Stallholders Fee - per event (excluding Food Stalls)	(c)	***	150.00	074332
Farmers Market Stalls (per stall, per event)	(c)	***	20.00	074332
Traders (Clauses 6.3 & 7.1)				
Daily Traders Permit	(c)	***	40.00	074332
Six Month Traders Permit	(c)	***	500.00	074332
Annual Traders Permit	(c)	***	1,000.00	074332
Performers Permit Application Fee	(c)	***	0.00	074332
Facility Permit Application Fee	(c)	***	40.00	074332
Outdoor Eating Facilities (Clause 6.16) - Alfresco Dining (on Shire vested land)				
Outdoor Eating Facility - Application Fee	(c)	***	25.00	074332
Annual fee - per table with 4 chairs	(c)	***	50.00	074332
Annual fee - each additional chair	(c)	***	10.00	074332
Toodyay International Food Festival – Stallholders Fees				
Stallholder - Not for Profit Community Group	(c)	***	100.00	074332
Stallholder - Resident/Business in Toodyay	(c)	***	150.00	074332
Stallholder - with Truck/Van	(c)	***	175.00	074332
Stallholder (includes Marquee)	(c)	***	250.00	074332
HEALTH ACT (Miscellaneous Provisions Act 1911)				
Licence/Registration Fee – Offensive Trades				
Transfer of Licence Fee	(s)	Exempt	40.00	074332
Application for consent to establish an Offensive Trade	(s)	Exempt	270.00	074332
Offensive Trade Licence				
(per property, per annum, pro rata ending 30 June)				
Slaughterhouses	(s)	Exempt	298.00	074332
Piggeries	(s)	Exempt	298.00	074332
Artificial Manure Depots	(s)	Exempt	211.00	074332
Bone Mills	(s)	Exempt	171.00	074332
Places for Storing, Drying or Preserving Bones	(s)	Exempt	171.00	074332
Fat Melting, Fat Extracting or Tallow Melting Establishment - Butcher shops and similar	(s)	Exempt	171.00	074332
Fat Melting, Fat Extracting or Tallow Melting Establishment - Larger establishments	(s)	Exempt	298.00	074332
Blood Drying	(s)	Exempt	171.00	074332
Gut Scrapping, preparation of sausage skins	(s)	Exempt	171.00	074332
Fellmongers	(s)	Exempt	171.00	074332
Manure Works	(s)	Exempt	211.00	074332
Fish Curing Establishment	(s)	Exempt	211.00	074332
Laundries, Dry Cleaning Establishments	(s)	Exempt	147.00	074332
Bone Merchant Premises	(s)	Exempt	171.00	074332
Flock Factories	(s)	Exempt	171.00	074332
Knackeries	(s)	Exempt	298.00	074332
Poultry Processing Establishments	(s)	Exempt	298.00	074332
Poultry Farming	(s)	Exempt	298.00	074332
Rabbit Farming	(s)	Exempt	298.00	074332
Fish Processing Establishments - whole fish cleaned and prepared	(s)	Exempt	298.00	074332
Shellfish & Crustacean processing Establishments	(s)	Exempt	298.00	074332
Any other Offensive Trade not specified	(s)	Exempt	298.00	074332
Septic Tank Application				
Application Fee	(s)	Exempt	118.00	074332
Permit to Use	(s)	Exempt	118.00	074332

Shire of Toodyay
Schedule of Fees & Charges - 2019/2020

Description	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Shire of Toodyay 2019- 2020	GL Number
Public Buildings				
Application to Construct/Alter/Extend Fee – High Risk	(s)	Exempt	794.00	074332
Application to Construct/Alter/Extend Fee – Low Risk	(s)	Exempt	150.00	074332
Application to Construct/Alter/Extend Fee (Community Group) – High Risk	(s)	Exempt	152.00	074332
Application to Construct/Alter/Extend Fee (Community Group) – Low Risk	(s)	Exempt	76.00	074332
Water Sampling Requests				
Water Sampling Public Pools (Per sample set)	(c)	Exempt	65.00	074332
Water Sampling Potable Water (Per sample)	(c)	Exempt	65.00	074332
Lodging Houses – Initial Application	(s)	Exempt	412.00	074332
Lodging Houses – Annual Registration	(s)	Exempt	143.00	074332
SCHEDULE 9 - HOUSING				
Accommodation - Clinton Street				
Clinton Street - fully furnished 3 bedroom duplex - per day	(c)	***	140.00	091330
Clinton Street - fully furnished 3 bedroom duplex - per week	(c)	***	300.00	091330
SCHEDULE 10 - COMMUNITY AMMENITIES				
<u>HOUSEHOLD REFUSE</u>				
These fees are based on Section 67 (1) of the Waste Avoidance and Resource Recovery Act 2007.				
Residential/Rural Living/Rural				
First Mobile Garbage Bin – weekly collection				
- Includes cost of recycle bin – fortnightly collection	(c)	Exempt	230.00	101330
Additional Recycle Bin Collection	(c)	***	80.00	101334
Additional Mobile Garbage Bin	(c)	***	80.00	101334
Commercial/Light Industrial/Mixed Business				
First Mobile Garbage Bin – weekly collection				
- Includes cost of recycle bin – fortnightly collection	(c)	Exempt	250.00	101331
Additional Recycle Bin Collection	(c)	***	100.00	101334
Additional Mobile Garbage Bin	(c)	***	100.00	101334
Waste Transfer Station Pass Fees				
Additional Waste Transfer Station Pass (Twelve Passes)	(c)	***	60.00	101332
Additional Waste Transfer Station Pass (Six Passes)	(c)	***	30.00	101332
Individual Waste Transfer Station Pass (One Pass)	(c)	***	5.00	101332
Disposal of Domestic Refuse At Waste Transfer Station				
Per car or utility With Valid Tip Pass	(c)		Free	
Per car or utility Without Valid Tip Pass	(c)	***	15.00	101333
Trailer pulled by a car or utility With Valid Tip Pass	(c)		Free	
Trailer pulled by a car or utility Without Valid Tip Pass	(c)	***	15.00	101333
Motor Vehicle Bodies – Commercial	(c)		Free	
Motor Vehicle Bodies – Residential	(c)		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	(c)		Free	
Fridge or Freezers				
Items which have not been degassed and/or no certification certificate provided	(c)	***	25.00	101333
De-gassed items, per item	(c)		Free	Free
*degassed items must be certified otherwise fee applies				
SCHEDULE 10 - TOWN PLANNING				
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)				
(a) Development Applications not more than 50,000.00	(s)	Exempt	147.00	106334

Shire of Toodyay
Schedule of Fees & Charges - 2019/2020

Description	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Shire of Toodyay 2019- 2020	GL Number
(b) Development Applications 50,000.00 but not more than 500,000.00	(s)	Exempt	0.32% of the estimated development cost	106334
(c) Development Applications 500,000.00 but not more than 2,500,000.00	(s)	Exempt	\$1,700 plus 0.257% for every \$ in excess of \$500,000	106334
(d) Development Applications 2,500,000.00 but not more than 5,000,000.00	(s)	Exempt	\$7,161 plus 0.206% for every % in excess of \$2.5 million	106334
(e) Development Applications 5,000,000.00 but not more than 21,500,000.00	(s)	Exempt	\$12,633 plus 0.123% for every dollar in excess of \$5 million	106334
(f) Development Applications more than 21,500,000.00	(s)	Exempt	34,196.00	106334
Determining a development application (other than for an Extractive Industry) where the development has commenced or been carried out (retrospective applications)	(s)	Exempt	The fee in (a) to (f) above plus, by way of penalty, twice that fee	106334
Determining an application to amend or cancel Development Approval	(s)	Exempt	295.00	106334
Determining an initial application for approval of a home occupation where the home occupation has not commenced	(s)	Exempt	222.00	106334
Determining an initial application for approval of a home occupation where the home occupation has commenced	(s)	Exempt	The fee for home occupation above plus, by way of penalty, twice that fee	106334
Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires	(s)	Exempt	73.00	106334
Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires	(s)	Exempt	The fee for the renewal of an approval of a home occupation above plus, by way of penalty, twice that fee	106334
Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which (a) to (f) above does not apply, where the change or the alteration, extension or change has not commenced or been carried out	(s)	Exempt	295.00	106334
Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which (a) to (f) above does not apply, where the change or the alteration, extension or change has commenced or been carried out	(s)	Exempt	The fee for an application for a change of use or for an alteration or extension or change of a non- conforming use above plus, by way of penalty, twice that fee	106334
Development Application – Extractive Industry - Fee of Normal Development Application	(s)	Exempt	739.00	106334

Shire of Toodyay
Schedule of Fees & Charges - 2019/2020

Description	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Shire of Toodyay 2019- 2020	GL Number
Development Application - Extractive Industry where the development has commenced or been carried out (retrospective application)	(s)	Exempt	The fee for extractive industry above plus, by way of penalty, twice that fee	106334
Subdivision Clearances – As per the maximum fees set in the Planning & Development Regulations 2009 (S)				
Subdivision Clearances not more than five lots (per lot)	(s)	Exempt	73.00 per lot	106332
Subdivision Clearances more than five lots but not more than 195 lots (per lot)	(s)	Exempt	\$73 per lot for first five then \$35 per lot	106332
Subdivision Clearances more than 195 lots	(s)	Exempt	7,393.00	106332
Scheme Amendments				
Processing of Scheme Amendment	(s)	***	In accordance with Reg 48(3) of the Planning & Development Regs 2009	106334
Structure Plans/Development Plans – As per Schedule 4 set out in the Planning & Development Regulations 2009 (S)				
Processing of a structure plan/development plan	(s)	Exempt	In accordance with Reg 48(4) of the Planning & Development Regs 2009	106334
Advertising				
Development Applications – Level E Consultation - Fee plus cost of advertising to Shire	(c)	***	100 plus cost	106334
Temporary Road Closure Applications - Fee plus cost of advertising to Shire	(c)	***	150 plus cost	106334
Permanent Road Closure Applications - Fee plus cost of advertising to Shire	(c)	***	300 plus cost	106334
Miscellaneous				
Public Events (other than those run by Local Community Groups)	(c)	***	150.00	106334
Copy of Local Planning Scheme – Text only (per scheme)	(c)	***	40.00	106334
Car Parking Contribution – Cash in Lieu (per bay)	(c)	***	7,202.50	106334
Additional inspection (conditions not satisfied)	(c)	***	100.00	106334
Zoning Enquiry	(s)	***	73.00	106334
Plan Search Fee	(c)	***	30.00	106334
Planning/Building consultation for technical matter (per hour – Min charge 3hrs.)	(c)	***	100.00	106334
Planning/Building onsite inspections (prior to submission of application, per hr.)	(c)	***	100.00	106334
Written planning advice	(s)	***	73.00	106334
Temporary Accommodation Permit	(c)	***	150.00	106334
Application for three to six dogs	(c)	***	150.00	106334
Provision of Section 40 Certificate (Liquor Act)	(c)	Exempt	75.00	106334
Minor Amendment Fee	(s)	Exempt	150.00	106334
Building Returns (per annum)	(c)	***	250.00	106334
Subdivision Map Book (A4)	(c)	***	30.00	106334

Notes:

Where the person **has not** engaged a Consulting Engineer to Design and Supervise the construction and drainage - 3% of the estimated construction and drainage cost as per Council estimation

Where the person has engaged a Consulting Engineer to design and supervise the construction and drainage – **1.5% of the estimated construction and drainage cost as per Council estimation**

Shire of Toodyay
Schedule of Fees & Charges - 2019/2020

Description	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Shire of Toodyay 2019- 2020	GL Number
Maintenance and Retention Bond (refer to Subdivision Guidelines)				
Works within Existing Road Reserve (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. If not all moneys are expended throughout the scheme process, the Council may consider refunding part of the application fee.

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.

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.

Fees for local community groups for development on reserved land under the value of \$50,000 will be waived.

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

SCHEDULE 10 - OTHER COMMUNITY SERVICES

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)	(c)	***	150.00	107331
Grant of Right of Burial Reissue(25 years)	(c)	***	150.00	107331
Transfer of Grant of Right of Burial	(c)	***	70.00	107331
Copy of Grant of Right of Burial	(c)	***	15.00	107331

Burial Fees

Grave (new) 2.8m x 1.5mx 1.8m	(c)	***	1,250.00	107331
Grave (new) for oversized casket	(c)	***	1,500.00	107331
Grave (new) for any child under 3 years	(c)	***	650.00	107331
Extra depth - for each additional 300mm	(c)	***	90.00	107331
Extra width - Oversize Casket each additional 300mm	(c)	***	90.00	107331

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	(c)		140.00	107331
Administration Fee for Exhumation	(c)	***	140.00	107331
Re-opening Grave for Exhumation	(c)	***	700.00	107331
Re-opening Grave for Exhumation of Child under 10 years	(c)	***	600.00	107331
Re-opening Grave for Additional Interment	(c)	***	800.00	107331
Re-interment in New Grave After Exhumation	(c)	***	950.00	107331
Re-interment in New Grave After Exhumation for Child under 10 years	(c)	***	950.00	107331
Placement of Ashes in a Grave	(c)	***	160.00	107331
Removal of Ashes from a Grave	(c)	***	160.00	107331

Miscellaneous Charges

Funeral Directors Annual Licence Fee	(c)	Exempt	160.00	107332
Monumental Mason's Annual Licence Fee – Clause 7.16	(c)	Exempt	70.00	107332
Monumental Application Fee	(c)	Exempt	50.00	107332

Niche Wall

Grant of Right of Burial (25 years) Lower Four Rows – Double	(c)	***	250.00	107331
Grant of Right of Burial (25 years) Lower Four Rows – Single	(c)	***	175.00	107331
Grant of Right of Burial (25 years) Upper Four Rows – Double	(c)	***	250.00	107331
Grant of Right of Burial (25 years) Upper Four Rows – Single	(c)	***	175.00	107331
Interment of Ashes	(c)	***	60.00	107331
Removal of Ashes	(c)	***	60.00	107331
Second Interment in a Double Niche	(c)	***	250.00	107331
Plaque fitting	(c)	***	75.00	107331

Memorial Garden

Grant of Right of Burial (25 years) Memorial Garden	(c)	***	175.00	107331
Placement of Ashes	(c)	***	60.00	107331
Removal of Ashes	(c)	***	60.00	107331
Placement of Plinth	(c)	***	75.00	107331

Shire of Toodyay
Schedule of Fees & Charges - 2019/2020

Description	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Shire of Toodyay 2019- 2020	GL Number
SCHEDULE 11 - RECREATION AND CULTURE				
<i>Cleaning (per hour)</i>				
Community Groups	(c)	***	50.00	
Others	(c)	***	50.00	
<u>MEMORIAL HALL</u>				
<i>Bond for Hall, Lesser Hall, Bar, Kitchen & Audio Visual Equipment</i>				
Community Groups	(c)	Exempt	1,000.00	T775
Others	(c)	Exempt	1,000.00	T775
Memorial Hall Hire				
Toodyay Theatre Group (per annum)	(c)	***	200.00	111330
Memorial Hall Hire (Hourly Rate)				
<i>Hall, Lesser Hall, Bar & Kitchen</i>				
Community Groups	(c)	***	20 per hour	111330
Others	(c)	***	35 per hour	111330
<i>Memorial Hall Kitchen</i>				
Community Groups	(c)	***	10 per hour	111330
Others	(c)	***	20 per hour	111330
<i>Lesser Hall Only</i>				
Community Groups	(c)	***	5 per hour	111330
Others	(c)	***	15 per hour	111330
<i>Bond for Hall Hire</i>				
Community Groups	(c)	Exempt	500.00	T775
Others	(c)	Exempt	500.00	T775
<i>Bond for Kitchen Hire</i>				
Community Groups	(c)	Exempt	300.00	T775
Others	(c)	Exempt	300.00	T775
<i>Hall, Lesser Hall, Bar, Kitchen & Audio Visual</i>				
Community Groups	(c)	***	45 per hour	111330
Others	(c)	***	75 per hour	111330
Note: Minimum Hire of 3 hours				
<u>COMMUNITY CENTRE</u>				
Community Centre Hire (Hourly Rate)				
<i>Main Hall & Kitchen</i>				
Community Groups	(c)	***	10 per hour	111332
Others	(c)	***	30 per hour	111332
<i>Meeting Room Two & Kitchen</i>				
Community Groups	(c)	***	5 per hour	111332
Others	(c)	***	15 per hour	111332
<i>Meeting Room One</i>				
Community Groups	(c)	***	5 per hour	111332
Others	(c)	***	15 per hour	111332
<i>Bond for Full day hire</i>				
Community Groups	(c)	Exempt	100.00	T775
Others	(c)	Exempt	500.00	T775

Note: Minimum Hire of 3 hours

SCHEDULE 11 - RECREATION AND SPORT

Sports Ground & Pavillion Hire

Shire of Toodyay
Schedule of Fees & Charges - 2019/2020

Description	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Shire of Toodyay 2019- 2020	GL Number
Toodyay Football Club (per annum)	(c)	***	750.00	113320
Toodyay Cricket Club (per annum)	(c)	***	500.00	113320
Toodyay Junior Football Club (per annum)	(c)	***	300.00	113320
Toodyay Hockey Club (per annum)	(c)	***	200.00	113320
Toodyay Soccer Club (per annum)	(c)	***	200.00	113320
Brumby Fitness (per annum)	(c)	***	200.00	113320
Showground Pavilion Hire				
Toodyay Kinder Gym (per annum)	(c)	***	200.00	113320
Toodyay Autumn Club (per annum)	(c)	***	200.00	113320
Pavilion (hourly Rate)				
Community Groups	(c)	***	5 per hour	113330
Others	(c)	***	20 per hour	113330
Pavilion & Kitchen				
Community Groups	(c)	***	5 per hour	113330
Others	(c)	***	25 per hour	113330
Pavilion, Kitchen & Bar				
Community Groups	(c)	***	8 per hour	113330
Others	(c)	***	28 per hour	113330
Pavilion, Kitchen, Bar & Change-rooms				
Community Groups	(c)	***	10 per hour	113330
Others	(c)	***	35 per hour	113330
Grandstand change-rooms				
Community Groups	(c)	***	5 per hour	113330
Others	(c)	***	15 per hour	113330
Bond for Oval Hire - Low Risk Event 1				
Community Groups	(c)	Exempt	100.00	T775
Others	(c)	Exempt	100.00	T775
Bond for Oval Hire - Low Risk Event 2				
Community Groups	(c)	Exempt	500.00	T775
Others	(c)	Exempt	500.00	T775
Bond for Pavilion Hire				
Community Groups	(c)	Exempt	100.00	T775
Others	(c)	Exempt	500.00	T775
Youth Hall Hire				
Toodyay Karate Club (per annum)	(c)	***	200.00	
Toodyay Scouts (per annum)	(c)	***	200.00	
Youth Hall Hire				
Community Groups	(c)	***	5 per hour	113330
Others	(c)	***	20 per hour	113330
Youth Hall Hire Bond				
Community Groups	(c)	Exempt	100.00	T775
Others	(c)	Exempt	500.00	T775
Note: Minimum Hire of 3 hours				
Keys for Council Buildings				
Replacement key/s (to be paid in advance)				
Community Groups	(c)	***	50.00	113330
Others	(c)	***	50.00	113330
Bond for key/s (to be paid in full)				
Community Groups	(c)	Exempt	50.00	T775
Others	(c)	Exempt	50.00	T775

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

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

Shire of Toodyay
Schedule of Fees & Charges - 2019/2020

Description	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Shire of Toodyay 2019- 2020	GL Number
"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.				
SCHEDULE 11 - LIBRARIES				
<u>LIBRARY</u>				
Lost Items (replacement cost)	(c)	***	At Cost	115334
Library Bag	(c)	***	5.00	115334
SCHEDULE 11 - HERITAGE				
Hire of Connors Mill				
Community Groups	(c)	***	20 per hour	132330
Others	(c)	***	35 per hour	132330
Bond for Hire	(c)	Exempt	500.00	T775
Note: Minimum Hire of 3 hours				
Connor's Mill Admission Fees				
Per Person per venue	(c)	***	5.00	132330
Family Pass (2 adults & 2 children)	(c)	***	12.00	132330
Children sixteen and under	(c)	***	4.00	116332
Students & Teachers of Toodyay District High School	(c)	Exempt	Free	
Pensioner Concession Card Holders	(c)	***	4.00	132330
Toodyay Residents	(c)	Exempt	Free	
Old Newcastle Goal Museum Facility Hire				
Community Groups	(c)	***	20 per hour	116332
Others	(c)	***	35 per hour	116332
Bond for Hire	(c)	Exempt	500.00	T775
Note: Minimum Hire of 3 hours				
Old Newcastle Gaol Museum Admission Fees				
Per Person per venue	(c)	***	5.00	116332
Family Pass (2 adults & 2 children)	(c)	***	12.00	116332
Children sixteen and under	(c)	***	4.00	116332
Students & Teachers of Toodyay District High School	(c)	Exempt	Free	
Pensioner Concession Card Holders	(c)	***	4.00	116332
Toodyay Residents	(c)	Exempt	Free	
Wicklow Shearing Shed Facility Hire				
Community	(c)	***	20 per hour	116332
Other	(c)	***	35 per hour	116332
Bond for Hire	(c)	Exempt	500.00	T775
Note: Minimum Hire of 3 hours				
Visitor Centre Package - Admission per venue Connor's Mill & Museum (2 for 1)	(c)	***	5.00	116332
Heritage Consultant - Cost of Advice on applications	(c)		At cost	116338

Shire of Toodyay
Schedule of Fees & Charges - 2019/2020

Description	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Shire of Toodyay 2019- 2020	GL Number
SCHEDULE 12 - TRANSPORT				
Permit For Restricted Access Vehicles To Travel On Shire Roads				
Cost for permit to use RAV on Shire Roads	(c)	***	50.00	143331
Road Maintenance Contributions				
Equivalent Standard Axle per kilometre (ESA/km) for rural collector roads	(c)	Exempt	0.08 per ESA/km	123333
Crossover Rebates and Bonds: 50% of costs up to a maximum of -				
Crossover Rebates:				
Gravel	(c)	Exempt	400.00	
Concrete/Paving/Sealed	(c)	Exempt	1,000.00	
Crossover Bonds:				
Gravel	(c)	Exempt	1,000.00	T206
Concrete/Paving	(c)	Exempt	2,800.00	T206
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:				
Asphalted	(c)	Exempt	1,000.00	T206
Concrete	(c)	Exempt	1,000.00	T206
Bitumen	(c)	Exempt	1,000.00	T206
Kerb Bond:	(c)	Exempt	500.00	T206
SCHEDULE 13 - ECONOMIC SERVICES				
<u>RURAL SERVICES</u>				
Rural Street Addressing				
Rural Street Numbering (per number)	(c)	***	50.00	131334
TOURISM & AREA PROMOTION				
Visitors Centre				
Annual Membership Fee				
July to September - 100% October to December - 75% January to March - 50% April to June 25%				
Not For Profit	(c)	***	50.00	132334
Local Businesses	(c)	***	100.00	132334
Businesses Outside of Toodyay Shire	(c)	***	150.00	132334
Participation in Joint Tourism Marketing Campaigns including Valley for All Seasons	(c)	***	at cost	132359
Event Signage - Set of four (4) supplied (Includes Information Bay)	(c)	***	at cost	
Annual Signage Fee - Maintenance and Replacement	(c)	***	100.00	
Event Banners - New	(c)	***	at cost	
Annual Fee - Event Banners	(c)	***	100.00	
Agency Booking Fees				
Commission of TransWA	(c)	***	15%	132338
Advertising - Town Tourist Information Bay				
Sign Establishment Fee	(c)	***	At Cost	132359
Replacement Sign	(c)	***	At Cost	132359
Annual Fee - invoiced July each year	(c)	***	100.00	132359

Shire of Toodyay
Schedule of Fees & Charges - 2019/2020

Description	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Shire of Toodyay 2019- 2020	GL Number
Annual Fee - Not for Profit			Exempt	
July to September - 100% October to December - 75% January to March - 50% April to June - 25%				
Commission on Consignment Stock at Visitors Centre				
0.00 to 50.00 Sale Price	(c)	***	30%	132332
51.00 to 100.00 Sale Price	(c)	***	25%	132332
101.00 to 250.00 Sale Price	(c)	***	20%	132332
Over 251.00 Sale Price	(c)	***	15%	132332
<u>BUILDING SERVICES</u>				
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 97.70	(s)	Exempt	97.70	133333
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 97.70	(s)	Exempt	97.70	133333
Uncertified Application for A Building Permit (s)				
0.32% of the estimated value of the building work, but not less than 97.70	(s)	Exempt	97.70	133333
Application for a Demolition Permit				
For demolition work in respect of a Class 1 or Class 10 building or incidental structure	(s)	Exempt	97.70	133333
For demolition work in respect of a Class 2 to Class 9 building (for each story of the building)	(s)	Exempt	97.70	133333
Application to extend the time during which a building demolition permit has effect	(s)	Exempt	97.70	133333
Application for an occupancy permit for a completed building	(s)	Exempt	97.70	133333
Application for a temporary occupancy permit for an incomplete building	(s)	Exempt	97.70	133333
Application for modification of an occupancy permit for additional use of a building on a temporary basis	(s)	Exempt	97.70	133333
Application for a replacement occupancy permit for permanent change of the building's use / classification	(s)	Exempt	97.70	133333
Application to replace an occupancy permit for an existing building	(s)	Exempt	97.70	133333
Application for a building approval certificate for an existing building where unauthorised work has not been done. 0.18% of the estimated value, but not less than 97.70	(s)	Exempt	97.70	133333
Application to extend the time during which an occupancy permit or building approval certificate has effect	(s)	Exempt	97.70	133333
Application for occupancy permit or building approval certificate for registration of Strata Scheme, plan for re-subdivision				
The fee is \$10.80 for each strata unit covered by the application, but not less than \$107.70	(s)	Exempt	107.70	133333
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 97.70	(s)	Exempt	97.70	133333
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 97.70	(s)	Exempt	97.70	133333
Application for approval of battery powered smoke alarm	(s)	Exempt	179.40	133333
Amendments to Building Plans - Minor	(c)	***	97.70	133333
Amendments to Building Plans - Major (per hour)	(c)	***	120.00	133333
Request for service for completion of:				
Certificate of Design Compliance	(c)	***	350.00	133333
Certificate of Building Compliance	(c)	***	350.00	133333
Certificate of Construction Compliance	(c)	***	350.00	133333
120.00 per hour for assessment with a minimum charge of 360.00	(c)	***	360.00	133333
Additional Charge per hour	(c)	***	120.00	133333
Swimming Pool Inspection Fee	(s)	Exempt	57.45	133333
Reinspection Fee	(c)	***	57.45	

All fees must be paid 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 Regulations, this is to be determined by the Shire of Toodyay.

Shire of Toodyay
Schedule of Fees & Charges - 2019/2020

Description	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Shire of Toodyay 2019- 2020	GL Number
Administration Fees				
Provision of Section 39 Certificate (Liquor Act)				
No Inspection Required	(c)	Exempt	76.00	133333
Inspection Required	(c)	Exempt	152.00	133333
Minimum Charge - One Hour @ Hourly Rate	(c)	***	76.00	133333
Other Inspection, monitoring or reporting at EHO request	(c)	***	76.00	133333
Minimum Charge - Two Hours Per Officer	(c)	***	152.00	133333
Hourly rate for greater than Two Hours	(c)	***	152.00	133333
These fees are based on the Shire of Toodyay's Extractive Industry Local Law.				
Annual Licence Fee – Excavation less than 5ha (Clause 3.1(4)(a))	(c)	***	450.00	137331
Annual Licence Fee – Excavation greater than 5ha (Clause 3.1(4)(a))	(c)	***	900.00	137331
Transfer of Licence (Clause 4.1(1)(f))	(c)	***	550.00	137331
Secured Sum – Rehabilitation for sand or fine grain less than 3m deep per ha.(Clause 5.1)	(c)	***	5,000.00	
Secured Sum – Rehabilitation for sand or fine grain more than 3 m deep per ha.(Clause 5.1)	(c)	***	12,000.00	
Secured Sum – Rehabilitation for gravel, clay or stone less than 3 m deep per ha.(Clause 5.1)	(c)	***	7,000.00	
Secured Sum – Rehabilitation for gravel, clay or stone more than 3m deep per ha.(Clause 5.1)	(c)	***	16,000.00	
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	(s)	Exempt	200.00	133333
Long Stay Sites (per site)	(s)	***	6.00	
Short Stay Sites and Sites in Transit (per site)	(s)	***	6.00	
Camp Site (per site)	(s)	***	3.00	
Overflow Site (per site)	(s)	***	1.50	
Fee for renewal of licence after expiry	(s)	Exempt	20.00	133333
Temporary Licence – Pro-rata of Application Fee with minimum	(s)	Exempt	100.00	133333
Transfer of Licence	(s)	Exempt	100.00	133333
Overflow Parking at Shire Oval (maximum 10 sites) per night unpowered	(c)	***	32.00	
COMMUNITY DEVELOPMENT				
Toodyay Junction Hire - Per annum				
Toodyay Theatre Group	(c)	***	300.00	136301
2J 2Air Live Radio	(c)	***	300.00	136301
Toodyay Event Planner	(c)	***	300.00	136301
Toodyay Farmers Market	(c)	***	300.00	136301
Toodyay Singers	(c)	***	300.00	136301
Avon Woodturners	(c)	***	300.00	136301
Seed Orchid Group	(c)	***	300.00	136301
2J 2Air Live Radio	(c)	***	50.00	136301
Toodyay Chamber of Commerce	(c)	***	50.00	136301
Toodyay Garden Club	(c)	***	50.00	136301
Avivo - Car parking space	(c)	***	2,000.00	136301
OTHER ECONOMIC SERVICES				
STANDPIPE WATER SALES				
Northam Toodyay Road Standpipe - Per Kilotitre (1000)	(c)	***	Cost plus \$1.00	137330
Community Standpipe - Per Kilotitre (1000)	(c)	***	Cost plus \$1.00	137330
Bond for Electric Access Tag	(c)	Exempt	250.00	T621
Replacement Electronic Access Tag	(c)	***	50.00	137330
Electrical Vehicle Charging Station	(c)	***	at cost	

SCHEDULE 14 - OTHER PROPERTY AND SERVICES

Shire of Toodyay
Schedule of Fees & Charges - 2019/2020

Description	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Shire of Toodyay 2019- 2020	GL Number
Private Works With Operator - Per Half Hour				
Graders	(c)	***	90.00	143331
Loader	(c)	***	82.50	143331
Backhoe	(c)	***	80.00	143331
12/13 tonne trucks	(c)	***	80.00	143331
12/13 tonne truck with low loader/side tippers	(c)	***	105.00	143331
Prime Mover with Side Tipper or Low Loader	(c)	***	105.00	143331
Skid Steer	(c)	***	62.50	143331
Maintenance Truck	(c)	***	62.50	143331
Rubber Roller	(c)	***	82.50	143331
Self-Propelled Vibrating Steel Roller	(c)	***	82.50	143331
Works Utilities	(c)	***	57.50	143331
Compressor Only/Broom	(c)	***	57.50	143331
Compressor and Attachments	(c)	***	70.00	143331
Labour Hire per half hour	(c)	***	35.00	143331

Please Note: All Private Works will be subject to the availability of plant, equipment and operators required.

Shire of Toodyay
Schedule of Fees & Charges - 2019/2020

Description	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Shire of Toodyay 2019-2020	GL Number
Memorial Hall Hire (Hourly Rate)				
Hall, Lesser Hall, Bar & Kitchen				
Community Groups	(c)	***	20 per hour	111330
Others	(c)	***	35 per hour	111330
Memorial Hall Kitchen				
Community Groups	(c)	***	10 per hour	111330
Others	(c)	***	20 per hour	111330
Lesser Hall Only				
Community Groups	(c)	***	5 per hour	111330
Others	(c)	***	15 per hour	111330
Hall, Lesser Hall, Bar, Kitchen & Audio Visual				
Community Groups	(c)	***	45 per hour	111330
Others	(c)	***	75 per hour	111330

Note: Minimum Hire of 3 hours

COMMUNITY CENTRE

Community Centre Hire (Hourly Rate)

Main Hall & Kitchen

Community Groups	(c)	***	10 per hour	111332
Others	(c)	***	30 per hour	111332

Meeting Room Two & Kitchen

Community Groups	(c)	***	5 per hour	111332
Others	(c)	***	15 per hour	111332

Meeting Room One

Community Groups	(c)	***	5 per hour	111332
Others	(c)	***	15 per hour	111332

SCHEDULE 11 - RECREATION AND SPORT

Pavilion (hourly Rate)

Community Groups	(c)	***	5 per hour	113330
Others	(c)	***	20 per hour	113330

Pavilion & Kitchen

Community Groups	(c)	***	10 per hour	113330
Others	(c)	***	25 per hour	113330

Pavilion, Kitchen & Bar

Community Groups	(c)	***	10 per hour	113330
Others	(c)	***	28 per hour	113330

Pavilion, Kitchen, Bar & Change-rooms

Community Groups	(c)	***	15 per hour	113330
Others	(c)	***	35 per hour	113330

Grandstand change-rooms

Community Groups	(c)	***	5 per hour	113330
Others	(c)	***	15 per hour	113330

Youth Hall Hire

Community Groups	(c)	***	5 per hour	113330
Others	(c)	***	20 per hour	113330

Hire of Connors Mill

Community Groups	(c)	***	20 per hour	132330
Others	(c)	***	35 per hour	132330

Old Newcastle Goal Museum Facility Hire

Community Groups	(c)	***	20 per hour	116332
Others	(c)	***	35 per hour	116332

Wicklow Shearing Shed Facility Hire

Community	(c)	***	20 per hour	116332
Other	(c)	***	35 per hour	116332

User Groups

Agricultural Society
Arts Toodyay
Autumn Club
Bowling Club
Community Depot
Connors Cottage
Cricket Club
Craft Group
Golf Club
Football
Soccer
Hockey
Karate
Kindergym
Scouts
Tennis
Spinners
Theater Group

Capital Works and Acquisitions
2016-17 Budget

Job No.	Description	Labour	PWOH	Plant Cost	Depreciation	Materials & Contract	Total Cost
Administration - Buildings							
Q147	Planning for Replacement Donga	0	0	0	0	20,000	20,000
Q191	Investigate & Remediation of Damp & Brickwork	0	0	0	0	5,000	5,000
Q190	Repaint of Council Chambers Ceiling	0	0	0	0	5,000	5,000
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
Law, Order and Public Safety - Infrastructure - Other							
Q205	Emergency Water Tanks - Morangup	0	0	0	0	25,000	25,000
Q172	CCTV - Upgrade	0	0	0	0	150,000	150,000
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>175,000</u>	<u>175,000</u>
Law, Order and Public Safety - Buildings							
Q187	Construction of Morangup Co Location Centre	0	0	0	0	432,340	432,340
Q181A	Construction of Coondle Nunile Fire Shed	0	0	0	0	400,366	400,366
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>832,706</u>	<u>832,706</u>
Law, Order and Public Safety - Plant Purchase							
	Fire and Emergency Service Vehicle	0	0	0	0	29,791	29,791
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>29,791</u>	<u>29,791</u>
Economic Services - Buildings							
Q137	Alma Beard Medical Centre - Painting	0	0	0	0	15,000	15,000
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
Education and Welfare - Buildings - Heritage							
Q179	Butterly House Structure repairs	0	0	0	0	12,000	12,000
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>12,000</u>
Recreation and Culture - Buildings							

Capital Works and Acquisitions
2016-17 Budget

Job No.	Description	Labour	PWOH	Plant Cost	Depreciation	Materials & Contract	Total Cost
Q141	Memorial Hall Building Renewal	0	0	0	0	10,000	10,000
Q141	Memorial Hall Sound System, Curtains and Flooring	0	0	0	0	28,800	28,800
Q165	Morangup Community Centre Additions	0	0	0	0	380,000	380,000
Q129	Community Centre Renewal	0	0	0	0	34,500	34,500
Q200	Showgrounds Grandstand Upgrade	0	0	0	0	10,000	10,000
J038	Library Brick Repairs	0	0	0	0	5,500	5,500
Q203	Toodyay Club Kitchen Upgrade	0	0	0	0	21,400	21,400
J067	Library Carpet Replacement	0	0	0	0	6,000	6,000
Q199	Recreation Precinct Buildings	0	0	0	0	4,635,009	4,635,009
Q192	Parks & Gardens Depot Upgrade	0	0	0	0	20,000	20,000
		0	0	0	0	5,151,209	5,151,209

Capital Works and Acquisitions
2016-17 Budget

Job No.	Description	Labour	PWOH	Plant Cost	Depreciation	Materials & Contract	Total Cost
Recreation and Culture							
Q177	Duidgee Park Toilet Upgrade	0	0	0	0	90,000	90,000
Q204	Toodyay Club Lighting and Paving	0	0	0	0	34,030	34,030
Q159	Recreation Precinct Works	0	0	0	0	8,942,019	8,942,019
Q156	Old Goal Roof & Drainage	0	0	0	0	390,291	390,291
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,456,340</u>	<u>9,456,340</u>
Transport - Plant and Equipment							
	Various plant purchases	0	0	0	0	269,271	269,271
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>269,271</u>	<u>269,271</u>

Capital Works and Acquisitions
2016-17 Budget

Job No.	Description	Labour	PWOH	Plant Cost	Depreciation	Materials & Contract	Total Cost
Transport - Roads							
A0012	Lovers Lane - Widen Reconstruct and Seal	43,643	51,578	55,545	43,643	202,341	396,750
A0004	Julimar Road - Widen and Reseal	27,404	32,387	34,878	27,404	127,054	249,127
A0001	Bejoording Road - Widen and Seal	36,293	42,892	46,192	36,293	168,270	329,940
A0197	Toodyay Bindi Bindi Road - Widen and Seal	27,721	32,761	35,281	27,721	128,526	252,010
B0121	Dreyer Road - Drainage Improvements, Construct and Seal	9,801	11,583	12,474	9,801	45,441	89,100
B0002	Bejoording/Nunile Road Intersection	17,050	20,150	21,700	17,050	79,050	155,000
B0011	Toodyay Street - Upgrade including Footpath to Reserve St	31,539	37,274	40,141	31,539	146,227	286,720
D0150	Sinclair Place - Drainage Improvements, Construct and Seal	11,435	13,514	14,553	11,435	53,013	103,950
D0010	River Road - Construct and Seal	17,797	21,032	22,650	17,797	82,512	161,788
D0062	Roosedale Street - Safety Improvements	1,100	1,300	1,400	1,100	5,100	10,000
J073	Firebreak Construction - Recreation Precinct	13,200	15,600	16,800	13,200	21,200	80,000
D0126	Hammersley Street - Level Crossing	13,200	15,600	16,800	13,200	61,200	120,000
D0244	Fifth Road - Resheet	5,082	6,006	6,468	5,082	23,562	46,200
D0198	Harvester Drive - Reseal	2,633	2,633	2,633	2,633	59,668	70,200
D0020	Folewood Road - Reseal	1,219	1,219	1,219	1,219	27,624	32,500
	Total Transport - Roads	259,117	305,529	328,734	259,117	1,230,788	2,383,285

Capital Works and Acquisitions
2016-17 Budget

Job No.	Description	Labour	PWOH	Plant Cost	Depreciation	Materials & Contract	Total Cost
Transport - Infrastructure - Bridges							
121215	Telegraph Road Bridge Works	0	0	0	0	374,733	374,733
		0	0	0	0	374,733	374,733
Economic Services - Other							
Q206	Community Standpipe and Controller	0	0	0	0	15,000	15,000
		0	0	0	0	15,000	15,000
Unclassified Building							
Q145	Bendigo Bank Building - Carpeting	0	0	0	0	8,500	8,500
		0	0	0	0	8,500	8,500
Total Construction Program		259,117	305,529	328,734	259,117	17,600,338	18,752,835

Funded A = Regional Road Group Funds
B = Roads To Recovery Funds
D = Own Funds

E = Fully Funded
Q= Special Projects

Transport	Net Book	Sale Proceeds	Profit	Loss
Skid Steere	29,205.00	25,000.00		-4,205.00
Hino Truck	54,935.00	40,000.00		-14,935.00
Mower	11,536.00	6,000.00		-5,536.00
Chipper	24,600.00	10,000.00		-14,600.00
Finishing Mower	1,495.00	2,000.00	505.00	505.00
Aerotor	500.00	1,000.00	500.00	500.00
Pig Trailer	47,509.00	5,000.00		-42,509.00
MCS	11,972.00	18,000.00	6,028.00	
Ranger Ute	18,981.00	10,000.00		-8,981.00
Ute Grader	7,491.00	7,000.00		-491.00
Ute Const	11,780.00	12,000.00	220.00	
Ute Grader	7,491.00	8,000.00	509.00	
Ute SPEW	3,897.00	17,000.00	13,103.00	
Ute MWS	14,386.00	20,000.00	5,614.00	
Ute Building	4,674.00	16,000.00	11,326.00	
Ute CESM	15,152.00	20,000.00	4,848.00	
	265,604.00	217,000.00	42,653.00	-90,252.00
Economic Services				
812 Telegraph Rd	180,000.00	150,000.00		-30,000.00
BLG030 Telegraph Road	180,041.00	250,000.00	69,959.00	
709 Syreds Cottage	137,133.00	90,000.00		-47,133.00
808 Duke Street	80,000.00	100,000.00	20,000.00	
L002 Toodyay St	90,000.00	90,000.00	0.00	0.00
	667,174.00	680,000.00	89,959.00	-77,133.00

SHIRE OF TOODYAY
PARKS & GARDENS PROGRAM 2019-2020

GL	JOB	Description	Wages	O/H	POC	Dep	Materials	Total
042210	R001	Office Gardens / Lawns	\$ 6,748	\$ 8,098	\$ 2,853	\$ 2,246	\$ 986	\$ 20,931
051223	R002	FESA Colocation Centre	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
077201	R007	Alma Beard Medical Centre	\$ 4,225	\$ 5,070	\$ 344	\$ 171	\$ 254	\$ 10,064
091201	R095	Clinton Street Duplex Gardens	\$ 987	\$ 1,184	\$ -	\$ -	\$ -	\$ 2,171
147212	R0062	33 Telegraph Road	\$ 1,168	\$ 1,402	\$ 302	\$ 98	\$ 550	\$ 3,521
101201	R012	Waste Transfer Station	\$ 2,089	\$ 2,507	\$ 636	\$ 251	\$ 11,476	\$ 16,960
107201	R013	Toodyay Town Cemetery	\$ 11,654	\$ 13,985	\$ 2,209	\$ 1,314	\$ 744	\$ 29,905
107201	R079	Nardie & Jimperding Cemetery	\$ 439	\$ 526	\$ 152	\$ 61	\$ 370	\$ 1,549
107202	R014	Federation Square	\$ 4,457	\$ 5,349	\$ 498	\$ 306	\$ 399	\$ 11,009
107204	R015	Railway Station Lawns and Gardens	\$ 4,423	\$ 5,307	\$ 1,602	\$ 858	\$ 649	\$ 12,838
107204	R078	Railway Reserve (Toodyay Townsite)	\$ 1,758	\$ 2,110	\$ 671	\$ 242	\$ 8	\$ 4,789
107206	R018	Anzac Park and War Memorial	\$ 8,996	\$ 10,795	\$ 946	\$ 447	\$ 1,105	\$ 22,289
111202	R020	Morangup Community Centre	\$ 580	\$ 696	\$ 114	\$ 46	\$ 17	\$ 1,454
111203	R021	Community Centre	\$ 4,483	\$ 5,379	\$ 283	\$ 147	\$ 406	\$ 10,697
113201	R022	Showground Oval	\$ 16,894	\$ 20,273	\$ 10,474	\$ 5,256	\$ 8,919	\$ 61,817
113201	R023	Showground Top Lawn Area	\$ 3,900	\$ 4,680	\$ 346	\$ 144	\$ 690	\$ 9,760
113201	R024	Showground Hockey Oval	\$ 3,520	\$ 4,224	\$ 1,458	\$ 582	\$ 953	\$ 10,736
113201	R025	Showgrounds - Other	\$ 3,729	\$ 4,475	\$ 91	\$ 46	\$ 89	\$ 8,430
113203	R031	Newcastle Park	\$ 9,085	\$ 10,902	\$ 1,384	\$ 576	\$ 720	\$ 22,667
113206	R034	Parks & Gardens Depot	\$ 700	\$ 840	\$ 62	\$ -	\$ 62	\$ 1,665
113207	R071	Pioneer Arboretum	\$ 4,121	\$ 4,945	\$ 1,668	\$ 608	\$ 28	\$ 11,369
113208	R072	Old Railway Wagon Reserve (New Info Bay)	\$ 3,629	\$ 4,355	\$ 316	\$ 214	\$ 688	\$ 9,203
113209	R076	Toodyay St Aboriginal Reserve (No. 16599)	\$ 1,393	\$ 1,672	\$ 435	\$ 169	\$ -	\$ 3,669
113210	R077	Wilson St Parking Reserve (No. 23126)	\$ 871	\$ 1,045	\$ 288	\$ 120	\$ 83	\$ 2,407
113213	R036	Duidgee Park	\$ 17,342	\$ 20,810	\$ 3,699	\$ 2,084	\$ 3,541	\$ 47,476
113213	R073	Stirling Park	\$ 3,320	\$ 3,984	\$ 1,842	\$ 758	\$ 850	\$ 10,754
113215	R074	Youth Park	\$ 987	\$ 1,184	\$ 358	\$ 144	\$ 39	\$ 2,711
113215	R075	Other Lawns, Parks and Gardens	\$ 4,677	\$ 5,612	\$ 1,597	\$ 582	\$ 2,461	\$ 14,929
113215	R080	Drummond Hedge	\$ 1,050	\$ 1,261	\$ 332	\$ 139	\$ 12	\$ 2,795
115206	R038	Toodyay Library	\$ 876	\$ 1,052	\$ 68	\$ 46	\$ 23	\$ 2,064
116201	R039	Old Gaol Museum & Police Stables Area	\$ 4,070	\$ 4,885	\$ 1,342	\$ 484	\$ 124	\$ 10,904
117202	V110	Avon Descent	\$ 871	\$ 1,045	\$ 71	\$ 54	\$ -	\$ 2,040
117203	V106	Australia Day	\$ 871	\$ 1,045	\$ 109	\$ 85	\$ 300	\$ 2,409
117204	R046	Donegons Cottage	\$ 580	\$ 696	\$ 68	\$ 46	\$ 17	\$ 1,408
117205	R047	Parkers Cottage	\$ 580	\$ 696	\$ -	\$ -	\$ 17	\$ 1,294
117207	V103	Food Festival	\$ 871	\$ 1,045	\$ 71	\$ 54	\$ -	\$ 2,040
117210	V108	Toodyay Agricultural Show	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123201	R1	Town Street Sweeping	\$ 9,775	\$ 11,730	\$ 11,815	\$ 23,389	\$ -	\$ 56,707
123209	R048	Shire Depot	\$ 585	\$ 702	\$ 76	\$ 38	\$ 118	\$ 1,519
123209	R063	Railway Road Works Depot	\$ 3,726	\$ 4,471	\$ 275	\$ 92	\$ 4,055	\$ 12,619
123214	R090	Road Reserve Establishment & Maintenance	\$ 13,963	\$ 16,756	\$ 6,668	\$ 2,953	\$ 253	\$ 40,593
123214	R091	Extracts	\$ 936	\$ 1,124	\$ 727	\$ 566	\$ -	\$ 3,353
123214	R092	Charcoal Lane Carpark	\$ 5,302	\$ 6,362	\$ 765	\$ 556	\$ 2,260	\$ 15,244
123214	R093	Street Tree Maintenance	\$ 2,473	\$ 2,968	\$ 1,377	\$ 1,068	\$ 280	\$ 8,167
123214	R094	Verge Spraying (Own resources)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
132214	R050	Visitors Centre & Connors Mill	\$ 5,062	\$ 6,074	\$ 364	\$ 184	\$ 358	\$ 12,042
132221	R051	Tourist Information Bay	\$ 1,402	\$ 1,682	\$ 68	\$ 46	\$ 330	\$ 3,527
136206	R085	Community Depot Composting Facility	\$ 3,207	\$ 3,848	\$ 3,399	\$ 3,419	\$ 350	\$ 14,223
147202	R0061	Lot 3 Piesse St (Connors Cottage) 091205	\$ 998	\$ 1,198	\$ 161	\$ 46	\$ 73	\$ 2,476
147205	R055	Bendigo Bank	\$ 818	\$ 982	\$ 68	\$ 46	\$ -	\$ 1,914
147207	R0010	O'Reillys Cottage	\$ 527	\$ 633	\$ 45	\$ 31	\$ 62	\$ 1,297
Totals			\$ 184,719	\$ 221,663	\$ 62,495	\$ 50,808	\$ 44,718	\$ 564,404

