



# Shire of Toodyay 2017-2018 Annual Budget



The 2017/2018 Annual Budget was adopted by Council at an Ordinary Meeting of Council held on Tuesday 22 August 2017.

**Shire of Toodyay**  
**ADOPTED BUDGET**  
**For the Year Ending 30 June 2018**

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**Shire of Toodyay**  
**Adopted Budget 2017/2018**

**Certification**

We certify this to be the 2017/2018 Annual Budget for the Shire of Toodyay as adopted by Council Resolution on Tuesday 22 August 2017.

The 2017/2018 Annual Budget consists of:

- A statement of Comprehensive Income by Nature & Type;
- A statement of Comprehensive Income by Program;
- A Rate Setting Statement;
- Notes to and forming part of the budget; and
- Other Financial Details and Supporting Schedules.

  
\_\_\_\_\_  
**Cr David Dow**  
**Shire President**

  
\_\_\_\_\_  
**Stan Scott**  
**Chief Executive Officer**

Date: 29.8.2017

Date: 29.8.2017

# Shire President Overview

## Adopted Budget 2017/2018

It is with great pleasure that I present the 2017/2018 Annual Budget for the Shire of Toodyay.

Councillors and staff have worked many hours over several months to ensure that current services of Council are maintained to a high or equivalent standard. The 2017/2018 Annual Budget has been developed based on the Shire of Toodyay Strategic Community Plan and Corporate Business Plan and provides financial strategies for the ensuing twelve months.

A bus trip to enable all Councillors to inspect Shire roads and review the proposed 2017/2018 Road Budget occurred on Thursday 16 March 2017; and a bus trip to enable all Councillors to inspect Council owned land and buildings occurred on Thursday 9 March 2017.

The first draft budget was provided to all Councillors on Wednesday 31 May 2017 for consideration which was then discussed as follows:

- Thursday 1 June 2017 – First Informal Briefing – Budget Workshop;
- Tuesday 20 June 2017 – Second Informal Briefing – Budget Workshop;

The final Draft 2017/2018 Budget was presented to Council for consideration at its Ordinary Meeting of Council Meeting held Tuesday 22 August 2017.

The Council advertised its intention to adopt differential and minimum rates for the 2017/2018 financial year:

This advertising took place in the West Australian Newspaper on the 11 July 2017.

At the time of advertising we were still awaiting some valuations for the Valuer Generals Office. The rates advertised and the final rates adopted are set out in the table below:

Category of Property	Advertised	Revised	Difference	Minimum
<b>General Rate – Gross Rental Value (GRV)</b>				
GRV Residential	0.1292	0.1207	-0.0085	\$1290
GRV Commercial	0.1547	0.1527	-0.0020	\$1290
GRV Industrial	0.1405	0.1207	-0.0198	\$1290
GRV Rural Residential	0.1141	0.1115	-0.0026	\$1290
GRV Other	0.1292	0.1115	-0.0177	\$1290
<b>General Rate – Unimproved Value (UV)</b>				
UV General	0.01098	0.01067	-0.00031	\$1290
UV Rural	0.008871	0.008871	No Change	\$1290

The budget has been prepared with a 2% rate increase which is less than that proposed in the Shire of Toodyay Strategic Community Plan which was 5% per annum increase above inflation for the years 2013 to 2023.

Council's budgeted operating expenditure for 2017/2018 (\$16.5 million) has increased by 7.3% from the 2016/2017 budget (\$15.4 million).

Budgeted operating revenue for 2017/2018 is up by 17% on 2016/2017 predominantly due to funds held in trust for the Avon Aged Housing Initiative being reallocated from non-operating revenue.

Capital Expenditure of \$4.48 million for 2017/2018 includes the following new projects, ongoing projects or projects commenced but not yet completed:

- GL: 042401 – Old Court House - \$102,500 – Refurbishment of the Administration building and a new generator;
- GL: 051254 – Consisting of:
  - Fire Water Tanks – Morangup and Bejoording - \$92,851
  - Coondle Nunile Fire Station - \$60,000 and;
  - Works to Access and Egress Tracks - \$86,800;
- GL: 107273 - Toodyay Cemetery – Niche Wall –\$20,000;
- GL: 111351 – Memorial Hall – Generator and Enclosure – \$7,500 – Morangup Community Centre Additions - \$35,000;
- GL: 113263 – consisting of:
  - Recreation Precinct Site works - \$1,300,000;
  - Storage Shed – Cricket Club - \$12,000;
  - ANZAC Park Stage 1 Memorial (partially funded by RSL) - \$10,000;
  - Upgrade to ANZAC Park Stage 2 - \$108,666 (partially funded by Reserves and additional grant funding);
- GL: 117252 - Continuing upgrade to Heritage Buildings as follows:
  - Old Gaol roof structure repairs & drainage – \$200,000 – subject to grant); and
  - Old Gaol – Wicklow Shearing Shed Lighting and Gates - \$13,500
- GL: 132339 – Visitor Centre Floor Reseal and Repaint - \$11,900;
- GL: 149200 – Avon Aged Housing Initiative Project - \$3,849,460 including:
  - Toodyay Units - \$1,828,842;
  - Victoria Plains Units - \$813,842
  - Goomalling Units - \$1,207,380

## **Major Infrastructure Projects**

### GL: 112122 – Footpath Construction

- Drummond Street East - \$105,270

### GL: 121211 - Regional Road Group Projects - Expenditure of \$318,726 – Offset by Grant Funds from MRWA of \$209,899

- \$10,455 - Morangup Road;
- \$69,419 – River Road – Construct and Seal; and
- \$238,851 – Salt Valley Road – Construct and Seal.

### GL: 121212 - Roads to Recovery Projects - Expenditure of \$507,585 – Fully Funded By Federal Government Grant

- \$120,609 – Wandoo Circle – Construct and Seal;
- \$118,084 – Wattle Way;
- \$129,401 – Telegraph Road Construct and Seal; and
- \$139,491 – Woodlands Road - Resheet.

### Own Funds Construction – GL: 121213 – Expenditure of \$1,024,211

- \$9,000 – Bishop Court – Asphalt;
- \$20,873 – Clarkson Street - Reseal;
- \$82,962 – Cobblers Pool Road - Reseal;
- \$15,759 – Fawell Road Reseal;
- \$61,172 – Howard Road - Reseal;
- \$10,494 – Lloyd Place - Reseal;
- \$50,405 – Racecourse Road - Reseal;
- \$54,966 – Stirlingia Drive - Reseal;
- \$127,904 – Bull Road – Resheet;
- \$30,852 – Oddfellow Street – Asphalt;
- \$102,787 – Syred Road – Resheet;
- \$24,395 – Toodyay Bindi Bindi Road – Shoulder Works;
- \$23,485 – Dewar’s Pool Road – Shoulder Works;
- \$17,386 - Bejoording Road – Shoulder Works;
- \$12,197 – Coondle West Road – Shoulder Works;
- \$24,395 – Julimar Road – Shoulder Works;
- \$52,561 – Ferguson Road – Resheet;
- \$44,704 – Leeder Street – Resheet;
- \$196,171 – Bulligan Road – Resheet;

- \$16,635 – Visitors Centre Car Park - Asphalt;
- \$35,105 – Old Goal Car Park Upgrade; and
- \$10,000 – Clinton Street Barrier Rail.

Valuation schedules for 2017/2018 have been received from the Valuer Generals Office (VGO) for Unimproved Value land (UV) and Rural Unimproved Value land (RUV) which are updated every year by the VGO. For the 2017/2018 year we have also received Gross Rental Value (GRV) valuations as per the rate review conducted. This has seen 1794 change valuation from Unimproved Land Value (UV) to Gross Rental Value (GRV).

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 (July 2017) with no submissions being received by the closing period of 4.30pm Wednesday 2 August 2017.

Other rating information to note is:

- Minimum rate increase to \$1,290;
- Waste Transfer Station Rate of \$80.00 per rateable property remains the same; 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.

Council is aware that Financial Assistance Grants will be lower than the amount projected in the budget and there may be further impacts from the State Budget. As a result, Council has requested the CEO report to Council in November 2017 on any further potential savings.

# Shire of Toodyay

## Adoption of 2017/2018 Annual Budget - Council Resolutions

The formal motions associated with the Adoption of Council's 2017/2018 Annual Budget are listed below in the Officer's Recommendations.

### **OFFICER'S RECOMMENDATION 1/COUNCIL RESOLUTION NO. 153/08/17**

**MOVED** Cr J Dow

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 2017/2018 Rates Incentive Scheme:
  - First Prize \$1,000 cash (\$500 donated by Shire of Toodyay & \$500 donated by Bendigo Bank);
  - Second Prize Service Voucher valued at \$250 donated by Toodyay Auto Centre;
  - Third Prize Double Pass valued at \$182 donated by WA Symphony Orchestra (WASO) to Asher Fisch Conducts Schumann;
  - Fourth Prize Double Pass valued at \$182 donated by WA Symphony Orchestra (WASO) to Asher Fisch Conducts Schumann;
  - Fifth Prize one night accommodation including cooked breakfast donated by Ipswich View Homestead Bed & Breakfast valued at \$140;
  - Sixth Prize Gift Voucher valued at \$50 donated by Toodyay Bottlemart;
  - Seventh Prize Adult Pass valued at \$40 donated by Toodyay Agricultural Society;
  - Eighth Prize Adult Pass valued at \$40 donated by Toodyay Agricultural Society;
  - Ninth Prize Adult Pass valued at \$40 donated by Toodyay Agricultural Society;
  - Tenth Prize Adult Pass valued at \$40 donated by Toodyay Agricultural Society;
  - Eleventh Prize Adult Pass valued at \$40 donated by Toodyay Agricultural Society.

**MOTION CARRIED BY ABSOLUTE MAJORITY 8/0**

**OFFICER'S RECOMMENDATION 2/COUNCIL RESOLUTION NO. 154/08/17**

**MOVED** Cr Greenway

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. 155/08/17**

**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 2017/2018 for reporting material variances shall be 10% or \$5,000, whichever is the greater.

**MOTION CARRIED BY ABSOLUTE MAJORITY 8/0**

**OFFICER'S RECOMMENDATION 4/COUNCIL RESOLUTION NO. 156/08/17**

**MOVED** Cr Rayner

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	9 October 2017
Second Instalment due date	11 December 2017
Third Instalment due date	12 February 2018
Fourth Instalment due date	16 April 2018
2. Pursuant to section 6.45 of the *Local Government Act 1995* and regulation 67 of the *Local Government (Financial Management) Regulations 1996*, Council adopts an instalment administration charge where the owner has elected to pay rates through an instalment of \$7.50 per instalment notice.
3. Pursuant to section 6.45 of the *Local Government Act 1995* and regulation 68 of the *Local Government (Financial Management) Regulations 1996*, Council adopts an interest rate of 5.5% where the owner has elected to pay rates through an instalment option.
4. Pursuant to section 6.51(1) of the *Local Government Act 1995* and section 6.51(4) of the *Local Government Act 1995*, regulation 70 of the *Local Government (Financial Management) Regulations 1996*, Council adopts an interest rate of 11% on all rates that remain unpaid after they become due and payable.

**MOTION CARRIED BY ABSOLUTE MAJORITY 8/0**

**OFFICER'S RECOMMENDATION 5/COUNCIL RESOLUTION NO. 157/08/17**

**MOVED** Cr Craddock

**SECONDED** Cr Welburn

That Council adopt and apply the following differential and minimum rates to Shire of Toodyay properties as part of the 2017/2018 Annual Budget process:

General Rate – Gross Rental Value (GRV)

GRV – Residential	0.1207 rate in the dollar
GRV – Commercial	0.1527 rate in the dollar
GRV – Industrial	0.1207 rate in the dollar
GRV – Rural Residential	0.1115 rate in the dollar
GRV – Rural	0.1115 rate in the dollar

General Rate – Unimproved Value (UV)

UV – General	0.01067 rate in the dollar
UV – Rural	0.008871 rate in the dollar

Minimum Rates

GRV – Residential	\$1,290 per assessment
GRV – Commercial	\$1,290 per assessment
GRV – Industrial	\$1,290 per assessment
GRV – Rural Residential	\$1,290 per assessment
GRV – Rural	\$1,290 per assessment
UV – General	\$1,290 per assessment
UV – Rural	\$1,290 per assessment

**MOTION CARRIED BY ABSOLUTE MAJORITY 8/0**

**OFFICER'S RECOMMENDATION 6/COUNCIL RESOLUTION NO. 158/08/17**

**MOVED** Cr J Dow

That pursuant to section 6.16 of the *Local Government Act 1995*, Council adopt the attached 2017/2018 Schedule of Fees & Charges which includes both general and statutory fees and charges.

**MOTION CARRIED BY ABSOLUTE MAJORITY 8/0**

**OFFICER'S RECOMMENDATION 7/COUNCIL RESOLUTION NO. 159/08/17**

**MOVED** Cr Twine

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

- GRV based rate - \$0.0003166260;
- UV based rate - \$0.0000154679; and a
- Minimum payment of \$80 to both GRV and UV rated land.

**MOTION CARRIED BY ABSOLUTE MAJORITY 8/0**

**OFFICER'S RECOMMENDATION 8/COUNCIL RESOLUTION NO. 160/08/17**

**MOVED** Cr Chitty

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**

**OFFICER'S RECOMMENDATION 9/ COUNCIL RESOLUTION NO. 161/08/17**

**MOVED** Cr Welburn

Councillor Fees and Allowances

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

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

**MOTION CARRIED BY ABSOLUTE MAJORITY 8/0**

**OFFICER'S RECOMMENDATION 10/COUNCIL RESOLUTION NO. 162/08/17**

**MOVED** Cr Rayner

**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 2017/2018 Annual Budget as amended for the Shire of Toodyay for the financial year ending 30 June 2018 incorporating:

1. Statement of Comprehensive Income by Nature & Type;
2. Statement of Comprehensive Income by Program;
3. Statement of Cash Flows;
4. Rate Setting Statement;
5. Notes to and Forming Part of the Budget; and
6. All other Supporting Documents and Schedules as attached.

**MOTION CARRIED BY ABSOLUTE MAJORITY 8/0**

**OFFICER'S RECOMMENDATION 11/COUNCIL RESOLUTION NO. 163/08/17**

**MOVED** Cr Craddock

That Council:

1. Note that:
  - (a) The latest advice that the Commonwealth Financial Assistance Grants to Local Government to be distributed to Toodyay will be \$98,122 less than we have been previously informed;
  - (b) This reduction was as a result of new census data indicating a reduction in WA's Population and a consequent reduced distribution from the Commonwealth to WA;
  - (c) This change is not reflected in the adopted budget as the advice was too late, and that Council's surplus will now be less than \$20,000; and
  - (d) The State Government has not yet released its budget, which may have further impacts on the Shire's budget.
2. Request the CEO to review budget allocations to identify additional savings, and this report be presented to Council's November 2017 Ordinary Meeting.

**MOTION CARRIED BY ABSOLUTE MAJORITY 8/0**

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

	NOTE	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
<b>Revenue</b>				
Rates	8	6,244,986	6,161,254	6,119,524
Operating grants, subsidies and contributions	15	4,323,251	3,868,965	3,353,932
Fees and charges	14	1,271,650	1,228,889	1,306,450
Service charges	11	0	0	0
Interest earnings	2(a)	215,000	209,260	215,000
Other revenue	2(a)	20,000	18,578	20,000
		<u>12,074,887</u>	<u>11,486,946</u>	<u>11,014,906</u>
<b>Expenses</b>				
Employee costs		(4,296,690)	(4,112,408)	(4,118,365)
Materials and contracts		(6,281,733)	(3,267,924)	(5,256,816)
Utility charges		(223,328)	(157,623)	(282,747)
Depreciation on non-current assets	2(a)	(5,077,500)	(5,288,697)	(5,174,000)
Interest expenses	2(a)	(125,584)	(139,118)	(141,388)
Insurance expenses		(280,013)	(270,887)	(266,777)
Other expenditure		(116,500)	(86,193)	(102,100)
		<u>(16,401,348)</u>	<u>(13,322,850)</u>	<u>(15,342,193)</u>
		(4,326,461)	(1,835,904)	(4,327,287)
Non-operating grants, subsidies and contributions	15	1,992,177	1,400,922	2,900,328
Profit on asset disposals	6	89,959	0	149,899
Loss on asset disposals	6	(133,746)	(109,633)	(69,693)
Loss on revaluation of non current assets		0	0	0
<b>Net result</b>		<u>(2,378,071)</u>	<u>(544,615)</u>	<u>(1,346,753)</u>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		0	0	0
<b>Total other comprehensive income</b>		<u>0</u>	<u>0</u>	<u>0</u>
<b>Total comprehensive income</b>		<u><u>(2,378,071)</u></u>	<u><u>(544,615)</u></u>	<u><u>(1,346,753)</u></u>

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

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

	NOTE	2017/18 Budget	2016/17 Actual	2016/17 Budget
		\$	\$	\$
<b>Revenue (refer notes 1,2,8,10 to 15)</b>				
Governance		49,500	166,278	44,000
General purpose funding		7,347,310	8,759,772	8,000,979
Law, order, public safety		344,520	655,608	398,439
Health		71,500	61,358	85,500
Education and welfare		20,240	30,481	45,721
Housing		0	826	5,000
Community amenities		717,650	723,000	696,250
Recreation and culture		140,500	141,967	143,000
Transport		125,128	225,376	155,159
Economic services		240,900	409,822	459,532
Other property and services		3,017,639	312,458	981,327
		<u>12,074,887</u>	<u>11,486,946</u>	<u>11,014,907</u>
<b>Expenses excluding finance costs (refer notes 1, 2 &amp; 16)</b>				
Governance		(829,494)	(963,904)	(1,094,964)
General purpose funding		(422,135)	(352,157)	(577,481)
Law, order, public safety		(1,018,697)	(1,083,813)	(1,347,296)
Health		(296,840)	(279,418)	(279,574)
Education and welfare		(66,969)	(39,907)	(49,068)
Housing		(136,489)	(134,723)	(126,786)
Community amenities		(1,216,947)	(1,238,986)	(1,271,127)
Recreation and culture		(1,775,932)	(1,788,893)	(1,922,649)
Transport		(5,220,701)	(5,134,701)	(5,032,983)
Economic services		(1,236,681)	(1,182,475)	(1,280,779)
Other property and services		(4,054,879)	(984,756)	(2,218,099)
		<u>(16,275,764)</u>	<u>(13,183,733)</u>	<u>(15,200,806)</u>
<b>Finance costs (refer notes 2 &amp; 7)</b>				
Governance		0	0	0
General purpose funding		0	0	0
Housing		0	0	0
Recreation and culture		(75,969)	(83,049)	(83,678)
Transport		(38,784)	(43,155)	(44,054)
Economic services		(4,940)	(5,904)	(6,072)
Other property and services		(5,891)	(7,009)	(7,584)
		<u>(125,584)</u>	<u>(139,117)</u>	<u>(141,388)</u>
		(4,326,461)	(1,835,904)	(4,327,287)
Non-operating grants, subsidies and contributions	15	1,992,177	1,400,922	2,900,328
Profit on disposal of assets	6	89,959	0	149,899
(Loss) on disposal of assets	6	(133,746)	(109,633)	(69,693)
Loss on revaluation of non current assets		0	0	0
		<u>1,948,390</u>	<u>1,291,289</u>	<u>2,980,534</u>
<b>Net result</b>		<b>(2,378,071)</b>	<b>(544,615)</b>	<b>(1,346,753)</b>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		0	0	0
<b>Total other comprehensive income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income</b>		<b><u>(2,378,071)</u></b>	<b><u>(544,615)</u></b>	<b><u>(1,346,753)</u></b>

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

**SHIRE OF TOODYAY  
STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 30 JUNE 2018**

	NOTE	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
Rates		6,244,986	6,312,217	6,219,524
Operating grants, subsidies and contributions		4,323,251	3,821,562	3,472,432
Fees and charges		1,271,650	1,228,889	1,307,950
Service charges		0	0	
Interest earnings		215,000	209,260	215,000
Goods and services tax		0	24,573	
Other revenue		20,000	18,578	20,000
		<u>12,074,887</u>	<u>11,615,079</u>	<u>11,234,906</u>
<b>Payments</b>				
Employee costs		(4,296,690)	(4,192,366)	(4,118,365)
Materials and contracts		(6,281,733)	(3,168,919)	(5,256,816)
Utility charges		(223,328)	(157,623)	(282,747)
Interest expenses		(125,584)	(141,389)	(141,388)
Insurance expenses		(280,013)	(270,887)	(266,777)
Goods and services tax		0	(680)	
Other expenditure		(116,500)	(86,193)	(102,100)
		<u>(11,323,848)</u>	<u>(8,018,057)</u>	<u>(10,168,193)</u>
<b>Net cash provided by (used in) operating activities</b>	3(b)	<u>751,039</u>	<u>3,597,022</u>	<u>1,066,713</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Payments for development of land held for resale	5	0	0	0
Payments for purchase of property, plant & equipment	5	(741,400)	(983,662)	(1,067,799)
Payments for construction of infrastructure	5	(3,743,109)	(3,131,245)	(4,388,924)
Non-operating grants, subsidies and contributions used for the development of assets		1,992,177	1,400,922	2,900,328
Proceeds from sale of plant & equipment	6	831,100	86,909	920,000
<b>Net cash provided by (used in) investing activities</b>		<u>(1,661,232)</u>	<u>(2,627,076)</u>	<u>(1,636,395)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Repayment of borrowings	7	(228,744)	(269,579)	(269,579)
<b>Net cash provided by (used in) financing activities</b>		<u>(228,744)</u>	<u>(269,580)</u>	<u>(269,579)</u>
<b>Net increase (decrease) in cash held</b>		(1,138,937)	700,367	(839,261)
Cash at beginning of year		<u>5,182,469</u>	<u>4,482,102</u>	<u>4,482,102</u>
<b>Cash and cash equivalents at the end of the year</b>	3(a)	<u><u>4,043,532</u></u>	<u><u>5,182,469</u></u>	<u><u>3,642,841</u></u>

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

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

	NOTE	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
<b>Net current assets at start of financial year - surplus/(deficit)</b>	4	<u>2,062,788</u>	<u>1,659,810</u>	<u>1,659,810</u>
		<b>2,062,788</b>	<b>1,659,810</b>	<b>1,659,810</b>
<b>Revenue from operating activities (excluding rates)</b>				
Governance		49,500	166,278	44,000
General purpose funding		1,102,324	2,598,518	1,881,455
Law, order, public safety		344,520	655,608	398,439
Health		71,500	61,358	85,500
Education and welfare		20,240	30,481	45,721
Housing		0	826	5,000
Community amenities		717,650	723,000	696,250
Recreation and culture		140,500	141,967	143,000
Transport		125,128	225,376	157,668
Economic services		330,859	409,822	606,922
Other property and services		<u>3,017,639</u>	<u>312,458</u>	<u>981,327</u>
		5,919,860	5,325,692	5,045,282
<b>Expenditure from operating activities</b>				
Governance		(829,494)	(963,904)	(1,094,964)
General purpose funding		(422,135)	(352,157)	(577,481)
Law, order, public safety		(1,018,697)	(1,083,813)	(1,347,296)
Health		(296,840)	(279,418)	(279,574)
Education and welfare		(66,969)	(39,907)	(49,068)
Housing		(136,489)	(134,723)	(126,786)
Community amenities		(1,216,947)	(1,238,986)	(1,271,127)
Recreation and culture		(1,851,901)	(1,871,943)	(2,006,327)
Transport		(5,259,485)	(5,177,856)	(5,116,730)
Economic services		(1,308,754)	(1,188,379)	(1,316,851)
Other property and services		<u>(4,127,383)</u>	<u>(1,101,398)</u>	<u>(2,225,683)</u>
		(16,535,094)	(13,432,483)	(15,411,886)
<b>Operating activities excluded from budget</b>				
(Profit) on asset disposals	6	(89,959)	0	(149,899)
Loss on disposal of assets	6	133,746	109,633	69,693
Depreciation on assets	2(a)	5,077,500	5,288,697	5,174,000
Movement in employee benefit provisions (non-current)		0	(114,576)	0
Movement in Deferred Pensioners		0	(10,767)	0
<b>Amount attributable to operating activities</b>		<b>(3,431,159)</b>	<b>(1,173,994)</b>	<b>(3,613,000)</b>
<b>INVESTING ACTIVITIES</b>				
Non-operating grants, subsidies and contributions	15	1,992,177	1,400,922	2,900,328
Purchase land held for resale	5	0	0	0
Purchase property, plant and equipment	5	(741,400)	(983,662)	(1,067,799)
Purchase and construction of infrastructure	5	(3,743,109)	(3,131,245)	(4,388,924)
Proceeds from disposal of assets	6	831,100	86,909	920,000
<b>Amount attributable to investing activities</b>		<b>(1,661,232)</b>	<b>(2,627,076)</b>	<b>(1,636,395)</b>
<b>FINANCING ACTIVITIES</b>				
Repayment of borrowings	7	(228,744)	(269,579)	(269,579)
Transfers to cash backed reserves (restricted assets)	9	(979,250)	(306,356)	(1,039,500)
Transfers from cash backed reserves (restricted assets)	9	173,418	278,539	579,795
<b>Amount attributable to financing activities</b>		<b>(1,034,576)</b>	<b>(297,397)</b>	<b>(729,284)</b>
<b>Budgeted deficiency before general rates</b>		<u>(6,126,967)</u>	<u>(4,098,466)</u>	<u>(5,978,679)</u>
<b>Estimated amount to be raised from general rates</b>	8	<u>6,244,986</u>	<u>6,161,254</u>	<u>6,119,524</u>
<b>Net current assets at end of financial year - surplus/(deficit)</b>		<u>118,019</u>	<u>2,062,788</u>	<u>140,844</u>

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

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

**1. SIGNIFICANT ACCOUNTING POLICIES**

**(a) Basis of preparation**

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

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

**Critical accounting estimates**

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

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

**The local government reporting Entity**

All funds through which the SHIRE OF 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 in Note 17 to the budget

**(b) 2016/17 actual balances**

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

**(c) Rounding off figures**

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

**(d) Comparative figures**

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

**(e) Budget comparative figures**

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

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

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(f) Forecast fair value adjustments**

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

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

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

**(g) Rates, grants, donations and other contributions**

Rates, grants, donations and other contributions are recognised as revenues when the SHIRE OF TOODYAY obtains control over the assets comprising the contributions.

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

**(h) Goods and services tax (GST)**

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

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

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

**(i) Superannuation**

The SHIRE OF 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.

**(j) Cash and cash equivalents**

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

Bank overdrafts are shown as short term borrowings in current liabilities in Note 4 - Net Current Assets.

**(k) Trade and other receivables**

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

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

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

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

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(l) Inventories**

**General**

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

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

**Land held for resale**

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

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

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

**(m) Fixed assets**

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

**Mandatory requirement to revalue non-current assets**

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

During the year ended 30 June 2013, the SHIRE OF TOODYAY commenced the process of adopting fair value in accordance with the Regulations.

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

Thereafter, each asset class must be revalued in accordance with the regulatory framework established and the SHIRE OF TOODYAY revalues its asset classes in accordance with this mandatory timetable.

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

**Initial recognition and measurement between mandatory revaluation dates**

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

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

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

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

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(m) Fixed assets (continued)**

***Revaluation***

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

***Land under roads***

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

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

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

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

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

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

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(m) Fixed assets (continued)**

**Depreciation**

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

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

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

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

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

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

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

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

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

When performing a revaluation, the SHIRE OF TOODYAY uses a mix of both independent and management valuations using the following as a guide:

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

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

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

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

***Fair value hierarchy***

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

**Level 1**

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

**Level 2**

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

**Level 3**

Measurements based on unobservable inputs for the asset or liability.

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

***Valuation techniques***

The SHIRE OF TOODYAY selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured.

The valuation techniques selected by the SHIRE OF TOODYAY are consistent with one or more of the following valuation approaches:

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

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

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

**Market approach**

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

**Income approach**

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

**Cost approach**

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

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

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

**(o) Financial instruments**

**Initial recognition and measurement**

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

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

**Classification and subsequent measurement**

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

Amortised cost is calculated as:

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

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

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(o) Financial instruments (continued)**

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

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

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

*(ii) Loans and receivables*

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

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

*(iii) Held-to-maturity investments*

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

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

*(iv) Available-for-sale financial assets*

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

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

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

*(v) Financial liabilities*

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

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

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(o) Financial instruments (continued)**

***Impairment***

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

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

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

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

***Derecognition***

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

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

**(p) Impairment of assets**

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

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

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

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

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(p) Impairment of assets (continued)**

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

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

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

**(q) Trade and other payables**

Trade and other payables represent liabilities for goods and services provided to the SHIRE prior to the end of the financial year that are unpaid and arise when the SHIRE OF 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.

**(r) 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.

**Other long-term employee benefits**

Provision is made for employees' long service leave and annual leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Other long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations or service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The SHIRE OF TOODYAY's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the SHIRE OF TOODYAY does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

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

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(s) Borrowing costs**

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

**(t) Provisions**

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

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

**(u) Leases**

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

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

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

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

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

**(v) Investment in associates**

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

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

**SHIRE OF TOODYAY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
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**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(w) Investment in associates (continued)**

Profits and losses resulting from transactions between the SHIRE OF TOODYAY and the associate are eliminated to the extent of the SHIRE OF TOODYAY's interest in the associate.

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

**(x) Interests in joint arrangements**

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

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

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

**(y) Current and non-current classification**

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

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

<b>REVENUES AND EXPENSES</b>	<b>2017/18 Budget \$</b>	<b>2016/17 Actual \$</b>	<b>2016/17 Budget \$</b>
<b>Net result</b>			
The net result includes:			
Charging as an expense:			
<b>Auditors remuneration</b>			
Audit services	25,000	21,602	32,500
Other services	15,000	9,400	12,500
<b>Depreciation by program</b>			
Governance	102,500	110,191	137,000
General purpose funding	0	0	0
Law, order, public safety	111,000	143,933	266,000
Health	40,000	40,826	28,000
Education and welfare	0	0	0
Housing	115,000	120,234	112,500
Community amenities	31,000	32,078	20,500
Recreation and culture	483,000	495,379	451,000
Transport	3,885,000	3,924,182	3,845,000
Economic services	117,000	124,408	97,000
Other property and services	193,000	297,467	217,000
	<u>5,077,500</u>	<u>5,288,697</u>	<u>5,174,000</u>
<b>Depreciation by asset class</b>			
Land and buildings	792,843	846,416	780,350
Furniture and equipment	79,209	86,802	116,350
Plant and equipment	335,085	446,780	480,662
Computer Equipment	13,370	13,370	0
Roads	2,863,665	2,863,665	3,796,638
Footpaths	33,698	33,698	
Bridges	872,017	877,362	
Parks and ovals	45,153	58,210	
Other	42,460	62,393	
	<u>5,077,500</u>	<u>5,288,697</u>	<u>5,174,000</u>
<b>Interest expenses (finance costs)</b>			
- Borrowings (refer note 7(a))	125,584	139,118	141,388
Other			
	<u>125,584</u>	<u>139,118</u>	<u>141,388</u>
Crediting as revenues:			

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

**Interest earnings**

Investments			
- Reserve funds	70,000	76,356	70,000
- Other funds	60,000	51,887	70,000
Other interest revenue ( <i>refer note 12</i> )	85,000	81,017	75,000
	<u>215,000</u>	<u>209,260</u>	<u>215,000</u>

**Other revenue**

Reimbursements and recoveries			
Other	20,000	18,578	20,000
	<u>20,000</u>	<u>18,578</u>	<u>20,000</u>

**REVENUES AND EXPENSES (Continued)**

**(b) Statement of objective**

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

**COMMUNITY VISION**

We are a vibrant rural community that celebrates our past and embraces a sustainable future.

**GOVERNANCE**

**Objective:**

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

**Activities:**

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

**GENERAL PURPOSE FUNDING**

**Objective:**

To collect revenue to allow for provision of services.

**Activities:**

Rates, general purpose government grants and interest revenue.

**LAW, ORDER, PUBLIC SAFETY**

**Objective:**

To provide services to help ensure a safer community.

**Activities:**

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

**HEALTH**

**Objective:**

To provide an operational framework for good community health.

**Activities:**

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

**EDUCATION AND WELFARE**

**Objective:**

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

**Activities:**

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

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

**REVENUES AND EXPENSES (Continued)**

**(b) Statement of objective (Continued)**

**HOUSING**

**Objective:**

Ensure adequate housing.

**Activities:**

Maintenance of staff housing and other rental properties.

**COMMUNITY AMENITIES**

**Objective:**

Provide services required by the community.

**Activities:**

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

**RECREATION AND CULTURE**

**Objective:**

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

**Activities:**

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

**TRANSPORT**

**Objective:**

To provide effective and efficient transport services to the community.

**Activities:**

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

**ECONOMIC SERVICES**

**Objective:**

To help promote the Shire and improve economic wellbeing.

**Activities:**

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

**OTHER PROPERTY & SERVICES**

**Objective:**

**Activities:**

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

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

**NOTES TO THE STATEMENT OF CASH FLOWS**

**Reconciliation of cash**

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

	<b>2017/18 Budget \$</b>	<b>2016/17 Actual \$</b>	<b>2016/17 Budget \$</b>
Cash - unrestricted	85,402	2,030,171	61,592
Cash - restricted	3,958,130	3,152,298	3,584,186
	<u>4,043,532</u>	<u>5,182,469</u>	<u>3,645,778</u>

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

Employee Entitlements	254,237	219,237	219,585
Anzac 100th Anniversary	(0)	87,418	0
Asset Development Reserve	825,752	175,752	176,744
Bush Fire Mitigation Reserve	0	0	0
CCTV Reserve	16,062	15,812	15,761
Emergency Mangement Reserve	75,521	70,521	75,216
Heritage Asset Reserve	15,450	10,450	15,202
Information Technology Reserve	21,631	21,131	21,203
Local Planning Scheme No 4 Reserve	0	0	0
Footbridge Reserve	41,176	26,176	26,203
Plant Replacement Reserve	185,355	181,355	180,621
Rates Review Reserve	0	0	(0)
Recreation Development Reserve	1,838,099	1,803,099	1,795,396
Refuse Reserve	109,984	107,984	107,426
Road Contribution Reserve	296,913	262,413	260,843
Strategic Access & Egress Track Reserve	150,465	50,465	55,000
Swimming Pool Reserve	107,486	105,486	104,987
Morangup Community Centre	0	15,000	15,000
	<u>3,958,130</u>	<u>3,152,298</u>	<u>3,069,186</u>

**Reconciliation of net cash provided by operating activities to net result**

Net result	(2,378,071)	(544,615)	(1,346,753)
Depreciation	5,077,500	5,288,697	5,174,000
(Profit)/loss on sale of asset	43,787	109,633	(80,206)
Loss on revaluation of non current assets	0	0	0
(Increase)/decrease in receivables	0	127,453	220,000
(Increase)/decrease in inventories	0	(1,445)	
Increase/(decrease) in payables	0	73,944	
Increase/(decrease) in employee provisions	0	(55,723)	
Grants/contributions for the development of assets	(1,992,177)	(1,400,922)	(2,900,328)
<b>Net cash from operating activities</b>	<u>751,039</u>	<u>3,597,022</u>	<u>1,066,713</u>

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

**NOTES TO THE STATEMENT OF CASH FLOWS (Continued)**

	<b>2017/18 Budget \$</b>	<b>2016/17 Actual \$</b>	<b>2016/17 Budget \$</b>
<b>Undrawn borrowing facilities</b>			
<b>credit standby arrangements</b>			
Bank overdraft limit	400,000	400,000	400,000
Bank overdraft at balance date	0	0	0
Credit card limit	32,000		
Credit card balance at balance date	0	1,987	0
<b>Total amount of credit unused</b>	<u>432,000</u>	<u>401,987</u>	<u>400,000</u>
<b>Loan facilities</b>			
Loan facilities in use at balance date	<u>2,059,102</u>	<u>2,287,846</u>	<u>2,287,846</u>
Unused loan facilities at balance date	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Note</b>	<b>2017/18 Budget \$</b>	<b>2016/17 Actual \$</b>
<b>NET CURRENT ASSETS</b>			
<b>Composition of estimated net current assets</b>			
<b>Current assets</b>			
Cash - unrestricted	3(a)	85,402	2,030,171
Cash - restricted reserves	3(a)	3,958,130	3,152,298
Receivables		728,791	728,792
Inventories		48,220	48,220
		<u>4,820,543</u>	<u>5,959,481</u>
<b>Less: current liabilities</b>			
Trade and other payables		(320,392)	(320,392)
Short term borrowings		0	0
Long term borrowings		(228,744)	0
Provisions		(643,240)	(643,240)
		<u>(1,192,376)</u>	<u>(963,632)</u>
<b>Unadjusted net current assets</b>		<b>3,628,167</b>	<b>4,995,849</b>
Differences between the net current assets at the end of each financial year in the rate setting statement and net current assets detailed above arise from amounts which have been excluded when calculating the budget deficiency in accordance with <i>Local Government (Financial Management) Regulation 32</i> as movements for these items have been funded within the budget estimates. These differences are disclosed as adjustments below.			
<b>Adjustments</b>			
Less: Cash - restricted reserves	3(a)	(3,958,130)	(3,152,298)
Less: Land held for resale		0	0
Less: Current loans - clubs / institutions		0	0
Add: Current portion of borrowings		228,744	0
Add: Current liabilities not expected to be cleared at end of year		219,237	219,237
<b>Adjusted net current assets - surplus/(deficit)</b>		<u><b>118,019</b></u>	<u><b>2,062,788</b></u>

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

**5. ACQUISITION OF ASSETS**

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

Asset class	Reporting program											2017/18 Budget total \$	2016/17 Actual total \$
	Governance \$	General purpose funding \$	Law, order, public safety \$	Health \$	Education and welfare \$	Housing \$	Community amenities \$	Recreation and culture \$	Transport \$	Economic services \$	Other property and services \$		
<i>Property, Plant and Equipment</i>													
Land and buildings	90,000				10,000			261,000		11,900		372,900	363,415
Plant and equipment	12,500								356,000			368,500	620,246
	<b>102,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>261,000</b>	<b>356,000</b>	<b>11,900</b>	<b>0</b>	<b>741,400</b>	<b>983,662</b>
<i>Infrastructure</i>													
Roads									1,850,522			1,850,522	2,172,724
Footpaths									105,270			105,270	11,700
Parks and ovals								1,499,166				1,499,166	811,582
Other			248,151				20,000		20,000			288,151	135,239
	<b>0</b>	<b>0</b>	<b>248,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>1,499,166</b>	<b>1,975,792</b>	<b>0</b>	<b>0</b>	<b>3,743,109</b>	<b>3,131,245</b>
<i>Land Held for Resale</i>													
Land held for resale													0
<b>Total acquisitions</b>	<b>102,500</b>	<b>0</b>	<b>248,151</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>20,000</b>	<b>1,760,166</b>	<b>2,331,792</b>	<b>11,900</b>	<b>0</b>	<b>4,484,509</b>	<b>4,114,907</b>

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

- plant replacement programme
- other property, plant and equipment
- road replacement programme
- other parks and ovals

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

**6. DISPOSALS OF ASSETS**

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

<u>By Program</u>	Net book	Sale	2017/18 Budget		2016/17 Actual		2016/17 Budget	
	value	proceeds	Profit	Loss	Profit	Loss	Profit	Loss
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Transport</b>					0	0	2,509	(39,693)
PL038 - John Deere 670D Grader	95,132	54,500	0	(40,632)				
TR010 - Mitsubishi Canter	29,196	18,200	0	(10,996)				
PL037 - Bodcat Trailer	3,810	3,000	0	(810)				
MV140 - Mitsubishi Triton Utility	14,932	9,100	0	(5,832)				
MV138 - Mitsubishi Triton Utility	14,932	14,500	0	(432)				
MV141 - Mitsubishi Triton Utility	14,932	9,100	0	(5,832)				
MV144 - Suburu Forester XT	18,949	18,200	0	(749)				
MV139 - Mitsubishi Triton	15,830	14,500	0	(1,330)				
<b>Economic services</b>					0	0	147,390	(30,000)
No: 812 Telegraph Road	180,000	150,000		(30,000)				
No: BLG030 Telegraph Rd House & Land	180,041	250,000	69,959					
No: 709 Syred's Cottage - Cottage & Land	137,133	100,000	0	(37,133)				
No: 808 Duke Street	80,000	100,000	20,000					
No. L002 Toodyay Street	90,000	90,000						
Other property and services					0	(109,633)	0	0
	<b>874,887</b>	<b>831,100</b>	<b>89,959</b>	<b>(133,746)</b>	<b>0</b>	<b>(109,633)</b>	<b>149,899</b>	<b>(69,693)</b>

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

**By Class**

	Net book value \$	Sale proceeds \$	2017/18 Budget		2016/17 Actual		2016/17 Budget	
			Profit \$	Loss \$	Profit \$	Loss \$	Profit \$	Loss \$
<b>Land and buildings</b>	667,174	690,000	89,959	(67,133)	0	0	147,390	(30,000)
<b>Furniture and equipment</b>	0	0	0	0	0	0	0	0
<b>Plant and equipment</b>	207,713	141,100	0	(66,613)	0	(109,633)	2,509	(36,693)
	<b>874,887</b>	<b>831,100</b>	<b>89,959</b>	<b>(133,746)</b>	<b>0</b>	<b>(109,633)</b>	<b>149,899</b>	<b>(66,693)</b>

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

- Staff housing programme
- plant replacement programme

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

**7. INFORMATION ON BORROWINGS**

**(a) Borrowing repayments**

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

Purpose	Principal 1-Jul-17	New loans	Principal repayments		Principal outstanding		Interest repayments	
			2017/18 Budget	2016/17 Actual	2017/18 Budget	2016/17 Actual	2017/18 Budget	2016/17 Actual
			\$	\$	\$	\$	\$	\$
<b>Recreation and culture</b>								
Loan 65 - Community Centre	47,151		10,614	9,916	36,537	47,151	3,349	4,104
Loan 67 - Library Upgrade	293,412		34,208	32,057	259,204	293,412	20,811	23,100
Loan 69 - Library Upgrade	99,071		31,010	29,156	68,061	99,071	6,407	8,240
Loan 72 - Land, Recreation Precinct	863,622		38,014	36,377	825,608	863,622	43,700	45,389
Loan 73 - Refurbish Courts	49,372		19,283	18,684	30,089	49,372	1,702	2,217
<b>Transport</b>								
Loan 68 - Stirling Terrace	0		0	52,412	0	0	0	2,069
Loan 70 - Footbridge	58,534		13,424	12,690	45,110	58,534	3,421	4,225
Loan 71 - Depot Stage 2	689,320		31,531	30,153	657,789	689,320	35,363	36,861
<b>Economic services</b>				0				
Loan 64 - Visitor Centre	72,525		16,395	15,358	56,130	72,525	4,940	5,904
<b>Other property and services</b>				0				
Loan 63 - Bank Building	64,842		14,739	13,856	50,103	64,842	4,168	4,764
Loan 74 - Refurbish Bank Building	49,997		19,526	18,920	30,471	49,997	1,723	2,245
	<b>2,287,846</b>	<b>0</b>	<b>228,744</b>	<b>269,579</b>	<b>2,059,102</b>	<b>2,287,846</b>	<b>125,584</b>	<b>139,118</b>

All borrowing repayments will be financed by general purpose revenue.

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

**7. INFORMATION ON BORROWINGS (Continued)**

**(b) New borrowings - 2017/18**

There are currently no proposed new borrowings proposed for 2017/2018

**(c) Unspent borrowings**

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

**(d) Overdraft**

The Shire of Toodyay has not utilised an overdraft facility during the financial year although an overdraft facility of \$400,000 with the Bendigo Bank does exist. It is not anticipated that this facility will be required to be utilised during 2017/18.

AASB 101.10(e)  
AASB 101.51  
AASB 101.112

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

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

**8. RATING INFORMATION**

RATE TYPE	Rate in \$	Number of properties	Rateable value \$	2017/18 Budgeted rate revenue \$	2017/18 Budgeted interim rates \$	2017/18 Budgeted back rates \$	2017/18 Budgeted total revenue \$	2016/17 Actual \$		
<b>Differential general rate or general rate</b>										
GRV Residential	0.120700	510	7,334,164	885,234			885,234	672,101		
GRV Commercial	0.152700	31	1,211,846	185,049			185,049	176,341		
GRV Industrial	0.120700	20	403,036	48,646			48,646	26,683		
GRV Rural	0.111500	98	1,433,640	159,851			159,851	1,903		
GRV Rural Residential	0.111500	881	12,421,500	1,384,997			1,384,997			
UV General	0.010670	450	99,204,000	1,058,507			1,058,507	2,660,094		
UV Rural	0.008871	180	149,741,000	1,328,352			1,328,352	1,297,617		
<b>Sub-Totals</b>		2,170	271,749,186	5,050,636	0	0	5,050,636	4,834,739		
<b>Minimum payment</b>										
	<b>Minimum \$</b>									
GRV Residential	1,290	221	1,307,820	285,090			285,090	149,270		
GRV Commercial	1,290	4	22,655	5,160			5,160	6,325		
GRV Industrial	1,290	11	55,350	14,190			14,190	0		
GRV Rural	1,290	45	411,058	58,050			58,050	1,265		
GRV Rural Residential	1,290	529	3,695,017	682,410			682,410			
UV General	1,290	115	7,286,571	148,350			148,350	1,120,790		
UV Rural	1,290	0	0	0			0			
<b>Sub-Totals</b>		925	12,778,471	1,193,250	0	0	1,193,250	1,277,650		
				<b>3,095</b>	<b>284,527,657</b>	<b>6,243,886</b>	<b>0</b>	<b>0</b>	<b>6,243,886</b>	<b>6,112,389</b>
Ex Gratia Rates							<u>1,100</u>	<u>1,108</u>		
Discounts/concessions ( <i>Refer note 13</i> )							<u>0</u>			
<b>Total amount raised from general rates</b>							<b>6,244,986</b>	<b>6,113,497</b>		
Less Movement in Advanced Rates								8,509		
<b>Total rates</b>							<u><b>6,244,986</b></u>	<u><b>6,161,254</b></u>		

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

**8(a). RATING INFORMATION**

All land except exempt land in the SHIRE OF TOODYAY is rated according to its Gross Rental Value (GRV) or Unimproved Value (UV) within the SHIRE OF TOODYAY.

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

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

**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**

**GRV - Residential**

The rate in the \$ of 0.1207 has been set to ensure that the proportion 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 0.1527 has been set to ensure that the proportion of total rate revenue derived from commercial property remains consistent with previous years and recognises the higher demand on Shire infrastructure and services from the activity on the commercial property.

**GRV - Industrial**

The rate in the \$ of 0.1207 has been set to ensure that the proportion of total rate revenue derived from Industrial property remains consistent with previous years and recognises the higher demand on Shire infrastructure and services from the activity on the industrial property.

**GRV - Rural**

The rate in the \$ of 0.1115 has been set to ensure that the portion of total rate revenue derived from these properties remains consistent with previous years

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

**GRV - Rural Residential**

The rate in the \$ of 0.1115 has been set to ensure that the porportion of total rate revenue dervied 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 0.01067 has been set to ensure that the porportion of total rate revenue dervied from small rural holdings remains consistent with previous years.

**UV - Rural**

The rate of 0.008871 has been set to ensure that broadacre farming properties, those above 100 hectares and used for grazing or cropping, are not adversley affected by the valuation changes resulting from the preponderance of small ruarl holdings.

**8(a). RATING INFORMATION**

**Differential minimum payment**

A minimum payment of \$1,290 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.

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

**9. CASH BACKED RESERVES**

	2017/18 Budget Opening balance	2017/18 Budget Transfer to	2017/18 Budget Transfer (from)	2017/18 Budget Closing balance	2016/17 Actual Opening balance	2016/17 Actual Transfer to	2016/17 Actual Transfer (from)	2016/17 Actual Closing balance	2016/17 Budget Opening balance	2016/17 Budget Transfer to	2016/17 Budget Transfer (from)	2016/17 Budget Closing balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Employee Entitlements	219,237	85,000	(50,000)	254,237	312,585	26,653	(120,000)	219,237	312,585	27,000	(120,000)	219,585
Anzac 100th Anniversary	87,418	1,000	(88,418)	(0)	36,077	51,340	0	87,418	36,077	50,750	(86,827)	0
Asset Development Reserve	175,752	670,000	(20,000)	825,752	171,744	4,008	0	175,752	171,744	5,000	0	176,744
Bush Fire Mitigation Reserve	0	0	0	0	0	0	0	0	0	0	0	0
CCTV Reserve	15,812	250	0	16,062	10,511	5,302	0	15,812	10,511	5,250	0	15,761
Emergency Mangement Reserve	70,521	5,000	0	75,521	44,216	26,305	0	70,521	44,216	31,000	0	75,216
Heritage Asset Reserve	10,450	5,000	0	15,450	10,202	248	0	10,450	10,202	5,000	0	15,202
Information Technology Reserve	21,131	500	0	21,631	15,703	5,428	0	21,131	15,703	5,500	0	21,203
Local Planning Scheme No 4 Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Footbridge Reserve	26,176	15,000	0	41,176	15,703	10,473	0	26,176	15,703	10,500	0	26,203
Plant Replacement Reserve	181,355	4,000	0	185,355	206,621	24,734	(50,000)	181,355	206,621	24,000	(50,000)	180,621
Rates Review Reserve	0	0	0	0	105,968	2,571	(108,539)	0	105,968	2,000	(107,968)	(0)
Recreation Development Reserve	1,803,099	35,000	0	1,838,099	1,760,396	42,703	0	1,803,099	1,760,396	35,000	0	1,795,396
Refuse Reserve	107,984	2,000	0	109,984	105,426	2,558	0	107,984	105,426	2,000	0	107,426
Road Contribution Reserve	262,413	34,500	0	296,913	226,343	36,070	0	262,413	226,343	34,500	0	260,843
Strategic Access & Egress Track Reserve	50,465	100,000	0	150,465	0	50,465	0	50,465	0	55,000	0	55,000
Swimming Pool Reserve	105,486	2,000	0	107,486	102,987	2,499	0	105,486	102,987	2,000	0	104,987
Morangup Community Centre	15,000	0	(15,000)	0	0	15,000	0	15,000	0	15,000	0	15,000
Communtity Bus Reserve	0	20,000	0	20,000	0	0	0	0	0	0	0	0
	3,152,298	979,250	(173,418)	3,958,130	3,124,481	306,356	(278,539)	3,152,298	3,124,481	309,500	(364,795)	3,069,186

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

**9. CASH BACKED RESERVES**

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

<b>Reserve name</b>	<b>Anticipated date of use</b>	<b>Purpose of the reserve</b>
Employee Entitlements		Funds set aside to provide payment for Employee Entitlement liabilities
Anzac 100th Anniversary		Funds set aside for the celebration and commemoration of the 100th ANZAC anniversary
Asset Development Reserve		Funds set aside for the future purchase and / or development of assets
Bush Fire Mitigation Reserve		Funds set aside for the implementation and maintenance of bush fire mitigation across Shire Reserves
CCTV Reserve		Funds set aside for the replacement, expansion and maintenance of CCTV within the Shire of Toodyay
Emergency 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
Information Technology Reserve		Funds set aside for the replacement and maintenance of computer hardware.
Local Planning Scheme No 4 Reserve		Funds set aside to advertise the Local Planning Scheme No. 4 Review
Footbridge Reserve		Funds set aside for the maintenance and upkeep of the Newcastle Footbridge & the Duke Street Pedestrian Overpass.
Plant Replacement Reserve		Funds set aside for the ongoing upgrade and replacement of Council owned plant.
Rates Review Reserve		Funds set aside to conduct a rates review and to obtain current property valuations when review is complete.
Recreation Development Reserve		Funds set aside for the development of recreational facilities within the Recreation precinct located adjacent to the High School.
Refuse Reserve		Funds set aside for the development and maintenance of the Shire of Toodyya Waste Transfer Station.
Road Contribution Reserve		Funds set aside from contributions given towards particular roads to assist in the ongoing maintenance and preservation of those roads. These funds cannot be used on roads other than those identified in the contribution.
Strategic Access & Egress Track Reserve		Funds set aside for the implementation and maintenanc 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		Funds set aside for the development of the Morangup Community Centre.
Community Bus Reserve		Funds set aside for the purchase of a new Shire of Toodyay Community Bus.

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

**10. SPECIFIED AREA RATE**

The Shire of Toodyay does not levy Specified Area Rate.

**11. SERVICE CHARGES**

The Shire of Toodyay does not impose Service Charges.

**12. INTEREST CHARGES AND INSTALMENTS - RATES AND SERVICE CHARGES**

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

<b>Instalment options</b>	<b>Date due</b>	<b>Instalment plan admin charge \$</b>	<b>Instalment plan interest rate %</b>	<b>Unpaid rates interest rates %</b>
<b>Option one</b>				
Single Full Payment				11.00%
<b>Option two</b>				
First Instalment			5.50%	11.00%
Second Instalment		7.50	5.50%	11.00%
Third Instalment		7.50	5.50%	11.00%
Fourth Instalment		7.50	5.50%	11.00%

	<b>2017/18 Budget revenue \$</b>	<b>2016/17 Actual \$</b>
Instalment plan admin charge revenue	(3,500)	(3,819)
Instalment plan interest earned	(25,000)	(24,202)
Unpaid rates interest earned	(60,000)	(56,815)
	<u>(88,500)</u>	<u>(84,837)</u>

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

**13. PAYMENT DISCOUNTS, WAIVERS AND CONCESSIONS**

**Rates discounts**

There are no discounts allowed for the 2017/2018 Annual Budget

**Waivers or concessions**

Council allows a 50% concession on ordinary rates to St John Ambulance for its facility at Lot 4 Stirling Terrace, Toodyay in accordance with Council Resolution September 2005.

As an Incentive to pay total rates in full on or before the due date, the following eleven separate prizes will be awarded in a public draw:

**First Prize** - \$1,000 cash (\$500 donated by Shire of Toodyay & \$500 donated by Bendigo Bank)

**Second Prize** - Service Voucher valued at \$250 donated by Toodyay Auto Centre

**Third Prize** - Double Pass valued at \$182 donated by WA Symphony Orchestra (WASO) to Ahser Fisch Conducts Schumann

**Fourth Prize** - Double Pass valued at \$182 donated by WA Symphony Orchestra (WASO) to Ahser Fisch Conducts Schumann

**Fifth Prize** - One night accomodation with breakfast valued at \$140 donated by Ipswich View B&B

**Sixth Prize** - Gift Voucher valued at \$50 donated by Toodyay Bottlemart

**Seventh Prize** - Adult Pass valued at \$40 donated by Toodyay Agricultural Society

**Eighth Prize** - Adult Pass valued at \$40 donated by Toodyay Agricultural Society

**Ninth Prize** - Adult Pass valued at \$40 donated by Toodyay Agricultural Society

**Tenth Prize** - Adult Pass valued at \$40 donated by Toodyay Agricultural Society

**Eleventh Prize** - Adult Pass valued at \$40 donated by Toodyay Agricultural Society

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

	<b>2017/18</b>	<b>2016/17</b>
	<b>Budget</b>	<b>Actual</b>
<b>14. FEES &amp; CHARGES REVENUE</b>	<b>\$</b>	<b>\$</b>
Governance	0	1,740
General purpose funding	33,000	31,102
Law, order, public safety	72,100	72,411
Health	71,000	61,358
Education and welfare	0	0
Housing	0	826
Community amenities	702,650	696,772
Recreation and culture	72,500	69,434
Transport	0	0
Economic services	232,900	256,940
Other property and services	87,500	38,305
	<u>1,271,650</u>	<u>1,228,889</u>
<b>15. GRANT REVENUE</b>		
Grants, subsidies and contributions are included as operating revenues in the Statement of Comprehensive Income:		
<b>By Program:</b>		
<b>Operating grants, subsidies and contributions</b>		
Governance	49,500	164,538
General purpose funding	834,324	2,339,578
Law, order, public safety	272,420	583,197
Health	500	0
Education and welfare	20,240	30,481
Housing	0	0
Community amenities	15,000	26,227
Recreation and culture	68,000	72,533
Transport	125,128	225,376
Economic services	8,000	152,882
Other property and services	2,930,139	274,153
	<u>4,323,251</u>	<u>3,868,965</u>
<b>Non-operating grants, subsidies and contributions</b>		
Governance	0	0
General purpose funding	0	0
Law, order, public safety	64,058	0
Health	0	0
Education and welfare	0	0
Housing	0	0
Community amenities	0	0
Recreation and culture	1,158,000	4,200
Transport	770,119	1,396,722
Economic services	0	0
Other property and services	0	0
	<u>1,992,177</u>	<u>1,400,922</u>

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

	<b>2017/18 Budget \$</b>	<b>2016/17 Actual \$</b>
<b>16. ELECTED MEMBERS REMUNERATION</b>		
The following fees, expenses and allowances were paid to council members and/or the Mayor/President.		
Meeting fees	123,784	120,544
Mayor/President's allowance	29,273	29,273
Deputy Mayor/President's allowance	7,318	7,318
Travelling expenses	9,000	3,058
Telecommunications allowance	18,000	17,293
	<b>187,375</b>	<b>177,486</b>

**17. TRUST FUNDS**

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

Detail	Balance 1-Jul-17 \$	Estimated amounts received \$	Estimated amounts paid (\$)	Estimated balance 30-Jun-18 \$
Housing Bonds	37,525	24,000	(24,000)	37,525
BCITF / Building Services Levy	19,173	35,000	(30,000)	24,173
Quarry Rehabilitation Bonds	1,433,304	50,000	0	1,483,304
Road Construction Bonds	27,998	0	0	27,998
Tree Planting Deposits		0	0	0
Venue Hire Bonds	8,250	10,000	(10,000)	8,250
Drainage Bonds		0	0	0
Crossover Bonds	59,140	0	(10,000)	49,140
Kerb Deposits	8,600	0	0	8,600
Aged Housing Grant - Goomalling	960,643	15,000	(960,643)	15,000
Aged Housing Grant - Victoria Plains	960,643	15,000	(960,643)	15,000
Standpipe Bonds	16,360	1,000	(1,000)	16,360
Other Deposits	6,244	1,000	0	7,244
Planning Bonds	537	0	0	537
Key Bonds	5,961	0	0	5,961
Library Bonds	175	0	0	175
	<b>3,544,553</b>	<b>151,000</b>	<b>(1,996,286)</b>	<b>1,699,267</b>

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

**18. MAJOR LAND TRANSACTIONS**

It is not anticipated any major land transactions will occur in 2017/18.

**19. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS**

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

**20. INTERESTS IN JOINT ARRANGEMENTS**

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

**Shire of Toodyay - Operating Statement by Function & Activity**  
**For The Period Ending 30 June 2018**

COA	Description	2017/2018 Detail Budget		2016/2017 Actual		2016/2017 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>GENERAL PURPOSE FUNDING - RATES</b>							
<u>OPERATING EXPENDITURE</u>							
031208	Rates Written Off		(850)		(1,081)		(700)
031209	Administration Allocation - Rates		(107,928)		(117,072)		(124,098)
031210	Rates - Employee Costs		(41,337)		(42,195)		(43,662)
031212	Rates - Professional Development		(1,000)		0		0
031215	Postage		(5,500)		(5,756)		(5,000)
	Rates Notices - 3,000						
	Instalments Notices x 3 - 2,500						
031216	Rating Valuations		(20,000)		(17,467)		(35,000)
	GRV Valuations - 2,500						
	UV Valuations - 15,000						
	Interim Valuations - 2,500						
031217	Title Searches		(850)		(871)		(500)
031218	Rates Legal Expenses		(45,000)		(91,142)		(110,000)
	Debt Collection Costs - partially recouped						
031219	Rates Review		(101,000)		(11,496)		(150,000)
	Valuations - 101,000						
			(323,465)		(287,079)		(468,960)
<u>OPERATING REVENUE</u>							
031301	Rates Levied - All Areas	6,243,886		6,121,101		6,118,524	
031302	Ex Gratia Rates	1,100		1,108		1,000	
031303	Interest On Outstanding/Overdue Rates	60,000		56,815		50,000	
031304	Back Rates - Levied	0		(203)		0	
031305	Instalment Charges	25,000		24,202		25,000	
031306	Rates - Administration Fee	20,000		18,578		20,000	
031307	Rates - Property Account Enquiries	25,000		22,883		27,000	
031308	Rates - Payment Plan Administration Fee	3,500		3,819		3,000	
031309	Rates Paid In Advance	0		39,248		0	
031330	Sale Of Electoral Rolls & Maps	100		0		100	
031331	Rates - Legal Expenses Recovered	50,000		84,932		110,000	
031332	ESL - Administration Fee	4,400		4,400		4,000	
		6,432,986		6,376,884		6,358,624	
<b>TOTAL RATES - Operating</b>		<b>6,432,986</b>	<b>(323,465)</b>	<b>6,376,884</b>	<b>(287,079)</b>	<b>6,358,624</b>	<b>(468,960)</b>
<u>CAPITAL EXPENDITURE</u>							
031220	Transfer To Rates Review Reserve		0		(2,571)		(2,000)
			0		(2,571)		(2,000)
<u>CAPITAL REVENUE</u>							
031333	Transfer From Rates Review Reserve	0		108,539		107,968	
		0		108,539		107,968	
<b>TOTAL RATES - Capital</b>		<b>0</b>	<b>0</b>	<b>108,539</b>	<b>(2,571)</b>	<b>107,968</b>	<b>(2,000)</b>
<b>TOTAL RATES</b>		<b>6,432,986</b>	<b>(323,465)</b>	<b>6,485,423</b>	<b>(289,650)</b>	<b>6,466,592</b>	<b>(470,960)</b>
<b>GENERAL PURPOSE FUNDING - GENERAL PURPOSE GRANTS</b>							
<u>OPERATING EXPENDITURE</u>							
032201	Administration Allocation - General Purpose Funding		(98,670)		(65,077)		(68,521)
			(98,670)		(65,077)		(68,521)
<u>OPERATING REVENUE</u>							
032330	General Purpose Grant	491,561		1,436,610		946,404	
032331	Road Improvement Grant	292,763		818,036		525,950	
		784,324		2,254,646		1,472,354	
<b>TOTAL GENERAL PURPOSE GRANTS - Operating</b>		<b>784,324</b>	<b>(98,670)</b>	<b>2,254,646</b>	<b>(65,077)</b>	<b>1,472,354</b>	<b>(68,521)</b>
<b>TOTAL GENERAL PURPOSE GRANTS - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Shire of Toodyay - Operating Statement by Function & Activity**  
**For The Period Ending 30 June 2018**

COA	Description	2017/2018 Detail Budget		2016/2017 Actual		2016/2017 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>TOTAL GENERAL PURPOSE GRANTS</b>		<b>784,324</b>	<b>(98,670)</b>	<b>2,254,646</b>	<b>(65,077)</b>	<b>1,472,354</b>	<b>(68,521)</b>
<b>GENERAL FINANCE</b>							
<u>OPERATING REVENUE</u>							
032334	Interest On Investment	60,000		51,887		60,000	
032335	Interest On Reserve Accounts	70,000		76,356		70,000	
		130,000		128,242		130,000	
<b>TOTAL GENERAL FINANCE - Operating</b>		<b>130,000</b>	<b>0</b>	<b>128,242</b>	<b>0</b>	<b>130,000</b>	<b>0</b>
<b>TOTAL GENERAL FINANCE - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL FINANCE</b>		<b>130,000</b>	<b>0</b>	<b>128,242</b>	<b>0</b>	<b>130,000</b>	<b>0</b>
<b>TOTAL GENERAL PURPOSE FUNDING</b>		<b>7,347,310</b>	<b>(422,135)</b>	<b>8,868,311</b>	<b>(354,728)</b>	<b>8,068,946</b>	<b>(539,481)</b>
<b>GOVERNANCE &amp; ADMINISTRATION</b>							
<b>GOVERNANCE</b>							
<u>OPERATING EXPENDITURE</u>							
041220	Bad Debts Written Off		(500)		0		(500)
041201	AROC Secretariat		(5,500)		(5,519)		(5,000)
041202	Memb. Attendance & Allowance		(150,785)		(140,895)		(150,785)
	<u>Attendance Fees</u>						
	Councillors x 8 - 103,712						
	Shire President x 1 - 20,073						
	<u>ICT Allowance</u>						
	Councillors x 9 - 9,000						
	IT Monthly & Annual Fees - 9,000						
	<u>Expenses</u>						
	Councillors x 9 - 9,000						
041203	Members Conf & Travel Exp		(30,000)		(23,088)		(30,000)
041204	Election Expenses		(25,000)		0		(3,000)
	Postal Election from WAEC - 25,000						
041205	Shire Presidents/Deputy Allowance		(36,591)		(36,591)		(36,591)
	President's Allowance - 29,273						
	Deputy President's Allowance - 7,318						
041207	Refreshments & Functions - Councillors		(10,000)		(7,498)		(10,000)
041208	Refreshments & Functions - Staff		(12,000)		(11,663)		(12,000)
041210	Members Insurance		(5,500)		(6,540)		(10,000)
041211	Subscriptions		(25,000)		(29,041)		(27,000)
	Avon Midland WALGA Zone - 2,000						
	WALGA Assoc Membership - 10,000						
	WALGA Procurement - 2,500						
	WALGA Local Laws Service - 1,120						
	LG Professionals - 2,000						
	Other 7,380						
041212	Governance Other Expenses		(5,000)		(4,179)		(3,000)
	Chamber Teleconference Facility - 2,000						
	Governance Expense - 3,000						
041213	Printing & Stationery		(3,000)		(3,668)		(3,000)
041214	Advertising		(12,000)		(20,313)		(25,000)
041218	Administration Allocation - Governance		(327,618)		(305,706)		(327,088)
041219	Audit Fees		(35,000)		(31,002)		(45,000)
041222	Legal Fees		(25,000)		(143,399)		(180,000)
000312	Deprec Of Assets-Members		(10,000)		(9,818)		(17,000)
041223	Local Laws		(2,000)		0		(5,000)
041228	Integrated Strategic Plan/s		(68,000)		(25,309)		(82,000)
	Review SCP & CBP - 15,000						
	Review Asset Mgmt, WMP & LTFP - 10,000						
	Fair Value - Plant & Equipment- 10,000						
	Profile iD Annual Subscription - 4,000						
	Tourism Strategy - 29,000						
			(788,494)		(804,228)		(971,964)

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2018**

COA	Description	2017/2018 Detail Budget		2016/2017 Actual		2016/2017 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>OPERATING REVENUE</b>							
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	
<b>TOTAL GOVERNANCE (Operating)</b>		<b>8,500</b>	<b>(788,494)</b>	<b>7,500</b>	<b>(804,228)</b>	<b>8,500</b>	<b>(971,964)</b>
<b>CAPITAL EXPENDITURE</b>							
041252	Transfer To Anzac 100Th Reserve Interest		(1,000)		(51,340)		(50,750)
			(1,000)		(51,340)		(50,750)
<b>CAPITAL REVENUE</b>							
041324	Transfer From ANZAC 100th Anniversary Reserve Anzac Park Upgrade & Interest	88,418		0		86,827	
		88,418		0		86,827	
<b>TOTAL GOVERNANCE (Capital)</b>		<b>88,418</b>	<b>(1,000)</b>	<b>0</b>	<b>(51,340)</b>	<b>86,827</b>	<b>(50,750)</b>
<b>TOTAL GOVERNANCE</b>		<b>96,918</b>	<b>(789,494)</b>	<b>7,500</b>	<b>(855,568)</b>	<b>95,327</b>	<b>(1,022,714)</b>
<b>GOVERNANCE &amp; ADMINISTRATION</b>							
<b>ADMINISTRATION</b>							
<b>OPERATING EXPENDITURE</b>							
042201	Administration - Employee Costs		(1,075,053)		(1,023,903)		(1,020,421)
042202	Administration - LSL Provision		0		(13,517)		0
042204	Superannuation - Administration & Governance		0		(109,119)		(116,084)
042205	Administration - Insurance Workers Compensation Income Protection		(73,635)		(76,565)		(76,565)
042206	Administration Staff - FBT		(12,000)		(16,579)		(30,000)
042207	Administration - Professional Development		(18,875)		(26,103)		(30,000)
042208	Advertising		(3,000)		(1,186)		(5,000)
042209	Administration - Uniforms		0		(3,692)		(6,600)
042210	Administration Office - Maintenance & Surrounds Parks & Gardens Building Utilities		(78,534)		(85,905)		(107,682)
042211	Administration - Printing & Stationery		(25,000)		(24,267)		(25,000)
042212	Administration - Telephone & Internet		(35,000)		(35,199)		(35,000)
042213	Office Equipment - Maintenance & Minor Purchase Plan Cabinet 5 Draw A0 - 2,625		(15,000)		(15,977)		(15,000)
042214	Bank Fees & Charges		(18,000)		(18,804)		(18,000)
042215	Administration - Postage & Freight		(5,000)		(2,710)		(5,000)
042216	Administration - Computer - Hardware & Software Annual Synergy Licence - 43,687 IT Support - Hardware & Software - 41,806 Other - 25,589		(111,082)		(78,860)		(87,500)
042217	Administration - Vehicle Expenses		(10,000)		(8,391)		(10,000)
042218	Administration - Legal Expenditure		(1,000)		(132)		(5,000)
042220	Administration - Other Expenditure Risk Management - 13,000 WALGA Tax Service - 1,415 Other - 9,935		(24,350)		(28,362)		(34,350)
042222	Occupation Health & Safety Outcomes		(10,000)		(3,442)		(5,000)
000772	Administration - Depreciation		(92,500)		(100,373)		(120,000)
00B402	Less Administration Allocation		1,567,029		1,513,407		1,609,978
			(41,000)		(159,676)		(142,224)
<b>OPERATING REVENUE</b>							
042331	Legal Expenses Recovered	1,000		0		1,000	
042333	Photocopying	0		1,604		1,000	
042334	Administration - Income	20,000		36,362		35,484	
042342	Administration - Income - Gst Free	20,000		120,812		121,288	
		41,000		158,778		158,772	

**Shire of Toodyay - Operating Statement by Function & Activity**  
**For The Period Ending 30 June 2018**

COA	Description	2017/2018 Detail Budget		2016/2017 Actual		2016/2017 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>TOTAL ADMINISTRATION (Operating)</b>		<b>41,000</b>	<b>(41,000)</b>	<b>158,778</b>	<b>(159,676)</b>	<b>158,772</b>	<b>(142,224)</b>
<b>CAPITAL EXPENDITURE</b>							
042254	Transfer To Employee Entitlement Reserve - Administration		(50,000)		(22,316)		(25,000)
042255	Transfer To Information Technology Reserve Interest		(500)		(5,428)		(5,500)
042401	Admin Building - Old Court House, Feinnes St Q174 Administration Refurbishment - 90,000		(102,500)		(48,310)		(49,000)
042403	Q175 - Generator Administration - 12,500 Administration Office/Centre - Buildings		0		(24,094)		(22,000)
			(153,000)		(100,148)		(101,500)
<b>CAPITAL REVENUE</b>							
042330	Transfer From Employee Entitlement Reserve	20,000		100,000		100,000	
		20,000		100,000		100,000	
<b>TOTAL ADMINISTRATION (Capital)</b>		<b>20,000</b>	<b>(153,000)</b>	<b>100,000</b>	<b>(100,148)</b>	<b>100,000</b>	<b>(101,500)</b>
<b>TOTAL ADMINISTRATION</b>		<b>61,000</b>	<b>(194,000)</b>	<b>258,778</b>	<b>(259,824)</b>	<b>258,772</b>	<b>(243,724)</b>
<b>TOTAL GOVERNANCE &amp; ADMINISTRATION</b>		<b>157,918</b>	<b>(983,494)</b>	<b>266,278</b>	<b>(1,115,392)</b>	<b>354,099</b>	<b>(1,266,438)</b>
<b>LAW, ORDER &amp; PUBLIC SAFETY - FIRE PREVENTION</b>							
<b>OPERATING EXPENDITURE</b>							
051200	Strategic Access & Egress Land Tenure - 50,000 Annual Maintenance - 15,000		(65,000)		(117,264)		(160,000)
051201	Mitigation Works - Fire		(20,000)		(22,001)		(20,000)
051202	Firefighting - Water Tanks Tank Maintenance - 8,000 Grounds Maintenance - 2,000		(10,000)		(13,438)		(10,000)
051203	Administration Allocation - Fire Prevention		(30,015)		(28,087)		(30,024)
051205	Lops - Other Expenditure		(2,000)		(1,628)		(2,000)
051206	Fire Prevention - Employee Costs		(40,191)		(29,382)		(35,979)
051207	Shire Fire-Fighting Vehicle Expenses		(5,000)		(6,047)		(7,000)
051209	Firebreak Inspections Inspections - 5,000 Drone - 2,700		(7,700)		(2,342)		(5,000)
051210	Fire Prevention - Advertising & Signs Fire Season Awareness Signs - 5,640		(6,000)		(733)		(6,000)
051215	Firefighting - Shire Resources Electronic Permit Process - 4,390 SMS Message Alert Service - 10,000 Fire Fighting - 23,000		(37,390)		(25,936)		(30,000)
051220	Brigade Plant & Equip (Less \$1,000)		(4,000)		(2,770)		(4,000)
051221	Brigade Plant & Equip Maint		(3,000)		(2,536)		(3,000)
051222	Brigade Vehicles, Trailers Maint		(68,000)		(72,566)		(65,000)
051223	Dfes Brigade Buildings - Maint		(6,000)		(3,492)		(6,000)
051224	Brigade Clothing & Access		(24,000)		(28,910)		(24,000)
051225	Brigade Utilities, Rates & Taxes		(15,000)		(14,020)		(15,000)
051226	Brigade Other Goods & Services		(13,000)		(12,088)		(10,000)
051227	Brigade Insurances		(17,000)		(15,444)		(17,000)
051232	Vehicle Expenses - Fire Control		0		(1,332)		(6,000)
001742	Deprec Of Assets - Fire		(97,500)		(127,156)		(255,000)
			(470,796)		(527,173)		(711,003)
<b>OPERATING REVENUE</b>							
051331	Grant/Contributions - Fire Watering WA Towns - 64,058	64,058		217,259		0	
051335	Fines & Penalties	15,000		14,056		15,000	
051336	Esl Levy Recoup	150,000		170,997		130,000	
051342	NDRP Program - DFES Grant - Strategic Access & Egress	0		62,057		55,000	
051352	LOPS - Sale Of Plant & Equipment	0		0		0	
		229,058		464,368		200,000	

**Shire of Toodyay - Operating Statement by Function & Activity**  
**For The Period Ending 30 June 2018**

COA	Description	2017/2018 Detail Budget		2016/2017 Actual		2016/2017 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>TOTAL FIRE PREVENTION - Operating</b>		<b>229,058</b>	<b>(470,796)</b>	<b>464,368</b>	<b>(527,173)</b>	<b>200,000</b>	<b>(711,003)</b>
<u>CAPITAL EXPENDITURE</u>							
051250	LOPS - Purchase Plant & Equipment		0		(217,259)		0
051254	Lops - Infrastructure Other		(239,651)		0		0
	Q180 Emergency Water Tanks - Morangup & Bejoording - 92,851						
	Q181 Coondle Nunile Fire Station - 60,000						
	Q183 Access & Egress Tracks - 86,800						
051401	Transfer To Reserve - Strategic Fire Access & Egress		(100,000)		(50,465)		(55,000)
			(339,651)		(267,724)		(55,000)
<u>CAPITAL REVENUE</u>							
051350	Transfer From Reserve - Strategic Access & Egress	0		0		0	
051355	Transfer From Reserve - Bush Fire Mitigation	0		0		0	
		0		0		0	
<b>TOTAL FIRE PREVENTION - Capital</b>		<b>0</b>	<b>(339,651)</b>	<b>0</b>	<b>(267,724)</b>	<b>0</b>	<b>(55,000)</b>
<b>TOTAL FIRE PREVENTION</b>		<b>229,058</b>	<b>(810,447)</b>	<b>464,368</b>	<b>(794,897)</b>	<b>200,000</b>	<b>(766,003)</b>
<b>LAW, ORDER &amp; PUBLIC SAFETY - ANIMAL CONTROL</b>							
<u>OPERATING EXPENDITURE</u>							
052201	Animal Control - Employee Costs		(40,191)		(31,721)		(35,979)
052203	Cat Control Expenses		(1,000)		(456)		(5,000)
052205	Other Costs - Animal Control		(2,000)		0		0
	Personal Protection - Body Cameras x 2 - 900						
	Other - 1,100						
052207	Dog Control Expenses		(2,000)		(1,034)		(3,500)
052208	Maintenance - Dog & Cat Pounds		(2,990)		(1,629)		(3,096)
052209	Other Animal Control		(1,000)		(741)		(2,000)
052213	Depreciation - Animal Control		(10,000)		(11,954)		(8,000)
052214	Administration Allocation - Animal Control		(25,076)		(33,729)		(36,074)
052215	Vehicle Expenses - Animal Control		(5,000)		(3,795)		(7,000)
			(89,257)		(85,060)		(100,649)
<u>OPERATING REVENUE</u>							
052321	Fines & Penalties	1,000		1,033		1,500	
	Dogs, Cats, Parking, Waste & Other						
052322	Impound Fees	2,000		3,168		1,500	
	Dogs, Cats, Parking, Waste & Other						
052323	Dog Registration Fees	25,000		28,200		20,000	
052324	Kennel Licences	100		0		100	
052325	Other Income - Fees, Charges & Reimbursements	1,000		30		1,000	
052326	Fees & Charges - Other Councils	500		276		500	
	Dogs, Cats, Parking, Waste & Other						
052328	Cat Registration Fees	5,000		5,140		5,000	
		34,600		37,847		29,600	
<b>TOTAL ANIMAL CONTROL - Operating</b>		<b>34,600</b>	<b>(89,257)</b>	<b>37,847</b>	<b>(85,060)</b>	<b>29,600</b>	<b>(100,649)</b>
<u>CAPITAL EXPENDITURE</u>							
			0		0		0
<u>CAPITAL REVENUE</u>							
		0		0		0	
		0		0		0	
<b>TOTAL ANIMAL CONTROL - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ANIMAL CONTROL</b>		<b>34,600</b>	<b>(89,257)</b>	<b>37,847</b>	<b>(85,060)</b>	<b>29,600</b>	<b>(100,649)</b>

**Shire of Toodyay - Operating Statement by Function & Activity**  
**For The Period Ending 30 June 2018**

COA	Description	2017/2018 Detail Budget		2016/2017 Actual		2016/2017 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>OTHER</b>							
<u>OPERATING EXPENDITURE</u>							
053201	Employee Costs - Other Lops		(78,715)		(69,480)		(71,957)
053203	Telephone Expense		(1,500)		(1,236)		(2,500)
053204	CCTV Operational Expenses		(2,000)		(564)		(4,000)
	Maintenance - In-house						
053206	Vehicle Expenses - Rangers		(7,000)		(7,154)		(7,000)
	Vehicle Dash Cam x 2 - 500						
	Other - 6,500						
053207	Administration Allocation - Lops Other		(26,562)		(27,753)		(29,687)
053208	Depreciation - Lops - Other		(3,500)		(4,823)		(3,000)
053209	SEMC AWARE Grant Expenditure		0		(15,000)		(15,000)
053210	Roadwise Expenditure		(1,000)		0		(1,000)
			(120,277)		(126,010)		(134,144)
<u>OPERATING REVENUE</u>							
053321	Fines & Penalties	1,000		997		2,500	
053322	Other Income	1,500		36		1,500	
053324	Roadwise Income	1,000		909		1,000	
		3,500		1,943		5,000	
<b>TOTAL (LOPS) OTHER - Operating</b>		<b>3,500</b>	<b>(120,277)</b>	<b>1,943</b>	<b>(126,010)</b>	<b>5,000</b>	<b>(134,144)</b>
<u>CAPITAL EXPENDITURE</u>							
053401	CCTV - Closed Circuit Television Camera - Security		(8,500)		(13,568)		(20,000)
053402	Transfer To CCTV Reserve		(250)		(5,302)		(5,250)
	Interest						
			(8,750)		(18,869)		(25,250)
<u>CAPITAL REVENUE</u>							
		0		0		0	
		0		0		0	
<b>TOTAL (LOPS) OTHER - Capital</b>		<b>0</b>	<b>(8,750)</b>	<b>0</b>	<b>(18,869)</b>	<b>0</b>	<b>(25,250)</b>
<b>TOTAL (LOPS) OTHER</b>		<b>3,500</b>	<b>(129,027)</b>	<b>1,943</b>	<b>(144,879)</b>	<b>5,000</b>	<b>(159,394)</b>
<u>EMERGENCY MANAGEMENT</u>							
<u>OPERATING EXPENDITURE</u>							
054202	Recovery Expenses		(2,000)		(21,006)		(21,000)
054203	Administration Allocation - Emergency Management		(30,785)		(35,763)		(37,992)
054204	CESM - Employee Costs		(116,187)		(118,696)		(114,600)
054208	Cesm Vehicle Expenses		(7,000)		(6,285)		(10,000)
054209	SES Plant & Equipment (less \$1000)		(10,420)		(12,013)		(9,000)
054210	SES Plant & Equipment Maintenance		(1,000)		(58)		(1,000)
054211	SES Vehicles, Trailers Maintenance		(4,000)		(3,093)		(4,000)
054212	SES Building - Maintenance		(1,000)		(349)		(1,000)
054213	SES Clothing PPE & Access		0		(1,518)		0
054214	SES Utilities, rates & taxes		(2,000)		(2,898)		(2,000)
054215	SES Other Goods & Services		(1,000)		(540)		(1,000)
054216	SES Insurance		(2,000)		0		(2,400)
			(177,392)		(202,221)		(203,992)
<u>OPERATING REVENUE</u>							
054332	Reimbursements - WANDRRA	0		0		0	
054335	CESM - Recoup	100,000		99,902		100,000	
054337	Toodyay District SES Grant	21,420		20,891		20,000	
		121,420		120,793		120,000	
<b>TOTAL EMERGENCY MANAGEMENT - Operating</b>		<b>121,420</b>	<b>(177,392)</b>	<b>120,793</b>	<b>(202,221)</b>	<b>120,000</b>	<b>(203,992)</b>

**Shire of Toodyay - Operating Statement by Function & Activity**  
**For The Period Ending 30 June 2018**

COA	Description	2017/2018 Detail Budget		2016/2017 Actual		2016/2017 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>CAPITAL EXPENDITURE</b>							
054205	Transfer To Emergency Management & Recovery Reserve		(5,000)		(26,305)		(31,000)
			(5,000)		(26,305)		(31,000)
<b>CAPITAL REVENUE</b>							
		0		0		0	
		0		0		0	
<b>TOTAL EMERGENCY MANAGEMENT - Capital</b>		<b>0</b>	<b>(5,000)</b>	<b>0</b>	<b>(26,305)</b>	<b>0</b>	<b>(31,000)</b>
<b>TOTAL EMERGENCY MANAGEMENT</b>		<b>121,420</b>	<b>(182,392)</b>	<b>120,793</b>	<b>(228,526)</b>	<b>120,000</b>	<b>(234,992)</b>
<b>FIRE &amp; LAND MANAGEMENT</b>							
<b>OPERATING EXPENDITURE</b>							
055401	Reserves Management Mitigation Works - 23,680 Reserve Track Maintenance - 10,000 Reserve Works - 15,000 Trailer with Cage -2,000		(50,680)		(47,176)		(85,000)
055406	Reserves Management - Employee Costs		(80,176)		(70,925)		(79,228)
055407	RMO - Vehicle Expenses		(5,000)		(3,169)		(5,000)
055412	RMO - Professional Development		(1,000)		0		0
055413	Administration Allocation - Reserve Management		(24,119)		(22,080)		(23,441)
			(160,975)		(143,350)		(192,669)
<b>OPERATING REVENUE</b>							
055501	Reserves Management - Grants, Contributions & Reimbursements	0		11,182		15,000	
055502	Reserves Management - Telecommunications Leases	20,000		19,475		20,000	
		20,000		30,657		35,000	
<b>TOTAL LAND &amp; FIRE MANAGEMENT - Operating</b>		<b>20,000</b>	<b>(160,975)</b>	<b>30,657</b>	<b>(143,350)</b>	<b>35,000</b>	<b>(192,669)</b>
<b>CAPITAL EXPENDITURE</b>							
			0		0		0
			0		0		0
<b>CAPITAL REVENUE</b>							
		0		0		0	
		0		0		0	
<b>TOTAL LAND &amp; FIRE MANAGEMENT - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LAND &amp; FIRE MANAGEMENT</b>		<b>20,000</b>	<b>(160,975)</b>	<b>30,657</b>	<b>(143,350)</b>	<b>35,000</b>	<b>(192,669)</b>
<b>TOTAL LAW ORDER &amp; PUBLIC SAFETY</b>		<b>408,578</b>	<b>(1,372,098)</b>	<b>655,608</b>	<b>(1,396,712)</b>	<b>389,600</b>	<b>(1,453,707)</b>
<b>HEALTH</b>							
<b>PUBLIC HEALTH</b>							
<b>OPERATING EXPENDITURE</b>							
074201	Public Health - Employee Costs		(130,600)		(131,287)		(131,053)
074206	Health - Professional Development		(2,250)		0		0
074208	Health Control Expenses Mosquito Monitoring Equipment		(2,500)		0		0
074209	Legal Expenses		(2,000)		(25)		(2,000)
076201	Analytical Expenses		(1,500)		(1,594)		(1,500)
074210	Administration Allocation - Public Health		(22,871)		(19,752)		(21,009)
002502	Deprec Of Assets - Health		(40,000)		(40,826)		(28,000)
			(201,721)		(193,483)		(183,562)

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2018**

COA	Description	2017/2018 Detail Budget		2016/2017 Actual		2016/2017 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>OPERATING REVENUE</b>							
074331	Legal Expenses Recoup	500		0		500	
074332	Health Act Fees,Licences	20,000		20,352		20,000	
074333	Fines And Penalties - Reimbursement EHO Services	10,000		0		5,000	
		30,500		20,352		25,500	
<b>TOTAL PUBLIC HEALTH - Operating</b>		<b>30,500</b>	<b>(201,721)</b>	<b>20,352</b>	<b>(193,483)</b>	<b>25,500</b>	<b>(183,562)</b>
<b>CAPITAL EXPENDITURE</b>							
			0		0		0
			0		0		0
<b>CAPITAL REVENUE</b>							
		0		0		0	
		0		0		0	
<b>TOTAL PUBLIC HEALTH - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PUBLIC HEALTH</b>		<b>30,500</b>	<b>(201,721)</b>	<b>20,352</b>	<b>(193,483)</b>	<b>25,500</b>	<b>(183,562)</b>
<b>OTHER HEALTH</b>							
<b>OPERATING EXPENDITURE</b>							
077201	Alma Beard Centre Building Maintenance - 9,093 Garden Maintenance - 10,307 Operational Expenditure - 15,210		(34,610)		(28,792)		(37,435)
077202	Alma Beard Medical Centre - Rental Offset by GL: 077330		(35,000)		(35,000)		(35,000)
077203	Administration Allocation - Other Health		(25,509)		(22,142)		(23,577)
			(95,119)		(85,935)		(96,012)
<b>OPERATING REVENUE</b>							
077330	Alma Beard Medical Centre - Rental Offset by GL: 077202 Physiotherapy Room Rental - 6,000	41,000		41,006		45,000	
		41,000		41,006		45,000	
<b>TOTAL OTHER HEALTH - Operating</b>		<b>41,000</b>	<b>(95,119)</b>	<b>41,006</b>	<b>(85,935)</b>	<b>45,000</b>	<b>(96,012)</b>
<b>CAPITAL EXPENDITURE</b>							
077251	Alma Beard Medical Centre - Building		0		0		0
			0		0		0
<b>CAPITAL REVENUE</b>							
		0		0		0	
		0		0		0	
<b>TOTAL OTHER HEALTH - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OTHER HEALTH</b>		<b>41,000</b>	<b>(95,119)</b>	<b>41,006</b>	<b>(85,935)</b>	<b>45,000</b>	<b>(96,012)</b>
<b>TOTAL HEALTH</b>		<b>71,500</b>	<b>(296,840)</b>	<b>61,358</b>	<b>(279,418)</b>	<b>70,500</b>	<b>(279,574)</b>

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2018**

COA	Description	2017/2018 Detail Budget		2016/2017 Actual		2016/2017 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>EDUCATION AND WELFARE</b>							
<u>OPERATING EXPENDITURE</u>							
081100	Aged & Disabled - Other - Operating Expenditure Aged Friendly Communities		(10,000)		(77)		(5,000)
081110	Admin Allocation - Other Aged & Disabled		(25,372)		(6,654)		(7,888)
081150	Aged & Disabled - Employee Costs		(31,597)		(33,175)		(31,180)
			(66,969)		(39,907)		(44,068)
<u>OPERATING REVENUE</u>							
082200	Grants, Subsidies & Contributions - Aged & Disabled Other Changing Places Final Claim - 15,240 Aged Friendly Communities Innovation - 5,000	20,240		30,481		45,721	
		20,240		30,481		45,721	
<b>TOTAL EDUCATION AND WELFARE - Operating</b>		<b>20,240</b>	<b>(66,969)</b>	<b>30,481</b>	<b>(39,907)</b>	<b>45,721</b>	<b>(44,068)</b>
<u>CAPITAL EXPENDITURE</u>							
083300	Aged & Disabled - Other - Capital Expenditure Q179 - Butterly House - Drainage Repairs - 10,000		(10,000)		0		0
			(10,000)		0		0
<u>CAPITAL REVENUE</u>							
		0		0		0	
		0		0		0	
<b>TOTAL EDUCATION AND WELFARE - Capital</b>		<b>0</b>	<b>(10,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EDUCATION AND WELFARE</b>		<b>20,240</b>	<b>(76,969)</b>	<b>30,481</b>	<b>(39,907)</b>	<b>45,721</b>	<b>(44,068)</b>
<b>TOTAL EDUCATION AND WELFARE</b>		<b>20,240</b>	<b>(76,969)</b>	<b>30,481</b>	<b>(39,907)</b>	<b>45,721</b>	<b>(44,068)</b>
<b>HOUSING</b>							
<u>STAFF HOUSING</u>							
<u>OPERATING EXPENDITURE</u>							
091201	Lot 35; 19A & 19B Clinton Street - Duplex Building - 8,531 Garden Maintenance - 3,666 Utilities - 4,292		(16,489)		(9,021)		(9,286)
002602	Deprec Of Assets - Staff Housing		(10,000)		(9,859)		(8,500)
			(26,489)		(18,880)		(17,786)
<u>OPERATING REVENUE</u>							
091330	Shire Owned Housing - Rental Income	0		0		0	
091332	Recoups - Staff Housing	0		0		0	
		0		0		0	
<b>TOTAL STAFF HOUSING - Operating</b>		<b>0</b>	<b>(26,489)</b>	<b>0</b>	<b>(18,880)</b>	<b>0</b>	<b>(17,786)</b>
<u>CAPITAL EXPENDITURE</u>							
091250	Staff Housing - Capital Works		0		0		0
			0		0		0
<u>CAPITAL REVENUE</u>							
		0		0		0	
		0		0		0	
<b>TOTAL STAFF HOUSING - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Shire of Toodyay - Operating Statement by Function & Activity**  
**For The Period Ending 30 June 2018**

COA	Description	2017/2018 Detail Budget		2016/2017 Actual		2016/2017 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>TOTAL STAFF HOUSING</b>		0	(26,489)	0	(18,880)	0	(17,786)
<b>OTHER HOUSING</b>							
<u>OPERATING EXPENDITURE</u>							
092203	Butterly House		(5,000)		(5,468)		(5,000)
002662	Deprec Of Assets-Housing		(105,000)		(110,375)		(104,000)
			(110,000)		(115,843)		(109,000)
<u>OPERATING REVENUE</u>							
092255	Grants & Subsidies - Aged Care	0		0		0	
092331	Recoups/Reimbursements - Aged Housing	0		826		5,000	
		0		826		5,000	
<b>TOTAL OTHER HOUSING - Operating</b>		0	(110,000)	826	(115,843)	5,000	(109,000)
<u>CAPITAL EXPENDITURE</u>							
092250	Other Housing - Renewal/Upgrade/New		0		0		0
092252	Aroc Aged Care Housing Initiative		0		0		0
			0		0		0
<u>CAPITAL REVENUE</u>							
		0		0		0	
		0		0		0	
<b>TOTAL OTHER HOUSING - Capital</b>		0	0	0	0	0	0
<b>TOTAL OTHER HOUSING</b>		0	(110,000)	826	(115,843)	5,000	(109,000)
<b>TOTAL HOUSING</b>		0	(136,489)	826	(134,723)	5,000	(126,786)
<b>COMMUNITY AMMENITIES</b>							
<u>HOUSEHOLD REFUSE</u>							
<u>OPERATING EXPENDITURE</u>							
101201	Waste Transfer Station - Maintenance & Operating Building Maintenance - 1,897 Parks & Gardens - 20,707 Utilities/Insurance - 4,912		(27,516)		(36,020)		(36,079)
101202	Disposal Of Refuse		(40,000)		(37,956)		(50,000)
101203	Domestic Refuse Collection - Includes fortnightly recycle collection Mandatory Waste Collections (inc Shire) - 80,000 1,174 Requested Waste Collections - 120,000 120 Commercial Waste Collection - 40,000 80 Street Bins - 35,000 Monthly tonnage collection fee - 60,000		(335,000)		(342,143)		(335,000)
101204	Administration Allocation - Household Refuse		(24,187)		(25,837)		(27,301)
101207	Waste Transfer Station - Waste Management Contract		(140,000)		(148,886)		(140,000)
002752	Deprec Of Assets-Rubbish		(10,000)		(10,377)		(9,000)
			(576,703)		(601,218)		(597,380)
<u>OPERATING REVENUE</u>							
101330	Domestic Rubbish Collection - Mandatory Includes fortnightly recycle collection 462 collections - 106,260	106,260		101,991		103,500	
101331	Commercial Rubbish Collection Includes fortnightly recycle collection 100 collections - 27,000	27,000		27,037		25,000	
101332	Transfer Station Entry Fees - Additional Passes \$60 per Twelve Passes \$30 per Six Passes \$5 per Single Pass	1,500		1,280		1,500	

**Shire of Toodyay - Operating Statement by Function & Activity**  
**For The Period Ending 30 June 2018**

COA	Description	2017/2018 Detail Budget		2016/2017 Actual		2016/2017 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
101333	Waste Transfer Station Maintenance - Minimum Rate 3,081 Assessments @ \$80 per assessment	246,480		245,603		250,000	
101334	Domestic Rubbish Collection - Additional Includes fortnightly recycle collection 1,192 collections - 274,160	274,160		276,922		270,000	
		655,400		652,832		650,000	
<b>TOTAL HOUSEHOLD REFUSE - Operating</b>		<b>655,400</b>	<b>(576,703)</b>	<b>652,832</b>	<b>(601,218)</b>	<b>650,000</b>	<b>(597,380)</b>
<b>CAPITAL EXPENDITURE</b>							
101252	Transfer To Refuse Reserve Interest		(2,000)		(2,558)		(2,000)
			(2,000)		(2,558)		(2,000)
<b>CAPITAL REVENUE</b>							
101350	Transfer From Refuse Reserve	0		0		0	
		0		0		0	
<b>TOTAL HOUSEHOLD REFUSE - Capital</b>		<b>0</b>	<b>(2,000)</b>	<b>0</b>	<b>(2,558)</b>	<b>0</b>	<b>(2,000)</b>
<b>TOTAL HOUSEHOLD REFUSE</b>		<b>655,400</b>	<b>(578,703)</b>	<b>652,832</b>	<b>(603,776)</b>	<b>650,000</b>	<b>(599,380)</b>
<b>OTHER REFUSE</b>							
<b>OPERATING EXPENDITURE</b>							
102201	Administration Allocation - Other Refuse		(34,739)		(36,869)		(39,138)
102202	Tidy Towns Expenditure		(2,000)		(685)		(2,500)
102206	Street Bins Collection		(10,000)		(9,794)		(10,000)
102207	Litter Control - Other Parks & Gardens - 3,919 Community Cleanup Event - 1,000		(4,919)		(1,466)		(3,500)
			(51,658)		(48,814)		(55,138)
<b>OPERATING REVENUE</b>							
102332	Litter Infringements	250		0		250	
102333	Grants, Contributions & Reimbursements - Tidy Towns	0		1,227		2,500	
		250		1,227		2,750	
<b>TOTAL OTHER REFUSE - Operating</b>		<b>250</b>	<b>(51,658)</b>	<b>1,227</b>	<b>(48,814)</b>	<b>2,750</b>	<b>(55,138)</b>
<b>CAPITAL EXPENDITURE</b>							
			0		0		0
			0		0		0
<b>CAPITAL REVENUE</b>							
		0		0		0	
		0		0		0	
<b>TOTAL OTHER REFUSE - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OTHER REFUSE</b>		<b>250</b>	<b>(51,658)</b>	<b>1,227</b>	<b>(48,814)</b>	<b>2,750</b>	<b>(55,138)</b>
<b>COMMUNITY AMMENITIES</b>							
<b>SEWERAGE</b>							
<b>OPERATING EXPENDITURE</b>							
			0		0		0
			0		0		0
<b>OPERATING REVENUE</b>							
103332	Dividend - Nth'M Liquid Waste Fac	10,000		25,000		25,000	
		10,000		25,000		25,000	

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2018**

COA	Description	2017/2018 Detail Budget		2016/2017 Actual		2016/2017 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>TOTAL SEWERAGE - Operating</b>		10,000	0	25,000	0	25,000	0
<b>CAPITAL EXPENDITURE</b>							
			0		0		0
			0		0		0
<b>CAPITAL REVENUE</b>							
		0		0		0	
		0		0		0	
<b>TOTAL SEWERAGE - Capital</b>		0	0	0	0	0	0
<b>TOTAL SEWERAGE</b>		10,000	0	25,000	0	25,000	0
<b>COMMUNITY SPONSORSHIP</b>							
<b>OPERATING EXPENDITURE</b>							
104201	Community Grants & Sponsorships Discretionary Funds - 5,500 Toodyay Junior Football - 1,000 RSL Sandakan - 2,000 Toodyay Festivals Inc - 1,500 Bush Poets Weekend - 1,500 Toodyay Ag Sponsorship as per agreement - 1,000 Youthcare - 7,500 Toodyay District High School P&C - 5,000 Toodyay Cricket Club - 2,500 Toodyay District High Country Week - 1,000 Moondyne Festival - 8,000 Fibre Festival - 5,000 Toodyay Music Festival - 5,000 Suicide Prevention Project - 1,000 Christmas Street Party - 5,000 Tidy Towns - 1,500		(54,000)		(37,237)		(41,000)
104203	Community Contributions Waiving of Fees for Community Events		(5,000)		(2,638)		(5,100)
			(59,000)		(39,876)		(46,100)
<b>OPERATING REVENUE</b>							
104330	Contributions, Donations, Grants & Sponsorships	5,000		0		0	
		5,000		0		0	
<b>TOTAL COMMUNITY SPONSORSHIP - Operating</b>		5,000	(59,000)	0	(39,876)	0	(46,100)
<b>CAPITAL EXPENDITURE</b>							
			0		0		0
			0		0		0
<b>CAPITAL REVENUE</b>							
		0		0		0	
		0		0		0	
<b>TOTAL COMMUNITY SPONSORSHIP - Capital</b>		0	0	0	0	0	0
<b>TOTAL COMMUNITY SPONSORSHIP</b>		5,000	(59,000)	0	(39,876)	0	(46,100)
<b>PROTECTION OF THE ENVIRONMENT</b>							
<b>OPERATING EXPENDITURE</b>							
105201	Environment - Employee Costs		(71,589)		(68,073)		(70,265)
105204	Environmental Expenditure		(10,000)		(6,271)		(25,000)
105205	Admin Alloc - Environment Protection		(21,481)		(19,116)		(20,210)
			(103,070)		(93,459)		(115,475)

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2018**

COA	Description	2017/2018 Detail Budget		2016/2017 Actual		2016/2017 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>OPERATING REVENUE</b>							
105301	Environmental - Grants	0		0		0	
		0		0		0	
<b>TOTAL PROTECTION OF ENVIRONMENT - Operating</b>		<b>0</b>	<b>(103,070)</b>	<b>0</b>	<b>(93,459)</b>	<b>0</b>	<b>(115,475)</b>
<b>CAPITAL EXPENDITURE</b>							
			0		0		0
			0		0		0
<b>CAPITAL REVENUE</b>							
		0		0		0	
		0		0		0	
<b>TOTAL PROTECTION OF ENVIRONMENT - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PROTECTION OF ENVIRONMENT</b>		<b>0</b>	<b>(103,070)</b>	<b>0</b>	<b>(93,459)</b>	<b>0</b>	<b>(115,475)</b>
<b>TOWN PLANNING</b>							
<b>OPERATING EXPENDITURE</b>							
106201	Town Planning - Employee Costs		(159,155)		(170,970)		(163,368)
106205	Town Planning - Professional Development		(2,750)		0		0
106206	T.Plng Vehicle Expenses		(12,242)		(16,459)		(12,242)
106208	Rezoning/Subdivision Expenses		(1,000)		(533)		(7,500)
106209	T.Plng Other Expenses		(5,000)		(6,205)		(2,000)
	Advertising						
106210	T.Plng Legal Costs		(10,000)		(9,895)		(15,000)
106212	Administration Allocation - Town Planning		(42,787)		(50,653)		(53,871)
106213	Deprec Of Assets - T/P		(15,000)		(15,860)		(8,000)
106216	Contractor Expenses		(25,000)		(51,125)		(50,000)
			(272,934)		(321,700)		(311,981)
<b>OPERATING REVENUE</b>							
106332	Subdivision Fees	1,500		(935)		1,500	
106334	T.Plng Other Fees	35,000		38,619		30,000	
	3-6 Dog Applications						
	Planning Applications						
	Plan Searches						
		36,500		37,683		31,500	
<b>TOTAL TOWN PLANNING - Operating</b>		<b>36,500</b>	<b>(272,934)</b>	<b>37,683</b>	<b>(321,700)</b>	<b>31,500</b>	<b>(311,981)</b>
<b>CAPITAL EXPENDITURE</b>							
106217	Transfer To Local Planning Scheme No 4 Reserve		0		0		0
			0		0		0
<b>CAPITAL REVENUE</b>							
106338	Transfer From Local Planning Scheme No 4 Reserve	0		0		0	
		0		0		0	
<b>TOTAL TOWN PLANNING - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL TOWN PLANNING</b>		<b>36,500</b>	<b>(272,934)</b>	<b>37,683</b>	<b>(321,700)</b>	<b>31,500</b>	<b>(311,981)</b>

**Shire of Toodyay - Operating Statement by Function & Activity**  
**For The Period Ending 30 June 2018**

COA	Description	2017/2018 Detail Budget		2016/2017 Actual		2016/2017 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>COMMUNITY AMMENITIES</b>							
<b>OTHER COMMUNITY SERVICES</b>							
<b>OPERATING EXPENDITURE</b>							
107201	Cemetery Maintenance Building Maintenance - 9,583 Parks & Gardens - 30,708 Operational/Utilities - 2,500 Chairs, Gazebo & Grass - 1,000 Demolition Costs - 2,500		(46,291)		(38,559)		(37,102)
107202	Federation Square Mtce Building Maintenance - 2,210 Parks & Gardens - 10,607 Operational/Utilities - 248		(13,065)		(9,511)		(13,893)
107204	Toodyay Railway Station R015 Railway Lawns & Gardens - 14,480 R078 Railway Reserve - 5,674 Utilities - 500		(20,654)		(13,912)		(17,135)
107205	Street Furniture		(1,919)		(121)		(4,237)
107206	War Memorial		(29,172)		(26,979)		(28,228)
107210	Administration Allocation - Other Community Services		(21,481)		(28,988)		(30,524)
107211	Cemetery Operations - Gravedigging Etc		(15,000)		(10,009)		(15,000)
003502	Depr Of Assets-Amenities		(6,000)		(5,840)		(3,500)
			(153,582)		(133,919)		(149,619)
<b>OPERATING REVENUE</b>							
107331	Cemetery Fees (Inc Gst)	10,000		6,082		10,000	
107332	Cemetery Fees (Not Inc Gst)	500		175		2,000	
107334	Contributions, Donations, Grants & Sponsorship	0		0		0	
		10,500		6,257		12,000	
<b>TOTAL OTHER COMMUNITY - Operating</b>		<b>10,500</b>	<b>(153,582)</b>	<b>6,257</b>	<b>(133,919)</b>	<b>12,000</b>	<b>(149,619)</b>
<b>CAPITAL EXPENDITURE</b>							
107271	Specialised Buildings - Community Amenities - Capital Works		0		(960)		(5,000)
107273	Toodyay Cemetery - Capital Works Q013 - Cemetery Niche Wall - 20,000		(20,000)		0		(10,000)
			(20,000)		(960)		(15,000)
<b>CAPITAL REVENUE</b>							
		0		0		0	
		0		0		0	
<b>TOTAL OTHER COMMUNITY - Capital</b>		<b>0</b>	<b>(20,000)</b>	<b>0</b>	<b>(960)</b>	<b>0</b>	<b>(15,000)</b>
<b>TOTAL OTHER COMMUNITY SERVICES</b>		<b>10,500</b>	<b>(173,582)</b>	<b>6,257</b>	<b>(134,879)</b>	<b>12,000</b>	<b>(164,619)</b>
<b>TOTAL COMMUNITY AMENITIES</b>		<b>717,650</b>	<b>(1,238,947)</b>	<b>723,000</b>	<b>(1,242,504)</b>	<b>721,250</b>	<b>(1,292,693)</b>
<b>RECREATION &amp; CULTURE</b>							
<b>PUBLIC HALLS</b>							
<b>OPERATING EXPENDITURE</b>							
111201	Memorial Hall - Operational & Maintenance Expenditure Building Maintenance - 2,161 Operational/Utilities - 45,955 Cuttlery & Crockery - 3,000		(51,116)		(44,373)		(48,116)
111202	Morangup Comm Ctre. Building Maintenance - 4,808 Parks & Gardens - 3,138 Operational/Utilities - 1,690		(9,636)		(4,166)		(7,602)
111203	Community Ctre Building Maintenance - 10,557 Parks & Gardens - 5,851		(54,513)		(58,807)		(54,513)

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COA	Description	2017/2018 Detail Budget		2016/2017 Actual		2016/2017 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
111204	Operational/Utilities - 38,105						
	Administration Allocation - Public Halls		(28,587)		(33,978)		(36,007)
161205	Loan 65 - Interest And Charges		(3,349)		(4,104)		(4,108)
003522	Deprec Of Assets - Halls		(110,000)		(109,565)		(110,000)
			(257,201)		(254,994)		(260,346)
<b>OPERATING REVENUE</b>							
111330	Memorial Hall Rentals	5,000		4,591		5,000	
111332	Community Centre Rentals	32,000		31,733		32,000	
	Silver Chain - 9,000						
	Dept Child Protection - 20,000						
	Other Rentals - 3,000						
111333	Community Centre Recoups	500		0		500	
		37,500		36,324		37,500	
<b>TOTAL PUBLIC HALLS - Operating</b>		<b>37,500</b>	<b>(257,201)</b>	<b>36,324</b>	<b>(254,994)</b>	<b>37,500</b>	<b>(260,346)</b>
<b>CAPITAL EXPENDITURE</b>							
111351	Buildings - Public Halls & Civic Centres		(42,500)		(4,372)		(16,000)
	Q176 Memorial Hall Generator and Enclosure - 7,500						
	Q165 Morangup Community Centre Additions - 35,000						
111354	Transfer To Morangup Community Centre Development Reserve		0		(15,000)		(15,000)
161256	Loan 65 - Principal - Community Centre, Stirling Terrace		(10,614)		(9,916)		(9,916)
			(53,114)		(29,287)		(40,916)
<b>CAPITAL REVENUE</b>							
111360	Transfer From Community Development Reserve	15,000		0		0	
		15,000		0		0	
<b>TOTAL PUBLIC HALLS - Capital</b>		<b>15,000</b>	<b>(53,114)</b>	<b>0</b>	<b>(29,287)</b>	<b>0</b>	<b>(40,916)</b>
<b>TOTAL PUBLIC HALLS</b>		<b>52,500</b>	<b>(310,315)</b>	<b>36,324</b>	<b>(284,281)</b>	<b>37,500</b>	<b>(301,262)</b>
<b>RECREATION &amp; CULTURE</b>							
<b>RECREATION &amp; SPORT</b>							
<b>OPERATING EXPENDITURE</b>							
113201	Toodyay Showgrounds		(190,151)		(209,608)		(209,395)
	Building Maintenance - 26,890						
	Parks & Gardens - 129,702						
	Operational/Utilities - 33,559						
113202	Toodyay Race Course		(1,000)		(458)		0
113203	Newcastle Park		(25,075)		(30,144)		(27,080)
	Building Maintenance - 1,462						
	Parks & Gardens - 23,459						
	Operational/Utilities - 154						
113204	Charcoal Lane Public Convenience		(17,763)		(19,861)		(14,206)
	Building Maintenance - 5,659						
	Operational/Utilities - 12,104						
113206	Parks & Gardens Depot		(6,580)		(5,223)		(3,349)
113207	Pioneer Arborteam		(10,875)		(7,485)		(5,018)
113208	Railway Wagon Reserve No. 35142 (Info Bay)		(7,723)		(2,662)		(7,661)
113210	Wilson Street (Parking) Reserve		(1,656)		(766)		(1,645)
113212	Pelham Reserve		(15,493)		(12,654)		(15,447)
	Building Maintenance - 1,904						
	Parks & Gardens - 6,757						
	Operational/Utilities - 6,832						
113213	Duidgee & Stirling Parks		(73,257)		(92,494)		(86,433)
	Parks & Gardens - 64,864						
	Building Maintenance - 5,867						
	Operational/Utilities - 2,526						
113214	Misc Sports Club Facilities		(10,000)		(9,185)		(11,660)
	Building Maintenance - 9,500						
	Other - 500						
113215	Other Shire Parks & Gardens		(14,079)		(7,340)		(11,426)
113221	Admin Allocation - Recreation & Sport		(55,492)		(56,918)		(60,413)

**Shire of Toodyay - Operating Statement by Function & Activity**  
**For The Period Ending 30 June 2018**

COA	Description	2017/2018 Detail Budget		2016/2017 Actual		2016/2017 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
113225	Kids Sport Program - Grant Expenditure		(9,000)		(12,138)		(9,000)
113227	Youth Engagement - Expenditure		(7,000)		(20,934)		(31,000)
	Holiday Program - 5,000						
	Other - 2,000						
113228	Community Expenditure - Sport & Rec		(1,000)		(136)		(1,000)
113229	Other Recreation & Sport - Employee Costs		(63,696)		(64,313)		(67,120)
161214	Loan 72 - Interest - Land -Rec Centre		(43,700)		(45,389)		(45,558)
161215	Loan 73 - Interest - Tennis & basketball Cts		(1,702)		(2,217)		(2,414)
003792	Deprec Of Assets - Sport		(235,000)		(241,352)		(205,000)
			(790,242)		(841,278)		(814,825)
<b>OPERATING REVENUE</b>							
113330	Showground Rental	10,000		3,282		3,000	
113332	Club Leases	1,000		482		1,000	
113334	Kids Sport - Grant Income	9,000		9,000		9,000	
	DSR Kids Sport Program - 9,000						
113335	Clubs Insurance	5,000		3,450		5,000	
113351	Grants & Contributions Income	1,000		500		1,000	
113353	Grant Income	50,000		4,200		53,636	
	Q162 Anzac Park Upgrade - Grant Funds - 50,000						
113357	Toodyay Race Club - Reimbursement/s	4,000		3,153		4,000	
	Insurance						
113358	Youth Advisory Council - Income	0		0		1,000	
113362	Recreation Precinct Contributions	1,000,000		0		0	
		1,080,000		24,067		77,636	
<b>TOTAL REC &amp; SPORT - Operating</b>		<b>1,080,000</b>	<b>(790,242)</b>	<b>24,067</b>	<b>(841,278)</b>	<b>77,636</b>	<b>(814,825)</b>
<b>CAPITAL EXPENDITURE</b>							
113256	Duidee / Stirling Park Upgrade - Infrastructure		(68,500)		(7,369)		(9,000)
	Q177 Duidee Park Toilet Upgrade - 68,500						
113263	Infrastructure - Parks & Recreation		(1,430,666)		(804,213)		(746,087)
	Q159 Recreation Precinct Siteworks - 1,300,000						
	Q178 - Storage Shed - Cricket Club - 12,000						
	Q162 - Anzac Park Stage 1 - Memorial Wall - 10,000						
	Q162 - Anzac Park Stage 2 - 108,666						
113274	Transfer To Swimming Pool Reserve		(2,000)		(2,499)		(2,000)
	Interest						
113275	Transfer To Recreation Development Reserve		(35,000)		(42,703)		(35,000)
	Interest						
161262	Loan 72 - Principal - Recreation Precinct		(38,014)		(36,377)		(36,377)
161263	Loan 73 - Principal Payments - Multi Purpose Courts		(19,283)		(18,684)		(18,684)
			(1,593,463)		(911,845)		(847,148)
<b>CAPITAL REVENUE</b>							
113350	Transfer From Recreation Development Reserve	0		0		0	
		0		0		0	
<b>TOTAL REC &amp; SPORT - Capital</b>		<b>0</b>	<b>(1,593,463)</b>	<b>0</b>	<b>(911,845)</b>	<b>0</b>	<b>(847,148)</b>
<b>TOTAL RECREATION &amp; SPORT</b>		<b>1,080,000</b>	<b>(2,383,705)</b>	<b>24,067</b>	<b>(1,753,123)</b>	<b>77,636</b>	<b>(1,661,973)</b>
<b>RECREATION &amp; CULTURE</b>							
<b>LIBRARIES</b>							
<b>OPERATING EXPENDITURE</b>							
115201	Library - Employee Costs		(161,068)		(139,704)		(142,241)
115203	Superannuation - Library		0		(13,895)		(13,728)
115204	Library - Professional Development		(3,250)		(6,436)		(24,126)
	WA Libraries Conference						
115205	Library Operating Expenses		(16,971)		(15,759)		(15,000)
	Stationery & Staff Amenities						
	Telephone Charges						
	State Library of WA						
	Upgrade to CCTV System						

**Shire of Toodyay - Operating Statement by Function & Activity**  
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COA	Description	2017/2018 Detail Budget		2016/2017 Actual		2016/2017 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
115206	Solar Panel Leasing Library Bldg. Maintenance Airconditioner - 2,849 Repairs to Camera System - 2,000 Parks and Gardens - 2,043 Other - 8,201 Utilities/Insurance - 17,530		(32,623)		(25,591)		(28,249)
115207	Library Office Equipment A Frame Sign Furniture		(2,500)		(4,788)		(8,000)
115208	Library Book Purchases		(2,500)		(1,903)		(2,000)
115210	Administration Allocation - Library		(27,339)		(30,028)		(31,805)
115211	Library - Events Avon Valley Readers & Writers Festival - 2,500 Author Talks x 4 Events - 500		(3,000)		(2,055)		(2,300)
161209	Loan 67 - Interest And Charges		(20,811)		(23,100)		(23,158)
161211	Loan 69 - Interest And Charges		(6,407)		(8,240)		(8,440)
004072	Deprec Of Assets-Library		(38,000)		(38,523)		(38,000)
			(314,469)		(310,021)		(337,047)
<b>OPERATING REVENUE</b>							
115334	Library Income/Revenue	2,000		3,671		2,000	
		2,000		3,671		2,000	
<b>TOTAL LIBRARIES - Operating</b>		<b>2,000</b>	<b>(314,469)</b>	<b>3,671</b>	<b>(310,021)</b>	<b>2,000</b>	<b>(337,047)</b>
<b>CAPITAL EXPENDITURE</b>							
115250	Buildings - Library		(5,000)		(30,278)		(45,000)
161258	Loan 67 Principal - Library Upgrade 1		(34,208)		(32,057)		(32,057)
161261	Loan 69 Principal - Library Upgrade 2		(31,010)		(29,156)		(29,156)
			(70,218)		(91,491)		(106,213)
<b>CAPITAL REVENUE</b>							
		0		0		0	
		0		0		0	
<b>TOTAL LIBRARIES - Capital</b>		<b>0</b>	<b>(70,218)</b>	<b>0</b>	<b>(91,491)</b>	<b>0</b>	<b>(106,213)</b>
<b>TOTAL LIBRARIES</b>		<b>2,000</b>	<b>(384,687)</b>	<b>3,671</b>	<b>(401,512)</b>	<b>2,000</b>	<b>(443,261)</b>
<b>RECREATION &amp; CULTURE</b>							
<b>HERITAGE</b>							
<b>OPERATING EXPENDITURE</b>							
116201	Museum (Gaol) Maintenance		(49,926)		(49,372)		(56,216)
116202	Museum Honariums		(5,200)		(4,700)		(5,200)
116203	Museum Displays Toodyay Convict Depot Exhibit - 6,000 Gaol Displays - 4,000		(10,000)		(3,020)		(4,000)
116209	Mus. - Marketing/Promotion Brochure & Walk Trail booklet Brochure Reprint/Yearly Exhibit		(2,000)		(4,123)		(5,000)
116210	Heritage - Preservation & Conservation Restore Heritage Furniture		(1,700)		(2,620)		(4,200)
116212	Heritage - Employee Costs		(74,931)		(73,796)		(73,274)
116217	Heritage Advisory Services		(20,000)		(12,338)		(20,000)
116218	Administration Allocation - Heritage		(34,549)		(37,245)		(39,644)
116219	Cultural Heritage Interp Works Convict Depot Walk - 16,000 (partial Grant) Toodyaypedia Stage 4 - 2,000		(18,000)		(385)		(6,200)
116221	Museum Operating Expenses Subscriptions - 400 Conservation Materials - 1,500 Office Equipment and Stationery - 1,500		(3,400)		(3,590)		(4,300)
			(219,706)		(191,190)		(218,034)

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2018**

COA	Description	2017/2018 Detail Budget		2016/2017 Actual		2016/2017 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>OPERATING REVENUE</b>							
116330	Lotterywest Grants - Museum Q156 Roof Repair - New Shingles to Old Gaol - 100,000 Convict Depot Walk - 8,000	108,000		0		0	
116332	Admissions To Museum	10,000		10,584		8,500	
116333	Grant Income - Heritage	0		15,455		15,000	
116335	Recoups - Heritage Council	10,000		5,385		8,000	
116338	Heritage Income	0		368		0	
		128,000		31,792		31,500	
<b>TOTAL HERITAGE - Operating</b>		<b>128,000</b>	<b>(219,706)</b>	<b>31,792</b>	<b>(191,190)</b>	<b>31,500</b>	<b>(218,034)</b>
<b>CAPITAL EXPENDITURE</b>							
117252	Upgrade To Heritage Buildings Q156 Roof Structure Repairs & Drainage Old Gaol - 200,000 Q152 - Wicklow Shearing Shed Lighting - 5,000 Q152 - Wicklow Shearing Shed Gates - 8,500		(213,500)		(23,912)		(30,000)
117254	Transfer To Heritage Asset Reserve		(5,000)		(248)		(5,000)
			(218,500)		(24,159)		(35,000)
<b>CAPITAL REVENUE</b>							
117350	Transfer From Heritage Asset Reserve	0		0		0	
		0		0		0	
<b>TOTAL HERITAGE - Capital</b>		<b>0</b>	<b>(218,500)</b>	<b>0</b>	<b>(24,159)</b>	<b>0</b>	<b>(35,000)</b>
<b>TOTAL HERITAGE</b>		<b>128,000</b>	<b>(438,206)</b>	<b>31,792</b>	<b>(215,349)</b>	<b>31,500</b>	<b>(253,034)</b>
<b>RECREATION &amp; CULTURE</b>							
<b>CULTURE</b>							
<b>OPERATING EXPENDITURE</b>							
113209	Toodyay St Aboriginal Reserve		(3,367)		(2,548)		(3,339)
117201	Festivals - Other Twilight Movies In The Park - 2,380 Other Festivals - 7,120		(9,500)		(11,843)		(7,000)
117202	Avon Descent NADA sponsorship - 10,000 Avon Descent - L/holders BBQ - 550 Event preparations - 5,378 Other Exp - 1,000		(16,926)		(17,267)		(18,832)
117203	Aust. Day Celebrations Community Breakfast, Citizenship Ceremony		(8,299)		(8,568)		(7,515)
117204	Donegan's Cottage - Showgrounds		(9,674)		(1,415)		(6,580)
117205	Parkers Cottage		(5,109)		(1,874)		(6,124)
117206	Moondyne Festival		(1,289)		(1,165)		(2,000)
117207	Toodyay International Food Festival IFF Event Expenses - 47,000 EMRC Admin Fee - 5,000 Event preparations - 4,652 Other Exp - 1,000		(57,657)		(53,813)		(57,463)
117208	Targa West		(2,000)		(1,744)		(2,500)
117210	Toodyay Ag Show Waste Mgmt, Toilet & Generator Hire - 3,200 Event preparations - 4,000		(7,200)		(7,643)		(9,400)
117211	Christmas Decorations		(8,000)		(8,127)		(8,000)
117212	Toodyay Races Insurance (Reimbursed) GL: 113357		(2,975)		(3,153)		(4,000)
117213	Community Grants & Sponsorships - Culture Volunteer Recognition Event - 1,000 Senior's Week - 400 Other - 1,100		(2,500)		(4,926)		(6,000)
117214	Administration Allocation - Culture		(31,787)		(42,100)		(44,946)

**Shire of Toodyay - Operating Statement by Function & Activity**  
**For The Period Ending 30 June 2018**

COA	Description	2017/2018 Detail Budget		2016/2017 Actual		2016/2017 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
117215	Anzac Commemoration - Expenditure		(1,000)		(284)		(3,000)
	Gunfire Breakfast & Anzac Day						
117216	Reconciliation Action		(3,000)		(2,053)		(3,000)
004222	Depreciation - Assets - Culture		(100,000)		(105,939)		(98,000)
			(270,283)		(274,461)		(287,699)
<b>OPERATING REVENUE</b>							
117332	Grant Income	33,000		31,391		33,000	
	EMRC - Avon/IFF Festival - 30,000						
	Thank a volunteer Day - 1,000						
	Senior's Week - 1,000						
	Other - 1,000						
117333	Sponsorship - International Food Festival	3,000		2,955		3,000	
117334	International Food Festival - Stallholder Fee	10,000		10,533		7,500	
117335	Events - Other Income	5,000		5,435		5,000	
		51,000		50,313		48,500	
<b>TOTAL CULTURE - Operating</b>		<b>51,000</b>	<b>(270,283)</b>	<b>50,313</b>	<b>(274,461)</b>	<b>48,500</b>	<b>(287,699)</b>
<b>CAPITAL EXPENDITURE</b>							
			0		0		0
			0		0		0
<b>CAPITAL REVENUE</b>							
		0		0		0	
		0		0		0	
<b>TOTAL CULTURE - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CULTURE</b>		<b>51,000</b>	<b>(270,283)</b>	<b>50,313</b>	<b>(274,461)</b>	<b>48,500</b>	<b>(287,699)</b>
<b>TOTAL RECREATION &amp; CULTURE</b>		<b>1,313,500</b>	<b>(3,787,196)</b>	<b>146,167</b>	<b>(2,928,726)</b>	<b>197,136</b>	<b>(2,947,228)</b>
<b>TRANSPORT</b>							
<b>CONSTRUCTION</b>							
<b>OPERATING EXPENDITURE</b>							
121201	Crossover Contributions		(8,000)		(6,901)		(15,000)
121205	Plant - Leasing Expenses		(73,908)		0		0
	Lease of Grader						
121214	Survey ,Design & Audits		(1,000)		(1,395)		(1,000)
121216	Administration Allocation - Transport Construction		(50,764)		(65,096)		(69,003)
161210	Loan 68 - Interest & Charges - Stirling Terrace		0		(2,069)		(2,897)
161212	Loan 70 - Interest & Charges - Footbridge		(3,421)		(4,225)		(4,233)
161213	Loan 71 - Interest & Charges - Depot		(35,363)		(36,861)		(36,924)
004670	Deprec - Transport Assets		(3,785,000)		(3,800,358)		(3,750,000)
			(3,957,456)		(3,916,905)		(3,879,057)
<b>OPERATING REVENUE</b>							
121333	Grant Income - Infrastructure	52,635		0		0	
	Y0078 - Drummond St East Footpath						
121334	Regional Roads Group (Project) Grants	209,899		808,790		868,758	
	A0010 River Road - Construct & Seal - 46,280						
	A0014 Salt Valley Road - Construct & Seal - 159,235						
	A0021 Morangup Road - 4,384						
121337	Roads To Recovery Grants	507,585		587,933		587,934	
	B0153 - Wandoo Cr - Construct & Seal - 120,609						
	B0137 - Wattle Way - Construct & Seal - 118,084						
	B0005 - Telegraph Rd - Construct & Seal - 129,401						
	B0033 - Woodlands Rd - Resheet - 139,491						
121339	Road Const. (Private) Contribution	0		0		0	
		770,119		1,396,723		1,456,692	
<b>TOTAL CONSTRUCTION - Operating</b>		<b>770,119</b>	<b>(3,957,456)</b>	<b>1,396,723</b>	<b>(3,916,905)</b>	<b>1,456,692</b>	<b>(3,879,057)</b>

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2018**

COA	Description	2017/2018 Detail Budget		2016/2017 Actual		2016/2017 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>CAPITAL EXPENDITURE</b>							
112122	Footpaths - Construction Y0078 - Drummond Street East Footpath - 105,270		(105,270)		(11,700)		(20,000)
121211	Regional Road Group Projects - Grant Funded A0010 River Road - Construct & Seal - 69,419 A0014 Salt Valley Road - Construct & Seal - 238,851 A0021 Morangup Road - 10,455		(318,726)		(1,131,592)		(1,199,761)
121212	Roads To Recovery - Grant Works B0153 - Wandoo Cr - Construct & Seal - 120,609 B0137 - Wattle Way - Construct & Seal - 118,084 B0005 - Telegraph Rd - Construct & Seal - 129,401 B0033 - Woodlands Rd - Resheet - 139,491		(507,585)		(615,749)		(590,310)
121213	Road Construction - Own Resources D0240 - Bishop Cr - Asphalt - 9,000 D0096 - Clarkson St - Reseal - 20,873 D0052 - Cobbler Pool Rd - Reseal- 82,962 D0161 - Fawell Rd - Reseal- 15,759 D0085 - Howard Rd - Reseal- 61,172 D0178 - Lloyd Pl - Reseal- 10,494 D0056 - Racecourse Rd - Reseal - 50,405 D0111 Stirlingia Dr - Reseal - 54,966 D0031 - Bull Rd - Resheet- 127,904 D0030 - Syred Rd - Resheet- 102,787 D0165 - Oddfellow St - Asphalt - 30,852 D0197 - Toodyay Bindi Bindi Rd - Shoulder Works- 24,395 D0194 - Dewars Pool Rd - Shoulder Works- 23,485 D0001 - Bejoording Rd - Shoulder Works- 17,386 D0025 - Coondle West Rd - Shoulder Works- 12,197 D0004 - Julimar Rd - Shoulder Works- 24,395 D0132 - Ferguson Rd - Construct & Seal- 52,561 D0249 - Leeder St - Resheet- 44,704 D0027 - Bulligan Rd - Resheet- 196,171 J069 - Vistors Centre Car Park - Asphalt - 16,635 J070 - Old Goal Car Park - Upgrade - 35,105 J071 - Clinton Street - Guard Rail - 10,000		(1,024,211)		(425,383)		(427,751)
	<b>Preventative Maintenance Strategy - Reserve Projects</b> Charcoal Lane, Morangup Echidna Road, Morangup Ferguson Road, Coondle McIntosh Road, Coondle Alan Twine Road, Coondle Fowler Road, Coondle						
122202	Purchase Of Plant & Equipment T0009 - Truck - 90,000 P & G Truck - 40,000 1TIU352 - Bobcat Trailer - 20,000 T0014 P&G Ute - 35,000 T0026 - WC Ute - 35,000 T0016 - P&G Ute - 41,000 T00 - MCD Vehicle - 42,000 T1184 - SBS Vehicle - 33,000 3 Point Flail Mower - 2,000 Air compressor & Attachments - 18,000		(356,000)		(402,988)		(439,386)
122203	Transfer To Plant Replacement Reserve Interest - 4,000 Community Bus Replacement Fund - 20,000		(4,000)		(24,734)		(24,000)
122205	Transfer To Road Contribution Reserve Interest & 30,000		(34,500)		(36,070)		(34,500)
122207	Remediation Of Old Depot Sites		(20,000)		(7,383)		(20,000)
122209	Toodyay Townsite - Upgrade		0		(20,704)		(20,000)
122211	Transfer To Newcastle Footbridge Reserve Interest & 10,000		(15,000)		(10,473)		(10,500)
122214	Transfer To Community Bus Reserve		(20,000)		0		0
161259	Loan 68 - Principal		0		(52,412)		(52,412)
161269	Loan 70 - Principal Payment		(13,424)		(12,690)		(12,690)
161270	Loan 71 - Principal Payment - Depot		(31,531)		(30,153)		(30,153)
			(2,450,247)		(2,782,030)		(2,881,463)

**Shire of Toodyay - Operating Statement by Function & Activity**  
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COA	Description	2017/2018 Detail Budget		2016/2017 Actual		2016/2017 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>CAPITAL REVENUE</b>							
122330	Sale Of Plant & Equipment	155,000		86,909		120,000	
	T0017 John Deere Grader - 60,000						
	T0009 Mitsubishi Canter - 20,000						
	1TIU352 Bobcat Trailer - 3,000						
	T0014 Mitsubishi Triton - 10,000						
	T0026 Mitsubishi Triton - 16,000						
	T0016 Mitsubishi Triton - 10,000						
	T00 Subaru Forester XT - 20,000						
	T1184 Mitsubishi Triton - 16,000						
122331	Transfer From Plant Replacement Reserve	0		50,000		50,000	
122338	Transfer From Community Bus Reserve	0		0		0	
		155,000		136,909		170,000	
<b>TOTAL CONSTRUCTION - Capital</b>							
		155,000	(2,450,247)	136,909	(2,782,030)	170,000	(2,881,463)
<b>TOTAL CONSTRUCTION</b>							
		925,119	(6,407,703)	1,533,632	(6,698,936)	1,626,692	(6,760,520)
<b>TRANSPORT</b>							
<b>MAINTENANCE</b>							
<b>OPERATING EXPENDITURE</b>							
123201	Road Maintenance		(766,076)		(775,203)		(770,000)
123202	Bridge Maintenance		(80,000)		(24,646)		(80,000)
	Annual Bridge Maintenance Program - 80,000						
123204	Tree Maintenance - Own Resources		0		(3,724)		0
123205	Footpath Maintenance		(12,742)		(12,898)		(12,922)
123206	Lighting Of Streets		(40,000)		(41,488)		(45,000)
123207	Road Verge Spraying - Contract		(30,000)		(23,800)		(30,000)
123208	Admin Allocation - Transport Maintenance		(42,869)		(48,286)		(51,113)
123209	Depot Maintenance		(55,294)		(69,198)		(62,638)
	Building Maintenance						
	Parks & Gardens Maintenance						
	Utilities						
	Insurance						
123210	Roman II		(11,500)		(6,102)		(6,000)
	Subscription - 6,000						
	Pocket Ramm - 5,500						
123211	Bridge Insurance		(72,000)		(71,343)		(75,000)
123212	Signage		(5,000)		(1,420)		(10,000)
123213	Road Contribution Refund		0		(59,018)		(63,370)
123214	Verge Maintenance		(86,548)		0		0
004870	Deprec Of Assets - Maint		(100,000)		(123,824)		(95,000)
			(1,302,029)		(1,260,951)		(1,301,043)
<b>OPERATING REVENUE</b>							
123330	MRWA Street Light Subsidy	1,500		1,447		1,500	
123331	Operating Grants - Roads	73,628		126,168		126,168	
123333	Road Maintenance Contributions	50,000		97,761		68,114	
		125,128		225,376		195,782	
<b>TOTAL MAINTENANCE - Operating</b>							
		125,128	(1,302,029)	225,376	(1,260,951)	195,782	(1,301,043)
<b>CAPITAL EXPENDITURE</b>							
			0		0		0
			0		0		0
<b>CAPITAL REVENUE</b>							
		0		0		0	
		0		0		0	
<b>TOTAL MAINTENANCE - Capital</b>							
		0	0	0	0	0	0
<b>TOTAL MAINTENANCE</b>							
		125,128	(1,302,029)	225,376	(1,260,951)	195,782	(1,301,043)

**Shire of Toodyay - Operating Statement by Function & Activity**  
**For The Period Ending 30 June 2018**

COA	Description	2017/2018 Detail Budget		2016/2017 Actual		2016/2017 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>TOTAL TRANSPORT</b>		<b>1,050,247</b>	<b>(7,709,732)</b>	<b>1,759,007</b>	<b>(7,959,886)</b>	<b>1,822,474</b>	<b>(8,061,563)</b>
<b>ECONOMIC SERVICES</b>							
<b>RURAL SERVICES</b>							
<u>OPERATING EXPENDITURE</u>							
131201	Weed Control - Own Resources		0		(6,999)		(11,230)
131208	Administration Allocation - Rural Services		(20,653)		(21,374)		(22,610)
131210	Rural Street Addressing		(1,000)		(3,864)		(5,000)
			(21,653)		(32,238)		(38,840)
<u>OPERATING REVENUE</u>							
131334	Rural Street Addressing	500		350		500	
		500		350		500	
<b>TOTAL RURAL SERVICES - Operating</b>		<b>500</b>	<b>(21,653)</b>	<b>350</b>	<b>(32,238)</b>	<b>500</b>	<b>(38,840)</b>
<u>CAPITAL EXPENDITURE</u>							
			0		0		0
			0		0		0
<u>CAPITAL REVENUE</u>							
		0		0		0	
		0		0		0	
<b>TOTAL RURAL SERVICES - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RURAL SERVICES</b>		<b>500</b>	<b>(21,653)</b>	<b>350</b>	<b>(32,238)</b>	<b>500</b>	<b>(38,840)</b>
<b>ECONOMIC SERVICES</b>							
<b>TOURISM &amp; AREA PROMOTION</b>							
<u>OPERATING EXPENDITURE</u>							
132201	Visitor Centre - Employee Costs		(133,220)		(118,148)		(115,881)
132204	Visitor Centre - Professional Development		(2,000)		0		0
132207	Visitor Centre - Printing & Stationery		(1,000)		(1,307)		(1,000)
132208	Postage (V.C.)		(1,000)		1,142		(1,000)
132210	Telephone/Internet Costs (V.C.)		(5,000)		(3,719)		(10,000)
132212	Other V/C Office Expenses		(10,000)		(10,241)		(10,000)
	Brochure Stand - 500						
	Blinds - 500						
	Other - 9,000						
132213	Connors Mill Bldg. Operation (V.C.)		(18,052)		(18,188)		(30,783)
	Building Maintenance -4,758						
	Utilities, Insurance etc - 13,294						
132214	Visitors Ctre. Bldg. Operation		(40,254)		(32,834)		(47,725)
	Building Maintenance - 10,944						
	Parks & Gardens Maintenance - 9,605						
	Utilities, Insurance etc 19,705						
132215	Memberships Affiliated Bodies		(2,200)		(3,440)		(1,350)
	Accreditation Of Visitor Centre						
132216	Accommodation Expense - Offset By Gl: 132335		(40,000)		(38,102)		(65,000)
132217	Accommodation Commission Expenses		(2,300)		(2,616)		(2,000)
132221	Tourist Information Bay		(3,125)		(2,544)		(3,156)
132222	Transwa Ticket Sales		(5,000)		(5,157)		(5,000)
132224	Floor Stock Purchases		(20,000)		(16,070)		(20,000)
132229	Administration Allocation - Tourism		(35,203)		(46,912)		(50,090)
005502	Deprec Of Assets-Tourism		(90,000)		(88,070)		(85,000)
161204	Loan 64 - Interest And Charges		(4,940)		(5,904)		(6,072)
			(413,294)		(392,109)		(454,057)

**Shire of Toodyay - Operating Statement by Function & Activity**  
**For The Period Ending 30 June 2018**

COA	Description	2017/2018 Detail Budget		2016/2017 Actual		2016/2017 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>OPERATING REVENUE</b>							
132330	Admissions Connors Mill	6,500		8,160		6,000	
132332	Floor Stock Sales	30,000		31,653		39,000	
132333	Other Visitor Ctre Income	500		49		1,000	
132334	Membership Fees	1,500		3,249		1,500	
132335	Accommodation Income - Offset By Gl: 132216	40,000		36,006		65,000	
132336	Accommodation Commission	4,400		5,148		6,500	
132338	Transwa Ticket Sales	5,500		5,820		5,500	
132354	Grant Income - Tourism & Area Promotion	0		12,000		12,000	
		88,400		102,085		136,500	
<b>TOTAL TOURISM &amp; AREA PROMO - Operating</b>		<b>88,400</b>	<b>(413,294)</b>	<b>102,085</b>	<b>(392,109)</b>	<b>136,500</b>	<b>(454,057)</b>
<b>CAPITAL EXPENDITURE</b>							
132339	Economic Services & Tourism - Buildings Q142 Visitors Centre Floor Seal & repaint - 11,900		(11,900)		(14,768)		(20,000)
161255	Loan No. 64 - Principal Payments - Visitor Centre		(16,395)		(15,358)		(15,358)
			(28,295)		(30,126)		(35,358)
<b>CAPITAL REVENUE</b>							
		0		0		0	
		0		0		0	
<b>TOTAL TOURISM &amp; AREA PROMO - Capital</b>		<b>0</b>	<b>(28,295)</b>	<b>0</b>	<b>(30,126)</b>	<b>0</b>	<b>(35,358)</b>
<b>TOTAL TOURISM &amp; AREA PROMOTION</b>		<b>88,400</b>	<b>(441,589)</b>	<b>102,085</b>	<b>(422,235)</b>	<b>136,500</b>	<b>(489,415)</b>
<b>ECONOMIC SERVICES</b>							
<b>OTHER TOURISM &amp; AREA PROMOTION</b>							
<b>OPERATING EXPENDITURE</b>							
132230	Area Promotion Advertising Avon Valley Tourism - 8,500 Experience Perth - 3,500 Pioneer Pathway Brochure - 3,500 Promotion of Avon Link - 2,500 Swan Magazine - 800 - (\$200 x 4 events) Valley for All Seasons - 8,000 Visitor Centre Website - 8,000 Other - 2,700		(37,500)		(20,041)		(36,600)
132233	Signs - Tourism, Events & Other		(3,000)		(1,034)		(1,600)
132236	Area Promotion - Employee Expenses		(95,793)		(93,578)		(94,539)
			(136,293)		(114,653)		(132,739)
<b>OPERATING REVENUE</b>							
132351	Community Directory	3,000		3,000		3,000	
132352	Grants, Contributions & Sponsorships Valley for All Seasons	5,000		0		5,000	
132359	Income - Other Tourism & Area Promotion	3,500		2,909		5,000	
		11,500		5,909		13,000	
<b>TOTAL OTHER TOURISM &amp; AREA PROMO - Operating</b>		<b>11,500</b>	<b>(136,293)</b>	<b>5,909</b>	<b>(114,653)</b>	<b>13,000</b>	<b>(132,739)</b>
<b>CAPITAL EXPENDITURE</b>							
132250	Economic Services - Tourism - Other Infra		0		(27,388)		(35,000)
			0		(27,388)		(35,000)
<b>CAPITAL REVENUE</b>							
		0		0		0	
		0		0		0	
<b>TOTAL OTHER TOURISM &amp; AREA PROMO - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(27,388)</b>	<b>0</b>	<b>(35,000)</b>

**Shire of Toodyay - Operating Statement by Function & Activity**  
**For The Period Ending 30 June 2018**

COA	Description	2017/2018 Detail Budget		2016/2017 Actual		2016/2017 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>TOTAL OTHER TOURISM &amp; AREA PROMO</b>		11,500	(136,293)	5,909	(142,041)	13,000	(167,739)
<b>BUILDING SERVICES</b>							
<u>OPERATING EXPENDITURE</u>							
133201	Building - Employee Costs		(183,788)		(182,955)		(179,642)
133204	Building - Professional Development		(4,500)		0		0
133206	Bldg Vehicles Expenses		(10,000)		(10,108)		(10,000)
133207	Building Control Expenses Additional Tools		(3,000)		(2,218)		(3,000)
133208	Legal Expenses - Bldg.		(1,000)		0		(1,000)
133209	Administration Allocation - Building		(38,058)		(58,224)		(61,778)
133211	Depreciation Of Assets		(15,000)		(24,318)		0
			(255,346)		(277,823)		(255,420)
<u>OPERATING REVENUE</u>							
133333	Building Licences	40,000		39,964		40,000	
133334	Building Fees - Other	2,500		1,017		2,500	
133337	Grant Income - Community Depot	0		130,432		130,432	
		42,500		171,413		172,932	
<b>TOTAL BUILDING SERVICES (Operating)</b>		42,500	(255,346)	171,413	(277,823)	172,932	(255,420)
<u>CAPITAL EXPENDITURE</u>							
133332	Community Depot - Capital Works		0		(72,091)		(75,000)
133338	Community Depot - Other Infrastructure Works		0		(33,392)		(44,102)
			0		(105,483)		(119,102)
<u>CAPITAL REVENUE</u>							
		0		0		0	
		0		0		0	
<b>TOTAL BUILDING SERVICES - Capital</b>		0	0	0	(105,483)	0	(119,102)
<b>TOTAL BUILDING SERVICES</b>		42,500	(255,346)	171,413	(383,306)	172,932	(374,522)
<b>ECONOMIC SERVICES</b>							
<u>COMMUNITY DEVELOPMENT</u>							
<u>OPERATING EXPENDITURE</u>							
136201	Community Development - Salaries & Wages		(138,922)		(143,898)		(148,319)
136204	Community Development - Professional Development		(8,000)		0		0
136205	Administration Allocation - Community Development		(38,176)		(48,747)		(51,772)
136206	Community Depot - Maintenance & Operations Utilities & Operations - 3,500 Parks & Gardens - 8,289		(11,789)		(10,099)		(10,000)
136207	Economic Development Vehicle Expense		(6,500)		(8,475)		(5,000)
136208	Community Development - Other Expenditure Furnishings -1,000 Pop Up Counter - 1,000		(2,000)		0		0
			(205,387)		(211,219)		(215,091)
<u>OPERATING REVENUE</u>							
136301	Community Depot - Income/Revenue Lease Agreements	2,000		1,203		3,000	
136302	Community Development - Income/Revenue	0		7,450		8,100	
		2,000		8,653		11,100	
<b>Total Community Development - Operating</b>		2,000	(205,387)	8,653	(211,219)	11,100	(215,091)

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2018**

COA	Description	2017/2018 Detail Budget		2016/2017 Actual		2016/2017 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>CAPITAL EXPENDITURE</b>							
			0		0		0
			0		0		0
<b>CAPITAL REVENUE</b>							
		0		0		0	
		0		0		0	
<b>Total Community Development - Capital</b>		0	0	0	0	0	0
<b>TOTAL COMMUNITY DEVELOPMENT</b>		2,000	(205,387)	8,653	(211,219)	11,100	(215,091)
<b>OTHER ECONOMIC SERVICES</b>							
<b>OPERATING EXPENDITURE</b>							
137201	Administration Allocation - Other Economic Services		(87,648)		(50,428)		(53,688)
137202	Standpipe - Northam Toodyay Road		(75,000)		(93,023)		(75,000)
137203	Sale Costs - Shire Owned Assets Telegraph Road - 10,000 (including subdivision costs) Telegraph Road - 10,000 (including subdivision costs) Duke Street - 5,000 Syreds Cottage - 5,000 Toodyay Street - 5,000		(35,000)		(4,867)		(10,000)
137208	Deprec Of Assets		(12,000)		(12,020)		(12,000)
137213	Loss On Sale Of Assets - Economic Development		(67,133)		0		0
			(276,781)		(160,338)		(150,688)
<b>OPERATING REVENUE</b>							
005853	Profit On Sale Of Assets - Other Economic Services Telegraph Road - 69,959 Duke Street - 20,000	89,959		0		10,000	
137330	Standpipes	85,000		78,728		85,000	
137331	Extractive Industry Licences	11,000		42,684		41,685	
		185,959		121,412		136,685	
<b>TOTAL OTHER ECONOMIC SERVICES (Operating)</b>		185,959	(276,781)	121,412	(160,338)	136,685	(150,688)
<b>CAPITAL EXPENDITURE</b>							
137255	Other Infrastructure - Other Economic Services		0		(32,805)		(30,000)
			0		(32,805)		(30,000)
<b>CAPITAL REVENUE</b>							
137349	Sale Of Land BLG030 Telegraph Road - 250,000 L002 Telegraph Road - 150,000 Duke Street - 100,000 Syreds Cottage - 100,000 Toodyay Street - 100,000	700,000		0		100,000	
		700,000		0		100,000	
<b>TOTAL OTHER ECONOMIC SERVICES (Capital)</b>		700,000	0	0	(32,805)	100,000	(30,000)
<b>TOTAL OTHER ECONOMIC SERVICES</b>		885,959	(276,781)	121,412	(193,143)	236,685	(180,688)
<b>TOTAL ECONOMIC SERVICES</b>		1,030,859	(1,337,049)	409,822	(1,384,181)	570,717	(1,466,295)

**Shire of Toodyay - Operating Statement by Function & Activity**  
**For The Period Ending 30 June 2018**

COA	Description	2017/2018 Detail Budget		2016/2017 Actual		2016/2017 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>OTHER PROPERTY &amp; SERVICES</b>							
<b>PRIVATE WORKS</b>							
<u>OPERATING EXPENDITURE</u>							
141201	Private Works		(6,514)		(6,819)		(8,500)
			(6,514)		(6,819)		(8,500)
<u>OPERATING REVENUE</u>							
141330	Private Works Income	10,000		10,688		15,000	
		10,000		10,688		15,000	
<b>TOTAL PRIVATE WORKS - Operating</b>		<b>10,000</b>	<b>(6,514)</b>	<b>10,688</b>	<b>(6,819)</b>	<b>15,000</b>	<b>(8,500)</b>
<u>CAPITAL EXPENDITURE</u>							
			0		0		0
			0		0		0
<u>CAPITAL REVENUE</u>							
		0		0		0	
		0		0		0	
<b>TOTAL PRIVATE WORKS - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PRIVATE WORKS</b>		<b>10,000</b>	<b>(6,514)</b>	<b>10,688</b>	<b>(6,819)</b>	<b>15,000</b>	<b>(8,500)</b>
<b>PUBLIC WORKS OVERHEADS</b>							
<u>OPERATING EXPENDITURE</u>							
143201	Works & Services - Salaries & Wages		(307,893)		(296,558)		(272,741)
143204	Public Works Overheads - Superannuation		(44,973)		(30,154)		(30,702)
143205	Public Works Overheads - Conferences & Training		(9,000)		(3,126)		(7,000)
143206	Other Employee Costs - PWO		(46,384)		(43,336)		(30,500)
143207	Supervisors Vehicles		(17,000)		(19,170)		(15,000)
143208	Engineering Office Expenses		(22,000)		(25,383)		(22,000)
143209	Eng. - Printing & Stationery		(2,000)		(1,158)		(3,000)
143210	Wages Staff - Training		(17,000)		(8,634)		(15,000)
143211	Wages Staff - Meetings		(10,000)		(6,533)		(15,000)
143212	Outside Staff - Wages - Annual Leave		(104,750)		(75,535)		(90,114)
143213	Outside Staff - Wages - Public Holidays		(66,766)		(52,455)		(46,356)
143214	Outside Staff - Wages - Sick Leave		(41,358)		(27,512)		(41,427)
143216	Superannuation - Wages Staff		(117,839)		(127,983)		(134,031)
143219	Insurance On Works		(37,419)		(30,336)		(35,400)
143220	Salaries (O/S) - L.S.L.		(31,000)		(31,116)		(35,000)
143222	Safety Equipment & P.P.E.		(10,200)		(12,644)		(12,500)
143223	Communication Costs		(2,500)		(420)		(2,500)
143224	Administration Allocation - Pwo		(69,194)		(79,777)		(84,162)
143226	Small Plant Operating Costs		(25,000)		(41,345)		(20,000)
143228	Building Maintenance - Allowance		0		(596)		(500)
143250	Less Allocated To Works & Services (PWOH)		983,276		938,902		888,051
			1,000		25,133		(24,882)
<u>OPERATING REVENUE</u>							
143331	P.W.O. Misc Income	1,000		271		1,000	
		1,000		271		1,000	
<b>TOTAL PUBLIC WORKS OVERHEADS - Operating</b>		<b>1,000</b>	<b>1,000</b>	<b>271</b>	<b>25,133</b>	<b>1,000</b>	<b>(24,882)</b>

**Shire of Toodyay - Operating Statement by Function & Activity**  
**For The Period Ending 30 June 2018**

COA	Description	2017/2018 Detail Budget		2016/2017 Actual		2016/2017 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>CAPITAL EXPENDITURE</b>							
143225	Transfer To Employee Entitlement Reserve - Outside Staff Interest		(35,000)		(4,336)		(2,000)
			(35,000)		(4,336)		(2,000)
<b>CAPITAL REVENUE</b>							
143330	Transfer From LSL Reserve	30,000		20,000		20,000	
		30,000		20,000		20,000	
<b>TOTAL PUBLIC WORKS OVERHEADS - Capital</b>		<b>30,000</b>	<b>(35,000)</b>	<b>20,000</b>	<b>(4,336)</b>	<b>20,000</b>	<b>(2,000)</b>
<b>TOTAL PUBLIC WORKS OVERHEADS</b>		<b>31,000</b>	<b>(34,000)</b>	<b>20,271</b>	<b>20,796</b>	<b>21,000</b>	<b>(26,882)</b>
<b>OTHER PROPERTY &amp; SERVICES</b>							
<b>PLANT OPERATION COSTS</b>							
<b>OPERATING EXPENDITURE</b>							
144202	Fuel - Unleaded		(25,000)		(31,494)		(35,000)
144203	Fuel - Diesel/Distillate		(165,000)		(136,141)		(140,000)
144205	Tyres & Tubes		(50,000)		(41,552)		(50,000)
144206	Plant - Parts & Repairs		(155,000)		(138,100)		(155,000)
144207	Plant Repair - Wages		(142,112)		(162,132)		(140,000)
144208	Ins. & Licences		(120,000)		(79,195)		(78,003)
	Vehicle Registrations						
144209	Sundry Tool Purchases		(15,000)		(15,424)		(15,000)
004425	Less Plant Depreciation Allocated To Works		313,688		261,725		275,277
005012	Loss On Sale Of Assets - Road Plant Purchases		(66,613)		(109,633)		(39,693)
008362	Plant Operation - Expen.Stores		0		(163)		0
008412	Plant Depreciation		(150,000)		(254,395)		(175,000)
144250	Less Allocated To Works & Services (Poc)		510,037		676,488		491,907
			(65,000)		(30,016)		(60,512)
<b>OPERATING REVENUE</b>							
001523	Profit On Sale Of Assets - Road Plant & Equipment	0		0		2,509	
144330	Revenue & Fuel Tax Credits	25,000		27,901		25,000	
144331	Reimbursement - Insurance Claims	0		5,373		0	
144332	Reimbursement - Vehicle Registration	40,000		0		0	
		65,000		33,274		27,509	
<b>TOTAL PLANT OPERATION COSTS - Operating</b>		<b>65,000</b>	<b>(65,000)</b>	<b>33,274</b>	<b>(30,016)</b>	<b>27,509</b>	<b>(60,512)</b>
<b>CAPITAL EXPENDITURE</b>							
			0		0		0
			0		0		0
<b>CAPITAL REVENUE</b>							
		0		0		0	
		0		0		0	
<b>TOTAL PLANT OPERATION COSTS - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PLANT OPERATION COSTS</b>		<b>65,000</b>	<b>(65,000)</b>	<b>33,274</b>	<b>(30,016)</b>	<b>27,509</b>	<b>(60,512)</b>

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2018**

COA	Description	2017/2018 Detail Budget		2016/2017 Actual		2016/2017 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>MATERIALS IN STORE</b>							
<u>OPERATING EXPENDITURE</u>							
			0		0		0
			0		0		0
<u>OPERATING REVENUE</u>							
145330	Sale Of Stock Direct	0		182		0	
		0		182		0	
<b>TOTAL MATERIALS IN STORE - Operating</b>		0	0	182	0	0	0
<b>TOTAL MATERIALS IN STORE - Capital</b>		0	0	0	0	0	0
<b>TOTAL MATERIALS IN STORE</b>		0	0	182	0	0	0
<b>SALARIES &amp; WAGES</b>							
<u>OPERATING EXPENDITURE</u>							
008570	Workers Compensation Payments		0		(1,612)		0
146201	Salaries & Wages Drawn		(3,798,391)		(3,743,095)		(3,683,843)
146202	Salaries & Wages Allocated		3,798,391		3,743,095		3,683,843
			0		(1,612)		0
<u>OPERATING REVENUE</u>							
143333	Workers Compensation Reimbursements	0		1,898		0	
		0		1,898		0	
<b>TOTAL SALARIES &amp; WAGES - Operating</b>		0	0	1,898	(1,612)	0	0
<u>CAPITAL EXPENDITURE</u>							
101250	Household Hazardous Waste Project		0		0		0
			0		0		0
<u>CAPITAL REVENUE</u>							
		0		0		0	
		0		0		0	
<b>TOTAL SALARIES &amp; WAGES - Capital</b>		0	0	0	0	0	0
<b>TOTAL SALARIES &amp; WAGES</b>		0	0	1,898	(1,612)	0	0

**Shire of Toodyay - Operating Statement by Function & Activity**  
**For The Period Ending 30 June 2018**

COA	Description	2017/2018 Detail Budget		2016/2017 Actual		2016/2017 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>OTHER PROPERTY &amp; SERVICES</b>							
<b>UNCLASSIFIED ITEMS</b>							
<b>OPERATING EXPENDITURE</b>							
147201	Administration Allocation		(117,509)		(49,166)		(52,506)
147202	Connor's Cottage - 5 (Lot 3) Piesse Street, Toodyay		(10,785)		(5,333)		(4,498)
	Building Maintenance						
	Parks & Gardens						
	Operational						
147204	6 Duke Street		(1,095)		(929)		(1,097)
147205	Bank Building - Stirling Terrace - Operational		(10,395)		(4,763)		(10,702)
147206	Syreds Cottage		(5,691)		(6,085)		(6,773)
147207	O'Reilly's - Lots 1A & 1B Stirling Terrace, Toodyay		(7,015)		(9,984)		(6,102)
147212	Lot 46/47 Telegraph Road, Toodyay		(6,028)		(3,025)		(3,387)
	Building Maintenance						
	Parks & Gardens						
	Operational						
149100	Avon Aged Housing Initiative Project - Expenditure		(3,849,460)		(958,719)		(2,049,014)
	Q158A - Toodyay Units x 9 - 1,828,238						
	Q158B - Victoria Plains Units x 4 - 813,842						
	Q158C - Goomalling Units x 4 - 1,207,380						
161203	Loan 63 - Interest And Charges		(4,168)		(4,764)		(5,140)
161216	Loan 74 - Interest & Charges - Bank Building Stirling Terrace		(1,723)		(2,245)		(2,444)
08682	Depreciation - Unclassified Buildings		(43,000)		(43,071)		(42,000)
			(4,056,869)		(1,088,084)		(2,183,663)
<b>OPERATING REVENUE</b>							
147331	Bank Bldg - Recoup Outgoings	2,000		2,378		2,000	
147332	Bank Bldg - Rent Bank	30,000		27,435		31,000	
147333	Recoups - Lot 1 A&B Stirling Tce	0		199,749		208,000	
147335	Rental - Lot 1 A&B Stirling Tce	31,876		0		15,000	
147336	Rental - Connors Cottage	15,624		0		0	
149200	Avon Aged Housing Initiative Project - Revenue	2,825,557		0		681,818	
	Butterly Cottage Ass - 750,000						
	Shire Victoria Plains - 868,177						
	Shire Goomalling - 1,207,380						
149201	Avon Aged Housing Initiative Project - Project Management	36,582		36,582		0	
		2,941,639	0	229,563		937,818	
<b>TOTAL UNCLASSIFIED ITEMS - Operating</b>		<b>2,941,639</b>	<b>(4,056,869)</b>	<b>229,563</b>	<b>(1,088,084)</b>	<b>937,818</b>	<b>(2,183,663)</b>
<b>CAPITAL EXPENDITURE</b>							
147252	Transfer To Asset Development Reserve		(670,000)		(4,008)		(5,000)
	Sale of Telegraph Road - 240,000						
	Sale of Telegraph Road - 140,000						
	Sale of Syred's Cottage - 95,000						
	Sale of Duke Street - 95,000						
	Sale of Toodyay Street - 95,000						
	Interest - 5,000						
147256	Unclassified Heritage (Spec.) Buildings - Capital Works		0		(144,631)		(147,693)
161254	Loan 63 - Principal Payments		(14,739)		(13,856)		(13,856)
161264	Loan 74 - Principal - Bank Building Stirling Terrace		(19,526)		(18,920)		(18,920)
			(704,265)		(181,415)		(185,469)
<b>CAPITAL REVENUE</b>							
147253	Transfer From Asset Development Reserve	20,000		0		0	
147257	Loan Income - Bank Building Stirling Terrace	0		0		0	
		20,000		0		0	
<b>TOTAL UNCLASSIFIED ITEMS - Capital</b>		<b>20,000</b>	<b>(704,265)</b>	<b>0</b>	<b>(181,415)</b>	<b>0</b>	<b>(185,469)</b>
<b>TOTAL UNCLASSIFIED ITEMS</b>		<b>2,961,639</b>	<b>(4,761,134)</b>	<b>229,563</b>	<b>(1,269,498)</b>	<b>937,818</b>	<b>(2,369,132)</b>
<b>TOTAL OTHER PROPERTY &amp; SERVICES</b>		<b>3,067,639</b>	<b>(4,866,648)</b>	<b>295,876</b>	<b>(1,287,149)</b>	<b>1,001,327</b>	<b>(2,465,026)</b>

Shire of Toodyay

Schedule of Fees Charges - 2017/2018

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Adopted 2016/2017 Financial Year	Shire of Toodyay 2017-2018	GL Number
<b><u>GENERAL PURPOSE FUNDING - RATES</u></b>						
<b>RATES</b>						
<b><u>Rate Debt Collection Fee</u></b>						
Legal Fees (GST Status dependant on fee incurred)	Costs incurred in recovery of rates	(s)	Exempt		Actual Cost	031331
Interest Rate of Legal Charges	Costs incurred in recovery of rates	(s)	Exempt		11%	031331
Debt Paid Confirmation Letter (per assessment, per enquiry)	Costs incurred in recovery of rates	(c)	Exempt	New	20.00	031331
Caveat Lodgement Fee	Costs incurred in recovery of rates	(s)	Exempt	At Cost	At Cost	031331
Caveat Withdrawal Fee (if prepared by Shire Staff and lodged by Applicant)	Costs incurred in recovery of rates	(s)	Exempt	At Cost	At Cost	031331
Caveat Withdrawal Fee (if prepared and lodged by Debt Collection Agency)	Costs incurred in recovery of rates	(s)	Exempt	At Cost	At Cost	031331
Notice of Discontinuance	Costs incurred in recovery of rates	(s)	Exempt	At Cost	At Cost	031331
Notice of Discontinuance - for each additional owner	Costs incurred in recovery of rates	(s)	Exempt	At Cost	At Cost	031331
<b><u>Rate Book and Ownership Enquiries</u></b>						
<b><i>Local Government Act 1995 Section 5.94</i></b>						
Rate Book (not to be used for Commercial Purposes - Statutory Declaration required)						
Printed Paper Copy		(c)	GST Inclusive	New	65.00	031330
Electronic Copy		(c)	GST Inclusive	New	20.00	031330
<b><u>Property Information, Sale and Transfer Enquiry</u></b>						
Orders & Requisitions – Rates	Fee for access to or provision of regulatory information	(c)	GST Inclusive	60.00	60.00	031307
Orders & Requisitions – (property enquiry) Building, Planning, Health etc.	Fee for access to or provision of regulatory information	(c)	GST Inclusive	110.00	110.00	031307
Property Title Search - property owner only	Fee for access to or provision of regulatory information	(c)	Exempt	35.00	35.00	031307
Property File Search (including copies of building plans)	Fee for access to or provision of regulatory information	(c)	Exempt	25.00	25.00	031307
Ownership Enquires (per Assessment) Adjourning property owner enquiry	Fee for access to or provision of regulatory information	(c)	GST Inclusive	10.00	10.00	031307
Ownership Enquires (per Assessment) other owner enquiry	Fee for access to or provision of regulatory information	(c)	GST Inclusive	New	15.00	031307
<b><u>Miscellaneous Rate Charges</u></b>						
Printed Rates Sales Returns - per annum	Fee for provision of rate account information	(c)	GST Inclusive	50.00	50.00	042333
Copy of Rates Notice - per notice	Fee for provision of rate account information	(c)	GST Inclusive	10.00	10.00	031307

Shire of Toodyay

Schedule of Fees Charges - 2017/2018

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Adopted 2016/2017 Financial Year	Shire of Toodyay 2017-2018	GL Number
Rates Payment Arrangement Plan	Instalment plan administration fee for rate debtors	(c)	GST Inclusive	70.00	70.00	031308
Dishonoured Cheque Bank Fee	Bank Fee	(s)	Exempt	15.00	At Cost	042334
Dishonoured Cheque Bank Fee - Administration Fee		(c)	GST Inclusive	New	10.00	042342
<b><u>GOVERNANCE &amp; ADMINISTRATION - GOVERNANCE</u></b>						
<b>Members of Council</b>						
<b>Local Government Elections</b>						
Election Candidates - Nomination Deposit (per Local Government Election Regulations 1997 Regulation 26 (1))		(s)	Exempt	80.00	80.00	T782
Electoral Roll (per copy: on CD, email or paper)	Fee for access to or provision of regulatory information	(c)	GST Inclusive	50.00	50.00	031330
Owners & Occupiers Roll (per Ward; per copy; on CD, email or paper)	Fee for provision of rate account information	(c)	GST Inclusive	50.00	50.00	031330
<b>NOTE:</b>						
Roll information will only be provided to persons completing a statutory declaration stating that the information will not be used for commercial purposes by themselves or other persons						
Election candidates receive one free copy						
<b><u>GOVERNANCE &amp; ADMINISTRATION - ADMINISTRATION</u></b>						
<b>Official Documents</b>						
<i>for Planning Documents, see "Administration Costs" under Planning Services. Certain Local Government information/documents can be inspected free of charge - Local Government Act 1995 - Section 5.94 to 5.97</i>						
Printed Adopted Annual Budget		(c)	GST Inclusive	30.00	30.00	042333
Printed Annual Financial Statement (Inc Annual report; per copy)		(c)	GST Inclusive	30.00	30.00	042333
<b><u>Council Meeting Papers</u></b>						
<b>Agenda's (per copy)</b>						
Printed - Agenda (bound)	Use of general equipment fee	(c)	GST Inclusive	New	10.00	042333
Printed - Full Agenda with Attachment (bound)				30.00	30.00	042333
Printed - Single Agenda Item (not bound)	Use of general equipment fee	(c)	GST Inclusive	New	7.00	042333
<b>Minutes</b>						
Printed - Minutes (bound)	Use of general equipment fee	(c)	GST Inclusive	New	10.00	042333
Printed - Full Minutes with Attachments (bound)				30.00	30.00	042333
Printed - Single Minuted Item (not bound)	Use of general equipment fee	(c)	GST Inclusive	New	7.00	042333

Shire of Toodyay

Schedule of Fees Charges - 2017/2018

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Adopted 2016/2017 Financial Year	Shire of Toodyay 2017-2018	GL Number
<b>NOTE:</b> All documents are Free to download from the Shire of Toodyay website @ <a href="http://www.toodyay.wa.gov.au">www.toodyay.wa.gov.au</a>						

**Shire of Toodyay**

**Schedule of Fees Charges - 2017/2018**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Adopted 2016/2017 Financial Year	Shire of Toodyay 2017-2018	GL Number
<b>Printed copies</b>						
Delegation Register		(c)	GST Inclusive	New	30.00	042333
Local Laws (per copy)		(c)	GST Inclusive	New	30.00	042333
Policy Manual (per copy)		(c)	GST Inclusive	New	30.00	042333
<b>NOTE: All documents are Free to download from the Shire of Toodyay website @ <a href="http://www.toodyay.wa.gov.au">www.toodyay.wa.gov.au</a></b>						
<b>Photocopying – Administration / Library / Visitors Centre</b>						
Photocopying (A4 single sided)	Use of general equipment fee	(c)	GST Inclusive	0.30	0.30	042333
Photocopying (A4 double sided)	Use of general equipment fee	(c)	GST Inclusive	0.50	0.50	042333
Photocopying (A3 single sided)	Use of general equipment fee	(c)	GST Inclusive	1.10	1.10	042333
Photocopying (A4 single sided) Colour	Use of general equipment fee	(c)	GST Inclusive	1.10	1.10	042333
Photocopying (A4 double sided) Colour	Use of general equipment fee	(c)	GST Inclusive	2.00	2.00	042333
Photocopying (A3 single sided) Colour	Use of general equipment fee	(c)	GST Inclusive	3.30	3.30	042333
<b>Facsimile</b>						
Facsimile – Within Australia First Page	Use of general equipment fee	(c)	GST Inclusive	3.00	3.00	042334
Facsimile – Within Australia Each Subsequent Page	Use of general equipment fee	(c)	GST Inclusive	0.60	0.60	042334
Facsimile – Overseas First Page	Use of general equipment fee	(c)	GST Inclusive	6.00	6.00	042334
Facsimile – Overseas Each Subsequent Page	Use of general equipment fee	(c)	GST Inclusive	1.25	1.25	042334
<b>Laminating</b>						
Per page A4	Use of general equipment fee	(c)	GST Inclusive	New	3.00	042334
Per Page A3	Use of general equipment fee	(c)	GST Inclusive	New	5.00	042334
<b>Binding</b>						
Per Document provided	Use of general equipment fee	(c)	GST Inclusive	New	30.00	042334
<b>ADMINISTRATION</b>						
<b>Other - Staff Time - Hourly Rate</b>						
Level 1 - Administration Officer		(c)	GST Inclusive	50.00	50.00	042334
Level 2 - Qualified/Certified Officer e.g.: EHO, SBS, Planner, Mechanic		(c)	GST Inclusive	100.00	100.00	042334
Level 3 - Management		(c)	GST Inclusive	150.00	150.00	042334

**Shire of Toodyay**

**Schedule of Fees Charges - 2017/2018**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Adopted 2016/2017 Financial Year	Shire of Toodyay 2017-2018	GL Number
<b>Freedom of Information Charges as Set under the FOI Act Regulations:</b>						
<b>For freedom of Information applications an advanced deposit of 25% of the estimated charges may be required. For financially disadvantaged applicants, those issued with a prescribed pensioner concession card, the charge payable may be reduced by 25%.</b>						
Personal information about applicant	Freedom of Information Application fees	(s)	Exempt	No Fee	No Fee	042333
Application fee (non-personal information)	Freedom of Information Application fees	(s)	Exempt	30.00	30.00	042333
Charge for dealing with application (per hour pro rata)	Freedom of Information Application fees	(s)	Exempt	30.00	30.00	042333
Access time supervised by staff (per hour pro rata)	Freedom of Information Application fees	(s)	Exempt	30.00	30.00	042333
Photocopying (staff time, per hour pro rata)	Freedom of Information Application fees	(s)	Exempt	30.00	30.00	042333
Photocopying (A4 single sided)	Freedom of Information Application fees	(s)	Exempt	0.30	0.20	042333
Transcribing from tape, file or computer (per hour)	Freedom of Information Application fees	(s)	Exempt	30.00	30.00	042333
Duplicating a tape, film or computer information	Freedom of Information Application fees	(s)	Exempt	Actual Cost	Actual Cost	042333
Delivery packaging and postage	Freedom of Information Application fees	(s)	Exempt	Actual Cost	Actual Cost	042333
 <b><u>LAW, ORDER &amp; PUBLIC SAFETY - ANIMAL CONTROL</u></b>						
<b>Dog Registrations (as per Dog Act 1976)</b>						
<b>Registration - Unsterilised</b>						
- One Year	Licence & registration fees for dogs & cats	(s)	Exempt	50.00	50.00	052323
- Three Years	Licence & registration fees for dogs & cats	(s)	Exempt	120.00	120.00	052323
- Lifetime	Licence & registration fees for dogs & cats	(s)	Exempt	250.00	250.00	052323
<b>Registration - Sterilised</b>						
- One Year	Licence & registration fees for dogs & cats	(s)	Exempt	20.00	20.00	052323
- Three Years	Licence & registration fees for dogs & cats	(s)	Exempt	42.50	42.50	052323
- Lifetime	Licence & registration fees for dogs & cats	(s)	Exempt	100.00	100.00	052323
<b>Working Dogs - Unsterilised</b>						
- One Year	1/4 of Registration Fee	(s)	Exempt		12.50	052323
- Three Years	1/4 of Registration Fee	(s)	Exempt		30.00	052323
- Lifetime	1/4 of Registration Fee	(s)	Exempt		62.50	052323
<b>Working Dogs - Sterilised</b>						
- One Year	1/4 of Registration Fee	(s)	Exempt		5.00	052323

**Shire of Toodyay**

**Schedule of Fees Charges - 2017/2018**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Adopted 2016/2017 Financial Year	Shire of Toodyay 2017-2018	GL Number
- Three Years	1/4 of Registration Fee	(s)	Exempt		10.60	052323
- Lifetime	1/4 of Registration Fee	(s)	Exempt		25.00	052323
<b>Pensioners - Unsterilised</b>						
- One Year	1/2 of Registration Fee	(s)	Exempt		25.00	052323
- Three Years	1/2 of Registration Fee	(s)	Exempt		60.00	052323
- Lifetime	1/2 of Registration Fee	(s)	Exempt		125.00	052323
<b>Pensioners - Sterilised</b>						
- One Year	1/2 of Registration Fee	(s)	Exempt		25.00	052323
- Three Years	1/2 of Registration Fee	(s)	Exempt		60.00	052323
- Lifetime	1/2 of Registration Fee	(s)	Exempt		125.00	052323
Registrations after the 31 May in any year, registration year - Sterilised	1/2 of Registration Fee	(s)	Exempt		10.00	052323
Registrations after the 31 May in any year, registration year - Unsterilised	1/2 of Registration Fee	(s)	Exempt		25.00	052323
Application To Keep More Than The Prescribed Number Of Dogs		(c)	Exempt	80.00	100.00	106334
<b>Dogs kept in an approved Kennel Establishment (per annum; per establishment; where dogs are not otherwise registered; per Section 27 of the Dog Act 1976)</b>						
Kennel Licence Fees		(s)	Exempt	200.00	200.00	052324
<b>These fees are imposed and determined under Section 6.16 -6.19 of the Local Government Act 1995</b>						
Planning Approval Fee for application for Kennel Establishment		(s)	Exempt	147.00	147.00	052324
Issue or Renewal of a Kennel Licence annually		(c)	Exempt	50.00	147.00	052324
Lodging a application for the transfer of a valid Kennel Licence		(c)	Exempt	60.00	60.00	052324
Inspection Of Register		(c)	Exempt	0.50	5.00	052325
Certified Copy Of An Entry In Register – per request		(c)	GST Inclusive	1.00	5.00	052325
- Guide Dogs		(s)	Exempt	Nil	Nil	052323
- Foxhounds Bona Fide kept together in kennelled pack not less than ten (per pack)	Licence & registration fees for dogs & cats	(s)	Exempt	40.00	40.00	052323
Replacement Tag Fee		(c)	GST Inclusive	5.00	5.00	052325
<b>Cat Registration</b>						
<b>Per Cat Regulations 2012; All cats are required to be micro chipped and sterilised as of 1 November 2013</b>						
<b>Registration - Sterilised - Cat</b>						
- One Year	Licence & registration fees for dogs & cats	(s)	Exempt	20.00	20.00	052328

**Shire of Toodyay**

**Schedule of Fees Charges - 2017/2018**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Adopted 2016/2017 Financial Year	Shire of Toodyay 2017-2018	GL Number
- Three Years	Licence & registration fees for dogs & cats	(s)	Exempt	42.50	42.50	052328
- Lifetime	Licence & registration fees for dogs & cats	(s)	Exempt	100.00	100.00	052328
<b>Registration - Sterilised Cat - with Concession Card</b>						
- One Year	1/2 of Registration Fee	(s)	Exempt		10.00	052328
- Three Years	1/2 of Registration Fee	(s)	Exempt		21.25	052328
- Lifetime	1/2 of Registration Fee	(s)	Exempt		50.00	052328
Registrations after the 31 May in any year, registration year						
	1/2 of Registration Fee	(s)	Exempt		10.00	052328
<b>Application For A Cattery Permit / Approved Breeder</b>						
*Application to become an approved breeder - per breeding cat per annum		(s)	Exempt	100.00	100.00	052325
Planning Approval Fee for application to become approved breeder		(s)	Exempt	147.00	147.00	052325
Application for a permit to use a premise as a 'cattery'		(c)	Exempt	45.00	45.00	052325
Renewal Of approved cattery permit – per renewal		(c)	Exempt	45.00	45.00	052325
<b>Impound &amp; Other Fees - Cats &amp; Dogs</b>						
Impound Fee		(c)	Exempt	120.00	120.00	052322
Care & Sustenance (per day)		(c)	Exempt	15.00	25.00	052322
Surrender (including Care and Sustenance for 72 hours)		(c)	Exempt	65.00	65.00	052322
Release of Dog or Cat outside Facility Opening hours		(c)	Exempt	100.00	100.00	052322
Dog Yard Inspection (3 to 6 dog application)		(s)	Exempt	100.00	100.00	052322
Dog Yard Inspection (Restricted Breeds & Dangerous Dog Only)		(s)	Exempt	100.00	100.00	052322
First Aid Treatment of Dog or Cat		(c)	Exempt	Cost Recovery	Cost Recovery	052322
Bond for Animal Trap						
		(c)	Exempt	50.00	70.00	T779
<b>Impound &amp; Other Fees - Dog &amp; Cats (Other Shires)</b>						
Impound Fee		(c)	Exempt	75.00	75.00	052326
Care & Sustenance (per day)		(c)	Exempt	20.00	25.00	052326
Surrender (including Care and Sustenance for 72 hours)		(c)	Exempt	75.00	75.00	052326
Release of Dog or Cat outside Facility Opening hours		(c)	Exempt	75.00	75.00	052326
<b>Impound Stock Fees</b>						

**Shire of Toodyay**

**Schedule of Fees Charges - 2017/2018**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Adopted 2016/2017 Financial Year	Shire of Toodyay 2017-2018	GL Number
<b>Rangers Fees – Impounded between times, per head</b>						
Entire horses, mules, asses, camels, bulls or boars (6am – 6pm)	Stock pound fees	(s)	Exempt	35.00	35.00	052322
Entire horses, mules, asses, camels, bulls or boars (6pm – 6am)	Stock pound fees	(s)	Exempt	75.00	75.00	052322
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs (6am – 6pm)	Stock pound fees	(s)	Exempt	35.00	35.00	052322
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs (6pm – 6am)	Stock pound fees	(s)	Exempt	75.00	75.00	052322
Wethers, ewes, lambs, goats (6am – 6pm)	Stock pound fees	(s)	Exempt	15.00	15.00	052322
Wethers, ewes, lambs, goats (6pm – 6am)	Stock pound fees	(s)	Exempt	30.00	30.00	052322
<b>Poundage Fees for Stock – first 24hrs or part thereof, per head</b>						
Entire horses, mules, asses, camels, bulls or boars - above age of 2 years	Stock pound fees	(s)	Exempt	10.00	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	Stock pound fees	(s)	Exempt	10.00	10.00	052322
Withers, ewes, lambs or goats	Stock pound fees	(s)	Exempt	10.00	10.00	052322
<b>Poundage Fees for Stock – Subsequently each 24 hours or part thereof, per head</b>						
Entire horses, mules, asses, camels, bulls or boars - above age of 2 years	Stock pound fees	(s)	Exempt	10.00	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	Stock pound fees	(s)	Exempt	10.00	10.00	052322
Withers, ewes, lambs or goats	Stock pound fees	(s)	Exempt	10.00	10.00	052322
<b>Charges for Sustenance of Stock Impounded – per head</b>						
Entire horses, mules, asses, camels, bulls, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers or calves	Stock pound fees	(s)	Exempt	10.00	10.00	052322
Pigs of any description	Stock pound fees	(s)	Exempt	10.00	10.00	052322
Rams, wethers, ewes, lambs or goats	Stock pound fees	(s)	Exempt	10.00	10.00	052322
<b>There are no fees payable for a suckling animal under the age of six months running with its mother.</b>						
<b>Rates for Damage by Stock Trespassing – per head</b>						
Entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers,						

**Shire of Toodyay**

**Schedule of Fees Charges - 2017/2018**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Adopted 2016/2017 Financial Year	Shire of Toodyay 2017-2018	GL Number
Heifers, calves, asses, mules or camels ( <b>trespass in enclosed crop</b> )	Fee for damage caused by trespassing animal/stock	(s)	Exempt	25.00	25.00	052325
Pigs of any description ( <b>trespass in enclosed crop</b> )	Fee for damage caused by trespassing animal/stock	(s)	Exempt		25.00	052325
Entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers,						052325
Heifers, calves, asses, mules or camels ( <b>trespass in enclosed land</b> )	Fee for damage caused by trespassing animal/stock	(s)	Exempt		25.00	052325
Pigs of any description ( <b>trespass in enclosed land</b> )	Fee for damage caused by trespassing animal/stock	(s)	Exempt		25.00	052325
Goats or sheep of any description ( <b>trespass in enclosed crop</b> )	Fee for damage caused by trespassing animal/stock	(s)	Exempt	15.00	25.00	052325
Goats or sheep of any description ( <b>trespass in any other area</b> )	Fee for damage caused by trespassing animal/stock	(s)	Exempt	10.00	25.00	052325
<b>Transportation Fees for Stock Impounded</b>						
For each vehicle load or part thereof						
for transportation over 3km (per every 1.5km)		(s)	Exempt		2.00	052322
Staff Time for Transportation of Stock Impounded (per hour)		(s)	GST Inclusive		100.00	052322
 <b><u>LAW, ORDER &amp; PUBLIC SAFETY - OTHER</u></b>						
<b>OTHER LAW, ORDER AND PUBLIC SAFETY</b>						
Removal of abandoned vehicle		(c)	GST Inclusive	At Cost	At Cost	053321
Storage of Abandoned Vehicle per week or part thereof		(c)	GST Inclusive	15.00	15.00	053321
Release of Vehicle		(c)	GST Inclusive	New	50.00	
Release of Impounded Signage		(c)	Exempt	New	20.00	053321
 <b><u>Fines and Penalties</u></b>						
Authorised Officer's issue fines and penalties from time to time, per Shire of Toodyay Local Laws and prescribed fines/penalties in relevant legislation.						
 <b><u>HEALTH - PUBLIC HEALTH</u></b>						
<b>Food Act 2008</b>						
This fee is based on Clause 5.2 of the Shire of Toodyay Thoroughfares and Trading in Thoroughfare Local Law.						
Notification Fee	Fee for notification of conduct of food business	(c)	Exempt	50.00	50.00	074332

**Shire of Toodyay**

**Schedule of Fees Charges - 2017/2018**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Adopted 2016/2017 Financial Year	Shire of Toodyay 2017-2018	GL Number
Transfer Fee	Food Business Registration fees	(c)	Exempt	50.00	50.00	074332
<b>Annual Risk Assessment/Inspection Fee – Primary Classification</b>						
High Risk	Food Business Registration fees	(c)	Exempt	250.00	250.00	074332
Medium Risk	Food Business Registration fees	(c)	Exempt	180.00	180.00	074332
Low Risk	Food Business Registration fees	(c)	Exempt	100.00	100.00	074332
Very Low Risk	Food Business Registration fees	(c)	Exempt	0.00	0.00	074332
<b>Additional Classification – For premises with multiple food business categories</b>						
High and Medium Risk	Food Business Registration fees	(c)	Exempt	100.00	100.00	074332
Low Risk	Food Business Registration fees	(c)	Exempt	50.00	50.00	074332
Very Low Risk	Food Business Registration fees	(c)	Exempt	Nil	Nil	074332
<b>Application Fee for Construction and Establishment of food premises – includes a one off notification fee</b>						
High & Medium Risk	Food Business - establishment, construction, alteration and approval fees	(c)	Exempt	433.00	433.00	074332
Low Risk	Food Business - establishment, construction, alteration and approval fees	(c)	Exempt	232.00	232.00	074332
Very Low Risk	Food Business - establishment, construction, alteration and approval fees	(c)	Exempt	50.00	50.00	074332
<b>Application Fee for Amended or Refurbished food premises</b>						
Minor	Food Business - establishment, construction, alteration and approval fees	(c)	Exempt	152.00	152.00	074332
Major	Food Business - establishment, construction, alteration and approval fees	(c)	Exempt	295.00	295.00	074332
<b>Freezer Breakdown – Food Condemnation</b>						
Hourly Rate	Section 54 Food Act forfeited item destruction fee	(c)	Exempt	76.00	100.00	074332
Minimum Charge	Section 54 Food Act forfeited item destruction fee	(c)	Exempt	152.00	150.00	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.

**Shire of Toodyay**

**Schedule of Fees Charges - 2017/2018**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Adopted 2016/2017 Financial Year	Shire of Toodyay 2017-2018	GL Number
<b>Obstruction (Clause 4.6(2))</b>						
Failure to remove shopping trolley upon being advised of location	Removal, impound & keeping of goods	(c)	Exempt	100.00	100.00	053321
<b>Stallholders (Clauses 6.2 &amp; 7.1)</b>						
Stallholders Licence – Application Fee	Street trading / stall holder permit fee	(c)	Exempt	25.00	Nil	074332
Daily Stallholders Fee	Street trading / stall holder permit fee	(c)	Exempt	25.00	40.00	074332
Retrospective Approval Fee	Street trading / stall holder permit fee	(c)	Exempt	50.00	55.00	074332
Six Month Stallholders Fee	Street trading / stall holder permit fee	(c)	Exempt	500.00	500.00	074332
Annual Stallholders Fee	Street trading / stall holder permit fee	(c)	Exempt	1000.00	1000.00	074332
Stallholders Fee - per event (excluding Food Stalls)	Street trading / stall holder permit fee	(c)	Exempt	120.00	150.00	074332
<b>(One single fee for multiple stall holders excluding food stalls for community events such as Moondyne festival)</b>						
<b>Local Community Groups – per day (no application fee payable)</b>						
<b>Traders (Clauses 6.3 &amp; 7.1)</b>						
Daily Traders Permit	Trading in public places permit, application and inspection fees	(c)	Exempt	25.00	40.00	074332
Six Month Traders Permit	Trading in public places permit, application and inspection fees	(c)	Exempt	500.00	500.00	074332
Annual Traders Permit	Trading in public places permit, application and inspection fees	(c)	Exempt	1000.00	1000.00	074332
Performers Permit Application Fee	Hawkers, buskers and Itinerant vendors licence fee	(c)	Exempt	25.00	25.00	074332
<b>Outdoor Eating Facilities (Clause 6.16) - Alfresco Dining (on Shire vested land)</b>						
Outdoor Eating Facility - Application Fee	Outdoor dining application and licence fees	(c)	Exempt	25.00	25.00	074332
Six Month Outdoor Eating Permit	Outdoor dining application and licence fees	(c)	Exempt	500.00	500.00	074332
Annual Outdoor Eating Permit	Outdoor dining application and licence fees	(c)	Exempt	1000.00	900.00	074332
<b>Toodyay International Food Festival – Stallholders Fees</b>						
Local Not-For-Profit Stallholders	Street trading / stall holder permit fee	(c)	Exempt	100.00	100.00	074332
Local Stallholders	Street trading / stall holder permit fee	(c)	Exempt	300.00	200.00	074332

**Shire of Toodyay**

**Schedule of Fees Charges - 2017/2018**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Adopted 2016/2017 Financial Year	Shire of Toodyay 2017-2018	GL Number
Non-Local Stallholders	Street trading / stall holder permit fee	(c)	Exempt	325.00	325.00	074332
<b>HEALTH ACT 1911 (Regulation 1976 Health and Miscellaneous Provisions Act 1911)</b> <b>Licence/Registration Fee – Offensive Trades</b>						
Transfer of Licence Fee	Offensive trade licence / registration fee	(s)	Exempt	40.00	40.00	074332
Application for consent to establish an Offensive Trade	Offensive trade licence / registration fee	(s)	Exempt	270.00	270.00	074332

**Shire of Toodyay**

**Schedule of Fees Charges - 2017/2018**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Adopted 2016/2017 Financial Year	Shire of Toodyay 2017-2018	GL Number
<b>Offensive Trade Licence</b>						
<b>(per property, per annum, pro rata ending 30 June)</b>						
Slaughterhouses	Offensive trade licence / registration fee	(s)	Exempt	278.00	298.00	074332
Piggeries	Offensive trade licence / registration fee	(s)	Exempt	278.00	298.00	074332
Artificial Manure Depots	Offensive trade licence / registration fee	(s)	Exempt	197.00	211.00	074332
Bone Mills	Offensive trade licence / registration fee	(s)	Exempt	159.00	171.00	074332
Places for Storing, Drying or Preserving Bones	Offensive trade licence / registration fee	(s)	Exempt	159.00	171.00	074332
Fat Melting, Fat Extracting or Tallow Melting Establishment	Offensive trade licence / registration fee	(s)	Exempt	159.00	171.00	074332
Butcher Shop and similar	Offensive trade licence / registration fee	(s)	Exempt	171.00	171.00	074332
Larger Establishment	Offensive trade licence / registration fee	(s)	Exempt	298.00	298.00	074332
Blood Drying	Offensive trade licence / registration fee	(s)	Exempt	171.00	171.00	074332
Gut Scrapping, preparation of sausage skins	Offensive trade licence / registration fee	(s)	Exempt	171.00	171.00	074332
Fellmongers	Offensive trade licence / registration fee	(s)	Exempt	171.00	171.00	074332
Manure Works	Offensive trade licence / registration fee	(s)	Exempt	211.00	211.00	074332
Fish Curing Establishment	Offensive trade licence / registration fee	(s)	Exempt	211.00	211.00	074332
Laundries, Dry Cleaning Establishments	Offensive trade licence / registration fee	(s)	Exempt	147.00	147.00	074332
Bone Merchant Premises	Offensive trade licence / registration fee	(s)	Exempt	171.00	171.00	074332
Flock Factories	Offensive trade licence / registration fee	(s)	Exempt	171.00	171.00	074332
Knackeries	Offensive trade licence / registration fee	(s)	Exempt	298.00	298.00	074332
Poultry Processing Establishments	Offensive trade licence / registration fee	(s)	Exempt	298.00	298.00	074332
Poultry Farming	Offensive trade licence / registration fee	(s)	Exempt	298.00	298.00	074332
Rabbit Farming	Offensive trade licence / registration fee	(s)	Exempt	298.00	298.00	074332
Fish Processing Establishments - whole fish cleaned and prepared	Offensive trade licence / registration fee	(s)	Exempt	298.00	298.00	074332
Shellfish & Crustacean processing Establishments	Offensive trade licence / registration fee	(s)	Exempt	298.00	298.00	074332
Any other Offensive Trade not specified	Offensive trade licence / registration fee	(s)	Exempt	298.00	298.00	074332
<b>Septic Tank Application</b>						
Application Fee	Application to construct, install or use a sewage treatment apparatus including a septic tank	(s)	Exempt	118.00	118.00	074332
Permit to Use	Application to construct, install or use a sewage treatment apparatus including a septic tank	(s)	Exempt	118.00	118.00	074332

**Shire of Toodyay**

**Schedule of Fees Charges - 2017/2018**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Adopted 2016/2017 Financial Year	Shire of Toodyay 2017-2018	GL Number
<b>Public Buildings</b>						
Application to Construct/Alter/Extend Fee – High Risk	Fee for application to construct, extend or alter a public building including certificate of approval	(s)	Exempt	794.00	794.00	074332
Application to Construct/Alter/Extend Fee – Low Risk	Fee for application to construct, extend or alter a public building including certificate of approval	(s)	Exempt	150.00	150.00	074332
Application to Construct/Alter/Extend Fee (Community Group) – High Risk	Fee for application to construct, extend or alter a public building including certificate of approval	(s)	Exempt	152.00	152.00	074332
Application to Construct/Alter/Extend Fee (Community Group) – Low Risk	Fee for application to construct, extend or alter a public building including certificate of approval	(s)	Exempt	76.00	76.00	074332
<b>Water Sampling Requests</b>						
Water Sampling Public Pools (Per sample set)	Aquatic facility (public) water sampling and inspection fees	(c)	Exempt	60.00	60.00	074332
Water Sampling Potable Water (Per sample)		(c)	Exempt	60.00	60.00	074332
Lodging Houses – Initial Application	Hotel / Motel / Lodging House Licence fee	(s)	Exempt	412.00	412.00	074332
Lodging Houses – Annual Registration	Hotel / Motel / Lodging House Licence fee	(s)	Exempt	143.00	143.00	074332
<b><u>HOUSING</u></b>						
<b>Accommodation - Clinton Street</b>						
Clinton Street - fully furnished duplex - per day	Cost to be allocated to project/s	(c)	GST Inclusive	100.00	100.00	091330
Clinton Street - fully furnished duplex - per week	Cost to be allocated to project/s	(c)	GST Inclusive	300.00	300.00	091330
<b><u>COMMUNITY AMENITIES - HOUSEHOLD REFUSE</u></b>						
<b>HOUSEHOLD &amp; OTHER REFUSE</b>						
These fees are based on Section 67 (1) of the Waste Avoidance and Resource Recovery Act 2007.						
<b>Residential/Rural Living/Rural</b>						
First Mobile Garbage Bin – weekly collection	Waste service charge - Domestic					
- Includes cost of recycle bin – fortnightly collection		(c)	Exempt	230.00	230.00	101330
Additional Recycle Bin Collection		(c)	GST Inclusive	80.00	80.00	101334

**Shire of Toodyay**

**Schedule of Fees Charges - 2017/2018**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Adopted 2016/2017 Financial Year	Shire of Toodyay 2017-2018	GL Number
Additional Mobile Garbage Bin		(c)	GST Inclusive	80.00	80.00	101334
<b>Commercial/Light Industrial/Mixed Business</b>						
First Mobile Garbage Bin – weekly collection	Waste service charge - Non-domestic					
- Includes cost of recycle bin – fortnightly collection		(c)	Exempt	250.00	250.00	101331
Additional Recycle Bin Collection		(c)	GST Inclusive	100.00	100.00	101334
Additional Mobile Garbage Bin		(c)	GST Inclusive	100.00	100.00	101334
<b>Waste Transfer Station Pass Fees</b>						
Additional Waste Transfer Station Pass (Twelve Passes)	Garbage tip, recycling or transfer station	(c)	GST Inclusive	60.00	60.00	101332
Additional Waste Transfer Station Pass (Six Passes)	Garbage tip, recycling or transfer station	(c)	GST Inclusive	30.00	30.00	101332
Individual Waste Transfer Station Pass (One Pass)	Garbage tip, recycling or transfer station	(c)	GST Inclusive	5.00	5.00	101332
<b>Disposal of Domestic Refuse At Waste Transfer Station</b>						
Per car or utility With Valid Tip Pass	Garbage tip, recycling or transfer station	(c)		Free	Free	
Per car or utility Without Valid Tip Pass	Garbage tip, recycling or transfer station	(c)	GST Inclusive	15.00	15.00	101333
Trailer pulled by a car or utility With Valid Tip Pass	Garbage tip, recycling or transfer station	(c)		Free	Free	
Trailer pulled by a car or utility Without Valid Tip Pass	Garbage tip, recycling or transfer station	(c)	GST Inclusive	15.00	15.00	101333
Motor Vehicle Bodies – Commercial	Garbage tip, recycling or transfer station	(c)		Free	Free	
Motor Vehicle Bodies – Residential	Garbage tip, recycling or transfer station			Free	Free	
Sorted recyclables disposed of at designated areas (at discretion of attendant)						
e.g.: newspapers, glass, used oil, car batteries, scrap metal and Clean Mulchable Waste	Garbage tip, recycling or transfer station	(c)		Free	Free	
<b>Fridge or Freezers</b>						
Items which are non degassed and/or no certification certificate	Garbage tip, recycling or transfer station	(c)	GST Inclusive	New	25.00	101333
De-gassed items, per item	Garbage tip, recycling or transfer station	(c)		New	Free	Free
*degassed items must be certified otherwise fee applies						

Shire of Toodyay

Schedule of Fees Charges - 2017/2018

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Adopted 2016/2017 Financial Year	Shire of Toodyay 2017-2018	GL Number
<b><u>TOWN PLANNING</u></b>						
<b>PLANNING &amp; DEVELOPMENT</b>						
These fees are based on the Planning & Development Regulations 2009						
<b>Development Applications – As per the maximum fees set in the Planning &amp; Development Regulations 2009 (S)</b>						
Development Applications not more than 50,000.00	Development Application fee based upon estimated cost of construction	(s)	Exempt	147.00	147.00	106334
Development Applications 50,000.00 but not more than 500,000.00	Development Application fee based upon estimated cost of construction	(s)	Exempt	0.32% of the estimated development cost	0.32% of the estimated development cost	106334
Development Applications 500,000.00 but not more than 2,500,000.00	Development Application fee based upon estimated cost of construction	(s)	Exempt	\$1,700 plus 0.257% for every \$ in excess of 500,000	\$1,700 plus 0.257% for every \$ in excess of 500,000	106334
Development Applications 2,500,000.00 but not more than 5,000,000.00	Development Application fee based upon estimated cost of construction	(s)	Exempt	\$7,161 plus 0.206% for every % in excess of 2.5 million	\$7,161 plus 0.206% for every % in excess of 2.5 million	106334
Development Applications 5,000,000.00 but not more than 21,500,000.00	Development Application fee based upon estimated cost of construction	(s)	Exempt	\$12,633 plus 0.123% for every dollar in excess of 5 million	\$12,633 plus 0.123% for every dollar in excess of 5 million	106334
Development Applications more than 21,500,000.00	Development Application fee based upon estimated cost of construction	(s)	Exempt	34196.00	34196.00	106334
Development Applications Retrospective - Fee of Normal Development Application		(s)	Exempt	147.00	147.00	106334
- Plus - by way of penalty		(s)	Exempt	294.00	294.00	106334
Home Occupation or Cottage Industry - Fee of Normal Development Application	Home occupation permit / renewal fee	(s)	Exempt	222.00	222.00	106334
- Plus - by way of penalty	Home occupation permit / renewal fee				444.00	106334
Application for Holiday Accommodation – no building involved	Hotel / Motel / Lodging House Licence fee	(s)	Exempt	220.00	220.00	106334

**Shire of Toodyay**

**Schedule of Fees Charges - 2017/2018**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Adopted 2016/2017 Financial Year	Shire of Toodyay 2017-2018	GL Number
Application for Change of Use	Change of use application fee	(s)	Exempt	295.00	295.00	106334
Development Application – Extractive Industry - Fee of Normal Development Application	Development Application fee for an Extractive Industry	(s)	Exempt	739.00	739.00	106334
- Plus - by way of penalty	Development Application fee for an Extractive Industry	(s)	Exempt		1478.00	106334
<b>Subdivision Clearances – As per the maximum fees set in the Planning &amp; Development Regulations 2009 (S)</b>						
Subdivision Clearances not more than five lots (per lot)	Subdivision Clearance fees	(s)	Exempt	73.00 per lot	73.00 per lot	106332
Subdivision Clearances more than five lots but not more than 195 lots (per lot)	Subdivision Clearance fees	(s)	Exempt	\$73 per lot for first five then \$35 per lot	\$73 per lot for first five then \$35 per lot	106332
Subdivision Clearances more than 195 lots	Subdivision Clearance fees	(s)	Exempt	7393.00	7393.00	106332
<b>Scheme Amendments</b>						
Processing of Scheme Amendment	Application fees to amend or propose a new planning scheme or policy	(s)	Exempt	3,300.00 ^	3,300.00 ^	106334
<b>Structure Plans/Development Plans – As per Schedule 4 set out in the Planning &amp; Development Regulations 2009 (S)</b>						
Processing of a structure plan/development plan	Structure plans fees					
<b>Advertising</b>						
Development Applications – Level E Consultation	Advertising fees related to development applications and planning	(s)	Exempt	360.00	360.00	106334
Temporary Road Closure Applications	Application fee to close road or excise open space	(s)	Exempt	400.00	400.00	106334
<b>Miscellaneous – These fees based on the Planning &amp; Development Regulations 2009</b>						
Permanent Road Closure Applications	Application fee to close road or excise open space	(s)	Exempt	300.00	300.00	106334
Public Events (other than those run by Local Community Groups)		(s)	Exempt	150.00	150.00	106334
Copy of Local Planning Scheme – Text only (per scheme)	Fee for access to or provision of regulatory information	(s)	Exempt	40.00	40.00	106334
Car Parking Contribution – Cash in Lieu (per bay)	Cash in lieu of contribution	(s)	Exempt	7202.50	7202.50	106334
Additional inspection (conditions not satisfied)		(s)	GST Inclusive	60.00	60.00	106334
Zoning Enquiry	Application fee for Zoning Certificate	(s)	Exempt	73.00	73.00	106334

**Shire of Toodyay**

**Schedule of Fees Charges - 2017/2018**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Adopted 2016/2017 Financial Year	Shire of Toodyay 2017-2018	GL Number
Plan Search Fee	Fee for access to or provision of regulatory information	(s)	GST Inclusive	30.00	30.00	106334
Planning/Building consultation for technical matter (per hour – Min charge 3hrs.)	Request for Building Consultancy including building Inspections and advice	(s)	GST Inclusive	85.00	85.00	106334
Planning/Building onsite inspections (prior to submission of application, per hr.)		(s)	GST Inclusive	85.00	85.00	106334
Written planning advice	Fee for providing written planning advice under schedule 2 of the Planning and Development Regulations 2009	(s)	GST Inclusive	73.00	73.00	106334
Temporary Accommodation Permit	Temporary Accommodation Licence fee	(s)	Exempt	150.00	150.00	106334
Application for three to six dogs	Application to keep more than two dogs or excess number of cats	(s)	Exempt	150.00	150.00	106334
Provision of Section 40 Certificate (Liquor Act)	Liquor Control Act Certificate / Permit application fee	(s)	Exempt	75.00	75.00	106334
Minor Amendment Fee		(s)	Exempt	150.00	150.00	106334
Building Returns (per annum)	Fee for access to or provision of regulatory information	(c)	GST Inclusive	250.00	250.00	106334
Subdivision Map Book (A4)	Fee for access to or provision of regulatory information	(c)	GST Inclusive	30.00	30.00	106334
<b>Engineering Supervision Fee</b>						
Where the person <b>has not</b> engaged a Consulting Engineer to						
Design and supervise the construction and drainage – <b>3% of the estimated construction and drainage cost as per Council estimation</b>	Supervision fees - Subdivision works and engineering	(s)				
Where the person <b>has</b> engaged a Consulting Engineer to						
Design and supervise the construction and drainage – <b>1.5% of the estimated construction and drainage cost as per Council estimation</b>	Supervision fees - Subdivision works and engineering	(s)				106332
Maintenance and Retention Bond (refer to Subdivision Guidelines)	Bond	(s)				
Works within Existing Road Reserves (refer to Subdivision Guidelines)		(s)				
<p>^ If Council resolves not to initiate the scheme amendment, 80% of the fee shall be refunded, minus any deductions required for preliminary advertising charges. This fee makes provision for processing of the amendment based on the officer charge of \$100 per hour and advertising costs. If not all moneys are expended throughout the scheme process, the Council may consider refunding part of the application fee.</p> <p>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.</p>						

**Shire of Toodyay**

**Schedule of Fees Charges - 2017/2018**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Adopted 2016/2017 Financial Year	Shire of Toodyay 2017-2018	GL Number
Fees for development applications for the painting of buildings within the Central Toodyay Heritage Area are to be waived.						
Fees for local community groups for development on reserve land under value of 50,000.00 will be waived.						
All planning fees must be paid upon submission of application. Applications will not be considered or processed unless fees are paid. Fees will not be refunded.						
<b><u>OTHER COMMUNITY SERVICES</u></b>						
<b>CEMETERIES</b>						
These fees are based on the Shire of Toodyay Cemeteries Local Law.						
<b>Toodyay &amp; Jimperding Cemeteries</b>						
<b><u>Grant of Right of Burial</u></b>						
Grant of Right of Burial (25 years)	Fee for Interment Site	(c)	GST Inclusive	130.00	130.00	107331
Grant of Right of Burial Reissue(25 years)	Fee for Interment Site	(c)	GST Inclusive	130.00	130.00	107331
Transfer of Grant of Right of Burial	Fee for Interment Site	(c)	GST Inclusive	60.00	60.00	107331
Copy of Grant of Right of Burial	Fee for Interment Site	(c)	GST Inclusive	15.00	15.00	107331
<b><u>Burial Fees</u></b>						
Grave (new) 2.8m x 1.5mx 1.8m	Interment fee	(c)	GST Inclusive	950.00	950.00	107331
Grave (new) for oversized casket	Interment fee	(c)	GST Inclusive	1150.00	1150.00	107331
Grave (new) for any child under 3 years	Interment fee	(c)	GST Inclusive	550.00	550.00	107331
Extra depth - for each additional 300mm	Interment fee	(c)	GST Inclusive	80.00	80.00	107331
Extra width - Oversize Casket each additional 300mm	Interment fee	(c)	GST Inclusive	80.00	80.00	107331
<b><u>Extra Charges</u></b>						
In the event of labour being required where overtime/penalty rates apply, such additional rates shall be added to fees as prescribed in the schedule.						
Interment without due notice under Clause 3.5	Interment fee	(c)		110.00	110.00	107331
Administration Fee for Exhumation	Exhumation fee - opening and closing	(c)	GST Inclusive	110.00	110.00	107331
Re-opening Grave for Exhumation	Exhumation fee - opening and closing	(c)	GST Inclusive	600.00	600.00	107331
Re-opening Grave for Exhumation of Child under 10 years	Exhumation fee - opening and closing	(c)	GST Inclusive	480.00	480.00	107331

**Shire of Toodyay**

**Schedule of Fees Charges - 2017/2018**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Adopted 2016/2017 Financial Year	Shire of Toodyay 2017-2018	GL Number
Re-opening Grave for Additional Interment	Exhumation fee - opening and closing	(c)	GST Inclusive	700.00	700.00	107331
Re-interment in New Grave After Exhumation	Exhumation fee - opening and closing	(c)	GST Inclusive	850.00	850.00	107331
Re-interment in New Grave After Exhumation for Child under 10 years	Exhumation fee - opening and closing	(c)	GST Inclusive	850.00	850.00	107331
Placement of Ashes in a Grave	Exhumation fee - opening and closing	(c)	GST Inclusive	150.00	150.00	107331

**Shire of Toodyay**

**Schedule of Fees Charges - 2017/2018**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Adopted 2016/2017 Financial Year	Shire of Toodyay 2017-2018	GL Number
<b>Miscellaneous Charges</b>						
Funeral Directors Annual Licence Fee	Fee for memorial, plaque, funeral accessories and other related merchandise	(c)	Exempt	150.00	150.00	107332
Monumental Mason's Annual Licence Fee – Clause 7.16	Fee Permit to perform Monumental Work in Cemetery	(c)	Exempt	60.00	60.00	107332
Monumental Application Fee	Fee Permit to perform Monumental Work in Cemetery	(c)	Exempt	40.00	40.00	107332
<b>Niche Wall</b>						
Grant of Right of Burial (25 years) Lower Four Rows – Double	Fee for wall niche	(c)	GST Inclusive	250.00	250.00	107331
Grant of Right of Burial (25 years) Lower Four Rows – Single	Fee for wall niche	(c)	GST Inclusive	175.00	175.00	107331
Grant of Right of Burial (25 years) Upper Four Rows – Double	Fee for wall niche	(c)	GST Inclusive	250.00	250.00	107331
Grant of Right of Burial (25 years) Upper Four Rows – Single	Fee for wall niche	(c)	GST Inclusive	175.00	175.00	107331
Interment of Ashes	Fee for wall niche	(c)	GST Inclusive	60.00	60.00	107331
Second Interment in a Double Niche	Fee for wall niche	(c)	GST Inclusive	250.00	250.00	107331
Plaque fitting	Fee for wall niche	(c)	GST Inclusive	75.00	75.00	107331
<b>Memorial Garden</b>						
Grant of Right of Burial (25 years) Memorial Garden		(c)	GST Inclusive	175.00	175.00	107331
Placement of Ashes		(c)	GST Inclusive	60.00	60.00	107331
Placement of Plinth		(c)	GST Inclusive	75.00	75.00	107331
<b><u>RECREATION &amp; CULTURE - PUBLIC HALLS</u></b>						
<b>HIRE OF EQUIPMENT</b>						
<b>Hiring trestle tables from Memorial Hall (each, per day)</b>						
Community Groups	Use of general equipment fee - Civic or other	(c)	GST Inclusive	10.00	10.00	
Others	Use of general equipment fee - Civic or other	(c)	GST Inclusive	10.00	12.00	
<b>Bond for hiring trestle tables</b>						
Community Groups	Bond	(c)	Exempt	100.00	100.00	
Others	Bond	(c)	Exempt	100.00	100.00	

**Shire of Toodyay**

**Schedule of Fees Charges - 2017/2018**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Adopted 2016/2017 Financial Year	Shire of Toodyay 2017-2018	GL Number
<b><i>Cleaning (per hour)</i></b>						
Community Groups	Use of facilities - Other	(c)	GST Inclusive	50.00	50.00	
Others	Use of facilities - Other	(c)	GST Inclusive	50.00	50.00	
<b><i>Hire fee per chair per day from the Pavilion</i></b>						
Community Groups	Use of general equipment fee - Civic or other	(c)	GST Inclusive	2.00	2.00	
Others	Use of general equipment fee - Civic or other	(c)	GST Inclusive	2.00	2.50	
<b><i>Hire fee per chair with white pipe per day from the Pavilion</i></b>						
Community Groups	Use of general equipment fee - Civic or other	(c)	GST Inclusive	2.00	2.00	
Others	Use of general equipment fee - Civic or other	(c)	GST Inclusive	2.00	2.50	
<b><i>Bond for hiring chairs</i></b>						
Community Groups	Bond	(c)	Exempt	100.00	100.00	T775
Others	Bond	(c)	Exempt	100.00	100.00	T775
<b>MEMORIAL HALL</b>						
<b><i>Bond for Hall, Lesser Hall, Bar, Kitchen &amp; Audio Visual Equipment</i></b>						
Community Groups	Bond	(c)	Exempt	1000.00	1000.00	T775
Others	Bond	(c)	Exempt	1000.00	1000.00	T775
<b>Memorial Hall Hire (Full Day)</b>						
Theatre Group (per annum)	Use of facilities - Civic Centre	(c)	GST Inclusive	140.00	200.00	111330
<b><i>Hall takes up 70% of the area. Lesser Hall 10%, Kitchen &amp; Bar 20% is the breakdown of costings</i></b>						
<b><i>Hall, Lesser Hall, Bar &amp; Kitchen - 100%</i></b>						
Community Groups	Use of facilities - Civic Centre	(c)	GST Inclusive	150.00	150.00	111330
Others	Use of facilities - Civic Centre	(c)	GST Inclusive	265.00	265.00	111330
<b><i>Memorial Hall Kitchen 20%</i></b>						
Community Groups	Use of facilities - Civic Centre	(c)	GST Inclusive	70.00	70.00	111330
Others	Use of facilities - Civic Centre	(c)	GST Inclusive	140.00	140.00	111330
<b><i>Lesser Hall Only 10%</i></b>						
Community Groups	Use of facilities - Civic Centre	(c)	GST Inclusive	40.00	40.00	111330
Others	Use of facilities - Civic Centre	(c)	GST Inclusive	110.00	110.00	111330

**Shire of Toodyay**

**Schedule of Fees Charges - 2017/2018**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Adopted 2016/2017 Financial Year	Shire of Toodyay 2017-2018	GL Number
<b>Bond for Hall Hire</b>						
Community Groups	Bond	(c)	Exempt	500.00	500.00	T775
Others	Bond	(c)	Exempt	500.00	500.00	T775
<b>Bond for Kitchen Hire</b>						
Community Groups	Bond	(c)	Exempt	300.00	300.00	T775
Others	Bond	(c)	Exempt	300.00	300.00	T775
<b>Hall, Lesser Hall, Bar, Kitchen &amp; Audio Visual</b>						
Community Groups	Use of facilities - Civic Centre	(c)	GST Inclusive	350.00	350.00	111330
Others	Use of facilities - Civic Centre	(c)	GST Inclusive	550.00	550.00	111330
<b>Memorial Hall Hire (Half Day) Hall, Lesser Hall, Bar &amp; Kitchen</b>						
Community Groups	Use of facilities - Civic Centre	(c)	GST Inclusive	75.00	75.00	111330
Others	Use of facilities - Civic Centre	(c)	GST Inclusive	140.00	140.00	111330
<b>Memorial Hall Kitchen</b>						
Community Groups	Use of facilities - Civic Centre	(c)	GST Inclusive	35.00	35.00	111330
Others	Use of facilities - Civic Centre	(c)	GST Inclusive	70.00	70.00	111330
<b>Lesser Hall Only</b>						
Community Groups	Use of facilities - Civic Centre	(c)	GST Inclusive	20.00	20.00	111330
Others	Use of facilities - Civic Centre	(c)	GST Inclusive	55.00	55.00	111330
<b>Bond for Hall Hire</b>						
Community Groups	Bond	(c)	Exempt	500.00	500.00	T775
Others	Bond	(c)	Exempt	500.00	500.00	T775
<b>Bond for Kitchen Hire</b>						
Community Groups	Bond	(c)	Exempt	300.00	300.00	T775
Others	Bond	(c)	Exempt	300.00	300.00	T775
<b>Hall, Lesser Hall, Bar, Kitchen &amp; Audio Visual</b>						
Community Groups	Use of facilities - Civic Centre	(c)	GST Inclusive	175.00	175.00	111330
Others	Use of facilities - Civic Centre	(c)	GST Inclusive	275.00	275.00	111330
<b>COMMUNITY CENTRE</b>						
Toodyay Knitting Group	Use of facilities	(c)	GST Inclusive	140.00	200.00	111332

**Shire of Toodyay**

**Schedule of Fees Charges - 2017/2018**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Adopted 2016/2017 Financial Year	Shire of Toodyay 2017-2018	GL Number
<b>Community Centre Hire (Full Day)</b>						
<b>Main Hall &amp; Kitchen</b>						
Community Groups	Use of facilities - Civic Centre	(c)	GST Inclusive	75.00	75.00	111332
Others	Use of facilities - Civic Centre	(c)	GST Inclusive	215.00	215.00	111332
<b>Meeting Room Two &amp; Kitchen</b>						
Community Groups	Use of facilities - Civic Centre	(c)	GST Inclusive	40.00	40.00	111332
Others	Use of facilities - Civic Centre	(c)	GST Inclusive	110.00	110.00	111332
<b>Meeting Room One</b>						
Community Groups	Use of facilities - Civic Centre	(c)	GST Inclusive	30.00	30.00	111332
Others	Use of facilities - Civic Centre	(c)	GST Inclusive	110.00	110.00	111332
<b>Bond for Full day hire</b>						
Community Groups	Bond	(c)	Exempt	100.00	100.00	T775
Others	Bond	(c)	Exempt	500.00	500.00	T775
<b>Community Centre Hire (Half Day)</b>						
<b>Main Hall &amp; Kitchen</b>						
Community Groups	Use of facilities - Civic Centre	(c)	GST Inclusive	40.00	40.00	111332
Others	Use of facilities - Civic Centre	(c)	GST Inclusive	110.00	110.00	111332
<b>Meeting Room 2 &amp; Kitchen</b>						
Community Groups	Use of facilities - Civic Centre	(c)	GST Inclusive	30.00	30.00	111332
Others	Use of facilities - Civic Centre	(c)	GST Inclusive	50.00	50.00	111332
<b>Meeting Room 1</b>						
Community Groups	Use of facilities - Civic Centre	(c)	GST Inclusive	20.00	20.00	111332
Others	Use of facilities - Civic Centre	(c)	GST Inclusive	50.00	50.00	111332
<b>Bond for Half day hire</b>						
Community Groups	Bond	(c)	Exempt	100.00	100.00	T775
Others	Bond	(c)	Exempt	500.00	500.00	T775

Shire of Toodyay

Schedule of Fees Charges - 2017/2018

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Adopted 2016/2017 Financial Year	Shire of Toodyay 2017-2018	GL Number
<b><u>RECREATION &amp; CULTURE - SPORT &amp; REC</u></b>						
<b>Sports Ground Hire</b>						
Toodyay Football Club (per annum)	Use of facilities - Sport	(c)	GST Inclusive	140.00	500.00	11332
Toodyay Cricket Club (per annum)	Use of facilities - Sport	(c)	GST Inclusive	140.00	500.00	11332
Toodyay Junior Football Club (per annum)	Use of facilities - Sport	(c)	GST Inclusive	140.00	200.00	11332
Toodyay Hockey Club (per annum)	Use of facilities - Sport	(c)	GST Inclusive	140.00	200.00	11332
Toodyay Soccer Club (per annum)	Use of facilities - Sport	(c)	GST Inclusive	140.00	200.00	11332
<b>RV and Caravan Unpowered Site for 2 people - Overflow Parking</b>						
RV and Caravan Unpowered Site for 2 people - Overflow Parking	Use of facilities	(c)	GST Inclusive	0.00	32.00	113320
<b>Showground Pavilion Hire</b>						
Silver Chain – Moerlina	Use of facilities	(c)	GST Inclusive	140.00	200.00	11332
Toodyay Kinder Gym (per annum)	Use of facilities - Sport	(c)	GST Inclusive	140.00	200.00	11332
Toodyay Autumn Club (per annum)	Use of facilities - Sport	(c)	GST Inclusive	140.00	200.00	11332
<b>Pavilion (per day)</b>						
Community Groups	Use of facilities - Sport	(c)	GST Inclusive	40.00	40.00	113330
Others	Use of facilities - Sport	(c)	GST Inclusive	170.00	170.00	113330
<b>Pavilion &amp; Kitchen (per day)</b>						
Community Groups	Use of facilities - Sport	(c)	GST Inclusive	50.00	50.00	113330
Others	Use of facilities - Sport	(c)	GST Inclusive	190.00	190.00	113330
<b>Pavilion, Kitchen &amp; Bar (per day)</b>						
Community Groups	Use of facilities - Sport	(c)	GST Inclusive	60.00	60.00	113330
Others	Use of facilities - Sport	(c)	GST Inclusive	220.00	220.00	113330
<b>Pavilion, Kitchen, Bar &amp; Change-rooms (per day)</b>						
Community Groups	Use of facilities - Sport	(c)	GST Inclusive	80.00	80.00	113330
Others	Use of facilities - Sport	(c)	GST Inclusive	250.00	250.00	113330
<b>Grandstand change-rooms (per day)</b>						
Community Groups	Use of facilities - Sport	(c)	GST Inclusive	25.00	25.00	113330
Others	Use of facilities - Sport	(c)	GST Inclusive	110.00	110.00	113330
<b>Pavilion (per half day)</b>						
Community Groups	Use of facilities - Sport	(c)	GST Inclusive	20.00	20.00	113330
Others	Use of facilities - Sport	(c)	GST Inclusive	85.00	85.00	113330

**Shire of Toodyay**

**Schedule of Fees Charges - 2017/2018**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Adopted 2016/2017 Financial Year	Shire of Toodyay 2017-2018	GL Number
<b>Pavilion &amp; Kitchen (per half day)</b>						
Community Groups	Use of facilities - Sport	(c)	GST Inclusive	25.00	25.00	113330
Others	Use of facilities - Sport	(c)	GST Inclusive	95.00	95.00	113330
<b>Pavilion, Kitchen &amp; Bar (per half day)</b>						
Community Groups	Use of facilities - Sport	(c)	GST Inclusive	30.00	30.00	113330
Others	Use of facilities - Sport	(c)	GST Inclusive	110.00	110.00	113330
<b>Pavilion, Kitchen, Bar &amp; Change-rooms (per half day)</b>						
Community Groups	Use of facilities - Sport	(c)	GST Inclusive	40.00	40.00	113330
Others	Use of facilities - Sport	(c)	GST Inclusive	125.00	125.00	113330
<b>Grandstand change-rooms (per half day)</b>						
Community Groups	Use of facilities - Sport	(c)	GST Inclusive	15.00	15.00	113330
Others	Use of facilities - Sport	(c)	GST Inclusive	55.00	55.00	113330
<b>Bond for Oval Hire - Low Risk Event 1</b>						
Community Groups	Bond	(c)	Exempt	100.00	100.00	T775
Others	Bond	(c)	Exempt	100.00	100.00	T775
<b>Bond for Oval Hire - Low Risk Event 2</b>						
Community Groups	Bond	(c)	Exempt	500.00	500.00	T775
Others	Bond	(c)	Exempt	500.00	500.00	T775
<b>Bond for Pavilion Hire</b>						
Community Groups	Bond	(c)	Exempt	100.00	100.00	T775
Others	Bond	(c)	Exempt	500.00	500.00	T775
<b>Youth Hall Hire</b>						
WA Country Health - Stay Active (over 65)	Use of facilities	(c)	GST Inclusive	140.00	200.00	
Craft/Sewing Group	Use of facilities	(c)	GST Inclusive	140.00	200.00	
<b>Youth Hall Hire per day</b>						
Community Groups	Use of facilities - Sport	(c)	GST Inclusive	40.00	40.00	113330
Others	Use of facilities - Sport	(c)	GST Inclusive	150.00	150.00	113330
<b>Youth Hall Hire half day</b>						
Community Groups	Use of facilities - Sport	(c)	GST Inclusive	20.00	20.00	113330
Others	Use of facilities - Sport	(c)	GST Inclusive	75.00	75.00	113330
<b>Youth Hall Hire Bond</b>						
Community Groups	Bond	(c)	Exempt	100.00	100.00	T775

**Shire of Toodyay**

**Schedule of Fees Charges - 2017/2018**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Adopted 2016/2017 Financial Year	Shire of Toodyay 2017-2018	GL Number
Others	Bond	(c)	Exempt	500.00	500.00	T775
<b>Keys for Council Buildings</b>						
<b>Replacement key/s (to be paid in advance)</b>						
Community Groups	Use of facilities - Other	(c)	GST Inclusive	50.00	50.00	113330
Others	Use of facilities - Other	(c)	GST Inclusive	50.00	50.00	113330
<b>Bond for key/s (to be paid in full)</b>						
Community Groups	Bond	(c)	Exempt	50.00	50.00	T775
Others	Bond	(c)	Exempt	50.00	50.00	T775
<p>*Note – The cost of any extra cleaning may be deducted from the bond prior to it being refunded.                      "Community Groups" are groups and/or individuals providing local community services or community development activities with minimal or no profit motive including local religious groups but does not include external religious and political organisations.                      # The Hockey Oval is not available in its entirety due to land restrictions                      "Others" include government departments, government agencies, commercial enterprises, private functions, external religious and political organisations and the like.                      Chairs in the Memorial Hall are not to be removed and are not available for hire.</p> <p>(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.</p>						
<b><u>RECREATION &amp; CULTURE - LIBRARIES</u></b>						
<b>LIBRARY</b>						
Overdue Book Fine	Overdue fines for overdue library item	(c)	GST Inclusive	10.00	10.00	115334
Lost Items (replacement cost plus)	Repair / replace - lost / damaged library item	(c)	GST Inclusive	At Cost	At Cost	115334
Library Bag	Fee for sale of merchandise	(c)	GST Inclusive	3.30	5.00	115334
<b><u>ECONOMIC SERVICES - TOURISM &amp; AREA PROMOTION</u></b>						
<b>Hire of Connors Mill - Full Day</b>						
Community Groups		(c)	GST Inclusive	New	150.00	132330

**Shire of Toodyay**

**Schedule of Fees Charges - 2017/2018**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Adopted 2016/2017 Financial Year	Shire of Toodyay 2017-2018	GL Number
Others		(c)	GST Inclusive	New	265.00	132330
<b>Hire of Connors Mill - Half Day</b>						
Community Groups		(c)	GST Inclusive	New	75.00	132330
Others		(c)	GST Inclusive	New	140.00	132330
<b>Bond for Hire</b>						
Bond for Hire		(c)	Exempt	New	500.00	T775
<b>Connor's Mill Admission Fees</b>						
Per Person	Admission fee - museum, festival, gallery, exhibition, etc.	(c)	GST Inclusive	3.00	5.00	132330
Children under six years	Admission fee - museum, festival, gallery, exhibition, etc.	(c)		Free	Free	
Family Pass	Admission fee - museum, festival, gallery, exhibition, etc.	(c)	GST Inclusive	10.00	12.00	132330
Students & Teachers of Toodyay District High School	Admission fee - museum, festival, gallery, exhibition, etc.	(c)		Free	Free	
Pensioner Concession Card Holders		(c)	GST Inclusive	New	4.00	132330
Toodyay Residents		(c)		Free	Free	
<b><u>RECREATION &amp; CULTURE - HERITAGE</u></b>						
<b>Old Newcastle Goal Museum Facility Hire - Full Day</b>						
Community Groups		(c)	GST Inclusive	New	150.00	116332
Others		(c)	GST Inclusive	New	265.00	116332
<b>Old Newcastle Goal Museum Facility Hire - Half Day</b>						
Community Groups		(c)	GST Inclusive	New	75.00	116332
Others		(c)	GST Inclusive	New	140.00	116332
<b>Bond for Hire</b>						
Bond for Hire		(c)	Exempt	New	500.00	T775
<b>Old Newcastle Gaol Museum Admission Fees</b>						
Per Person	Admission fee - museum, festival, gallery, exhibition, etc.	(c)	GST Inclusive	3.00	5.00	116332
Children under six years	Admission fee - museum, festival, gallery, exhibition, etc.	(c)		Free	Free	
Family Pass	Admission fee - museum, festival, gallery, exhibition, etc.	(c)	GST Inclusive	10.00	12.00	116332

**Shire of Toodyay**

**Schedule of Fees Charges - 2017/2018**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Adopted 2016/2017 Financial Year	Shire of Toodyay 2017-2018	GL Number
Students & Teachers of Toodyay District High School	Admission fee - museum, festival, gallery, exhibition, etc.	(c)		Free	Free	
Pensioner Concession Card Holders		(c)	GST Inclusive	New	4.00	116332
Toodyay Residents		(c)		Free	Free	
*Note – Payment of an admission fee to either Connor’s Mill or Old Newcastle Gaol allows entry at both venues.						
<b>Wicklow Shearing Shed Facility Hire - Full Day</b>						
Community		(c)	GST Inclusive	New	150.00	116332
Other		(c)	GST Inclusive	New	265.00	116332
<b>Wicklow Shearing Shed Facility Hire - Half Day</b>						
Community		(c)	GST Inclusive	New	90.00	116332
Other		(c)	GST Inclusive	New	140.00	116332
Bond for Hire		(c)	Exempt	New	500.00	T775
<b><u>TRANSPORT</u></b>						
<b>Permit For Restricted Access Vehicles To Travel On Shire Roads</b>						
Cost for permit to use RAV on Shire Roads	Permit	(c)	GST Inclusive	35.00	35.00	143331
<b>Road Maintenance Contributions</b> <i>Local Planning Policy No. 7 Extractive Industries – Road Maintenance Contributions.</i>						
Equivalent Standard Axle per kilometre (ESA/km) for rural collector roads		(c)	Exempt	0.08	0.08	123333
<b>Crossover Rebates and Bonds: 50% of costs up to a maximum of -</b>						
<b>Crossover Rebates:</b>						
Gravel		(c)		500.00	250.00	
Concrete/Paving/Sealed		(c)		1400.00	700.00	
<b>Crossover Bonds:</b>						
Gravel	Bond	(c)	Exempt	1000.00	1000.00	T206
Concrete/Paving	Bond	(c)	Exempt	2800.00	2800.00	T206

**Shire of Toodyay**

**Schedule of Fees Charges - 2017/2018**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Adopted 2016/2017 Financial Year	Shire of Toodyay 2017-2018	GL Number
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.						
<b>Footpath Bond:</b>						
Asphalted	Bond	(c)	Exempt	1000.00	1000.00	T206
Concrete	Bond	(c)	Exempt	1000.00	1000.00	T206
Bitumen	Bond	(c)	Exempt	1000.00	1000.00	T206
Kerb Bond:	Bond	(c)	Exempt	500.00	1000.00	T206
<b><u>OTHER ECONOMIC SERVICES</u></b>						
<b>RURAL SERVICES</b>						
<b>Rural Street Addressing</b>						
Rural Street Numbering (per number)	Purchase & installation of number & post	(c)	GST Inclusive	45.00	45.00	131334
<b>TOURISM &amp; AREA PROMOTION</b>						
<b>Visitors Centre</b>						
<b>Annual Membership Fee</b>						
Not For Profit		(c)		50.00	50.00	132334
Local Businesses		(c)	GST Inclusive	100.00	100.00	132334
Businesses Outside of Toodyay Shire		(c)	GST Inclusive	150.00	150.00	132334
Valley for All Seasons	Advert	(c)	GST Inclusive	New	at cost	132359
Event Signage - Set of four (4) supplied		(c)	GST Inclusive	350.00	425.00	
<b>Agency Booking Fees</b>						
Commission on Bookeasy bookings	Accommodation booking services fees	(c)	GST Inclusive	13%	13%	132336
Commission of TransWA		(c)	GST Inclusive		15%	
<b>Advertising - Town Tourist Information Bay</b>						
Sign Establishment Fee		(c)	GST Inclusive	At Cost	At Cost	132359
Replacement Sign		(c)	GST Inclusive	At Cost	At Cost	132359
Annual Fee - invoiced July each year		(c)	GST Inclusive	100.00	100.00	132359
<b>Commission on Consignment Goods</b>						

**Shire of Toodyay**

**Schedule of Fees Charges - 2017/2018**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Adopted 2016/2017 Financial Year	Shire of Toodyay 2017-2018	GL Number
0.00 to 50.00 Sale Price		(c)	GST Inclusive	30%	30%	132332
51.00 to 100.00 Sale Price		(c)	GST Inclusive	25%	25%	132332
101.00 to 250.00 Sale Price		(c)	GST Inclusive	20%	20%	132332
Over 251.00 Sale Price		(c)	GST Inclusive	15%	15%	132332

Shire of Toodyay

Schedule of Fees Charges - 2017/2018

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Adopted 2016/2017 Financial Year	Shire of Toodyay 2017-2018	GL Number
<b>BUILDING SERVICES</b>						
<b>BUILDING REGULATIONS</b>						
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 96.00	Building permit application fee	(s)	Exempt	95.00	96.00	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 96.00	Building permit application fee	(s)	Exempt	95.00	96.00	133333
Uncertified Application for A Building Permit (s)						
0.32% of the estimated value of the building work, but not less than 96.00	Building permit application fee	(s)	Exempt	95.00	96.00	133333
<b>Application for a Demolition Permit</b>						
For demolition work in respect of a Class 1 or Class 10 building or incidental structure	Fee for Demolition Permit	(s)	Exempt	95.00	96.00	133333
For demolition work in respect of a Class 2 to Class 9 building (for each story of the building)	Fee for Demolition Permit	(s)	Exempt	95.00	96.00	133333
Application to extend the time during which a building demolition permit has effect	Building permit application fee Fee for Demolition Permit	(s)	Exempt	95.00	96.00	133333
Application for an occupancy permit for a completed building		(s)	Exempt	95.00	96.00	133333
Application for a temporary occupancy permit for a completed building	Fee for Occupancy permit	(s)	Exempt	95.00	96.00	133333
Application for modification of an occupancy permit for additional use of a building on a temporary basis	Fee for Occupancy permit	(s)	Exempt	95.00	96.00	133333
Application for a replacement occupancy permit for permanent change of the building's use / classification	Fee for Occupancy permit	(s)	Exempt	95.00	96.00	133333
Application to replace an occupancy permit for an existing building	Fee for Occupancy permit	(s)	Exempt	95.00	96.00	133333
Application for a building approval certificate for an existing building where unauthorised work has not been done	Fee for Building approval certificate	(s)	Exempt	95.00	96.00	133333
Application to extend the time during which an occupancy permit or building approval certificate has effect	Fee for Occupancy permit Fee for Building approval certificate	(s)	Exempt	95.00	96.00	133333
<b>Application for occupancy permit or building approval certificate for registration of Strata Scheme, plan for re-subdivision</b>						
The fee is \$10.50 for each strat unit covered by the application, but not less than \$105.80		(s)	Exempt		105.80	133333
<b>Application for an occupancy permit for a building in respect of which unauthorised work has been done</b>						
0.18% of the estimated value of the unauthorised work but not less than 96.00	Fee for Occupancy permit	(s)	Exempt		96.00	133333
<b>Application for a building approval certificate for a building in respect of which unauthorised work has been done</b>						

**Shire of Toodyay**

**Schedule of Fees Charges - 2017/2018**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Adopted 2016/2017 Financial Year	Shire of Toodyay 2017-2018	GL Number
0.38% of the estimated value of the unauthorised work but not less than 96.00	Fee for Building approval certificate	(s)	Exempt		96.00	133333
Application for approval of battery powered smoke alarm		(s)	Exempt		176.30	133333

**Shire of Toodyay**

**Schedule of Fees Charges - 2017/2018**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Adopted 2016/2017 Financial Year	Shire of Toodyay 2017-2018	GL Number
<b>Local Government Charge</b>						
Request for service for completion of:						
Certificate of Design Compliance	Fee for Certificate of design compliance	(c)	GST Inclusive	300.00	350.00	
Certificate of Building Compliance	Fee for Certificate of Building compliance	(c)	GST Inclusive	300.00	350.00	
Certificate of Construction Compliance	Fee for Certificate of Construction compliance	(c)	GST Inclusive	300.00	350.00	
100.00 per hour for assessment with a minimum charge of 350.00		(c)	GST Inclusive	300.00	350.00	133333
Additional Charge per hour		(c)	GST Inclusive		100.00	133333
Swimming Pool Inspection Fee	Private swimming pool enclosure inspection fee	(s)	Exempt	57.45	57.45	133333
<p>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.</p> <p>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.</p> <p>With regard to fees based on estimated value of building work or unauthorised building work, in accordance with the Regulation, this is to be determined by the Shire of Toodyay.</p>						
<b>Administration Fees</b>						
Provision of Section 39 Certificate (Liquor Act)						
No Inspection Required	Liquor Control Act Certificate / Permit application fee	(s)	Exempt	76.00	76.00	133333
Inspection Required	Liquor Control Act Certificate / Permit application fee	(s)	Exempt	152.00	152.00	133333
Minimum Charge - One Hour @ Hourly Rate	Liquor Control Act Certificate / Permit application fee	(s)	GST Inclusive	76.00	76.00	133333
Other Inspection, monitoring or reporting at EHO request	Liquor Control Act Certificate / Permit application fee	(s)	GST Inclusive	76.00	76.00	133333
Minimum Charge - Two Hours Per Officer		(s)	GST Inclusive		152.00	
Hourly rate for greater than Two Hours	Liquor Control Act Certificate / Permit application fee	(s)	GST Inclusive	152.00	152.00	133333

**Shire of Toodyay**

**Schedule of Fees Charges - 2017/2018**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Adopted 2016/2017 Financial Year	Shire of Toodyay 2017-2018	GL Number
<b>Toodyay Junction - Lease</b>						
Seed Orchard Group	Use of Facilities	(c)	GST Inclusive		300.00	136301
Wood Turners	Use of Facilities	(c)	GST Inclusive		300.00	136301
Toodyay Festivals	Use of Facilities	(c)	GST Inclusive		300.00	136301
Community Singers	Use of Facilities	(c)	GST Inclusive		300.00	136301
2J 2Air Live Radio Inc	Use of Facilities	(c)	GST Inclusive		300.00	136301
Roadwise	Use of Facilities	(c)	GST Inclusive		300.00	136301
Farmers Markets	Use of Facilities	(c)	GST Inclusive		300.00	136301
<b>Extractive Industries</b>						
Application for Planning Consent	Application for licence for extractive industry	(s)	Exempt	739.00	739.00	133333
<b>These fees are based on the Shire of Toodyay's Extractive Industry Local Law.</b>						
Annual Licence Fee – Excavation less than 5ha (Clause 3.1(4)(a))	Application for licence for extractive industry	(c)	Exempt	385.00	385.00	137331
Annual Licence Fee – Excavation greater than 5ha (Clause 3.1(4)(a))	Application for licence for extractive industry	(c)	Exempt	770.00	770.00	137331
Transfer of Licence (Clause 4.1(1)(f))	Application for licence for extractive industry	(c)	Exempt	550.00	550.00	137331
Secured Sum – Rehabilitation for sand or fine grain less than 3m deep per ha.(Clause 5.1)	Application for licence for extractive industry	(c)	Exempt	4500.00	5000.00	
Secured Sum – Rehabilitation for sand or fine grain more than 3 m deep per ha.(Clause 5.1)	Application for licence for extractive industry	(c)	Exempt	9000.00	12000.00	
Secured Sum – Rehabilitation for gravel, clay or stone less than 3 m deep per ha.(Clause 5.1)	Application for licence for extractive industry	(c)	Exempt	6000.00	7000.00	
Secured Sum – Rehabilitation for gravel, clay or stone more than 3m deep per ha.(Clause 5.1)	Application for licence for extractive industry	(c)	Exempt	12000.00	16000.00	
<b>CARAVAN PARKS &amp; CAMPING GROUNDS</b>						
These fees are based on the Caravan and Camping Grounds Regulations 1997.						
Application Fee – or multiplication of below site prices – whichever is greater	Caravan park and camping licence fees	(s)	Exempt	200.00	200.00	133333
Long Stay Sites (per site)	Caravan park and camping licence fees	(s)	Exempt	6.00	6.00	133333
Short Stay Sites and Sites in Transit (per site)	Caravan park and camping licence fees	(s)	Exempt	6.00	6.00	133333
Camp Site (per site)	Caravan park and camping licence fees	(s)	Exempt	3.00	3.00	133333
Overflow Site (per site)	Caravan park and camping licence fees	(s)	Exempt	1.50	1.50	133333
Fee for renewal of licence after expiry	Caravan park and camping licence fees	(s)	Exempt	20.00	20.00	133333

**Shire of Toodyay**

**Schedule of Fees Charges - 2017/2018**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Adopted 2016/2017 Financial Year	Shire of Toodyay 2017-2018	GL Number
Temporary Licence – Pro-rata of Application Fee with minimum	Caravan park and camping licence fees	(s)	Exempt	100.00	100.00	133333
Transfer of Licence	Caravan park and camping licence fees	(s)	Exempt	100.00	100.00	133333
<b>OTHER ECONOMIC SERVICES</b>						
<b>STANDPIPE WATER SALES (No GST applies)</b>						
Per 1,000L or part thereof	Water usage or consumption charges	(c)	GST Fee	5.50	Cost plus \$0.75	137330
Bond for Electric Access Tag	Bond	(c)	Exempt	250.00	250.00	T621
Replacement Electronic Access Tag	Water usage or consumption charges	(c)	GST Inclusive	250.00	250.00	137330
<b><u>OTHER PROPERTY &amp; SERVICES</u></b>						
<b>Private Works With Operator - Per Hour</b>						
Graders	Private works charges	(c)	GST Inclusive	180.00	180.00	143331
Loader	Private works charges	(c)	GST Inclusive	165.00	165.00	143331
Backhoe	Private works charges	(c)	GST Inclusive	160.00	160.00	143331
12/13 tonne trucks	Private works charges	(c)	GST Inclusive	160.00	160.00	143331
12/13 tonne truck with low loader/side tippers	Private works charges	(c)	GST Inclusive	210.00	210.00	143331
Prime Mover with Side Tipper or Low Loader	Private works charges	(c)	GST Inclusive	210.00	210.00	143331
Skid Steer	Private works charges	(c)	GST Inclusive	125.00	125.00	143331
Maintenance Truck	Private works charges	(c)	GST Inclusive	125.00	125.00	143331
Rubber Roller	Private works charges	(c)	GST Inclusive	165.00	165.00	143331
Self-Propelled Vibrating Steel Roller	Private works charges	(c)	GST Inclusive	165.00	165.00	143331
Works Utilities	Private works charges	(c)	GST Inclusive	115.00	115.00	143331
Compressor Only/Broom	Private works charges	(c)	GST Inclusive	115.00	115.00	143331
Compressor and Attachments	Private works charges	(c)	GST Inclusive	140.00	140.00	143331
Labour Hire per hour		(c)	GST Inclusive		60.00	143331

**Capital Works and Acquisitions  
2017-18 Budget**

Job No.	Description	Labour	PWOH	Plant Cost	Depreciation	Materials & Contract	Total Cost
<b>Administration - Buildings</b>							
Q174	Refurbishment - Administration					90,000	90,000
Q175	Admin Building - Generator					12,500	12,500
		0	0	0	0	102,500	102,500
<b>Law, Order and Public Safety</b>							
Q172	CCTV Goomalling Road/Stirling Terrace					8,500	8,500
Q180	Emergency Water Tanks - Morangup & Bejoording					92,851	92,851
Q181	Coondle Nunile Fire Station					60,000	60,000
Q183	Access and Egress Tracks					86,800	86,800
		0	0	0	0	248,151	248,151
<b>Education and Welfare</b>							
Q179	Butterly House - Drainage Works					10,000	10,000
		0	0	0	0	10,000	10,000
<b>Community Amenities - Infrastructure</b>							
Q013	Toodyay Cemetary - Niche Wall					20,000	20,000
		0	0	0	0	20,000	20,000
<b>Recreation and Culture</b>							
Q177	<b>Duidgee Park Toilet Upgrade</b>					68,500	68,500
Q159	Recreation Precinct Site Works	0	0	0	0	1,300,000	1,300,000
Q178	Storage Shed - Cricket Club					12,000	12,000
Q162	Anzac Park - 100th Anniversary Upgrade					118,666	118,666
		0	0	0	0	1,499,166	1,499,166
<b>Recreation and Culture - Buildings</b>							
Q176	Memorial Hall - Generator & Enclosure					7,500	7,500
Q165	Morangup Community Centre - Additions					35,000	35,000
J067	Library Toilet and Storage Upgrade					5,000	5,000
Q156	Roof Structure repairs & Drainage - Old Goal					200,000	200,000
Q152	Wicklow Shearing Shed Lighting and Gates					13,500	13,500
		0	0	0	0	261,000	261,000

**Capital Works and Acquisitions  
2017-18 Budget**

Job No.	Description	Labour	PWOH	Plant Cost	Depreciation	Materials & Contract	Total Cost
<b>Transport - Plant and Equipment</b>							
	Various plant purchases					356,000	356,000
		0	0	0	0	356,000	356,000
<b>Transport - Roads</b>							
A0010	River Road Construct and Seal - SLK 4.70 to 5.70	9,119	10,943	7,688	6,225	35,445	69,420
A0014	Salt Valley Road Construct and Seal - SLK 3.75 to 5.98	28,623	34,347	24,969	19,402	131,510	238,851
A0021	Morangup Road (Carry Over)					10,455	10,455
B0153	Wandoo Circle Construct and Seal - SLK 1.00 to 2.00	17,478	20,973	15,496	11,925	54,737	120,609
B0137	Wattle Way Construct and Seal- SLK 1.00 to 2.00	17,478	20,973	15,496	11,925	52,212	118,084
B0005	Telegraph Road Construct and Seal	21,277	25,533	19,155	14,728	48,709	129,402
B0033	Woodlands Road Resheet (2.25km)	22,797	27,356	23,181	17,116	49,040	139,490
D0240	Bishop Court - Asphalt					9,000	9,000
D0096	Clarkson Street - Resheet	507	608	485	383	18,890	20,873
D0052	Cobblers Pol Road Resheet - SLK 3.50 to 6.00	1,013	1,216	345	330	80,058	82,962
D0161	Fawell Road Resheet - SLK 0.00 to 0.50	507	608	172	165	14,307	15,759
D0085	Howard Road Reseal - SLK 0.70 to 2.65	507	608	172	4,064	55,821	61,172
D0178	Lloyd Place Reseal - SLK 0.00 to 0.18	507	608	172	4,064	5,144	10,495
D0056	Racecourse Road Reseal - SLK 0.00 to 1.66	1,013	1,216	345	330	47,501	50,405
D0111	Stirlingia aDrive Reseal - SLK 0.00 to 2.00	1,013	1,216	345	330	52,063	54,967
D0031	Bull Road Resheet - SLK 1.37 to 4.60	26,090	31,308	26,347	19,674	24,485	127,904
D0030	Syred Road Resheet - SLK 0.00 to 2.38	21,531	25,837	22,066	16,349	17,005	102,788
D0165	Oddfellow Street Asphalt - SLK 0.00 to 0.14	507	608	172	165	29,400	30,852
D0197	Toodyay Bindi Bindi Road Shoulder Works	5,066	6,079	5,419	4,191	3,640	24,395
D0194	Dewars Pool Road Shoulder Work	5,066	6,079	5,419	4,191	2,730	23,485
D0001	Bejoording Road Shoulder Works	3,800	4,559	4,064	3,143	1,820	17,386
D0025	Coondle West Road Shoulder Works	2,533	3,040	2,709	2,095	1,820	12,197
D0004	Julimar Road Shoulder Works	5,066	6,079	5,419	4,191	3,640	24,395
D0132	Ferguson Road Resheet (790m)	11,399	13,678	11,850	8,833	6,800	52,560
D0249	Leeder Street Resheet (280m)	9,625	11,550	9,471	7,257	6,800	44,703
D0027	Bulligan Road Resheet - SLK 0.00 to 5.10	35,969	43,162	36,272	27,969	52,800	196,172

**Capital Works and Acquisitions  
2017-18 Budget**

Job No.	Description	Labour	PWOH	Plant Cost	Depreciation	Materials & Contract	Total Cost
J069	Visitors Centre Car Park - Asphalt	2,280	2,736	1,147	1,278	9,194	16,635
J070	OI Goal Car Park - Upgrade	3,040	3,648	2,623	2,922	22,873	35,106
J071	Clinton Street - Guard Rail	0	0	0	0	10,000	10,000
	<b>Total Transport - Roads</b>	<b>253,811</b>	<b>304,568</b>	<b>240,999</b>	<b>193,245</b>	<b>857,899</b>	<b>1,850,522</b>
	<b>Transport - Footpaths</b>						
Y0078	Toodyay St Footpath Drummond Street East	0	0	0	0	105,270	105,270
		0	0	0	0	105,270	105,270
	<b>Transport - Infrastructure - Other</b>						
Q048	Remediation of Old Depot site - Harper Road					10,000	10,000
Q163	Remediation of old Parks & Gardens Depot					10,000	10,000
		0	0	0	0	20,000	20,000
	<b>Economic Services - Buildings</b>						
Q142	Vistor Centre Floor Seal and repaint	0	0	0	0	11,900	11,900
		0	0	0	0	11,900	11,900
	<b>Total Construction Program</b>	<b>253,811</b>	<b>304,568</b>	<b>240,999</b>	<b>193,245</b>	<b>3,491,886</b>	<b>4,484,509</b>

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

SHIRE OF TOODYAY  
PARKS & GARDENS PROGRAM 2017-2018

GL	JOB	Description	Wages	O/H	POC	Dep	Materials	Total
123201	R1	Town Street Sweeping	\$ 19,488	\$ 23,386	\$ 11,780	\$ 23,319	\$ -	\$ 77,973
123214		Road Reserve Establishment & Maintenance	\$ 13,807	\$ 16,568	\$ 9,457	\$ 3,940	\$ 358	\$ 44,129
042210	R001	Office Gardens / Lawns	\$ 8,982	\$ 10,778	\$ 3,144	\$ 2,385	\$ 1,463	\$ 26,752
051223	R002	FESA Colocation Centre	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
077201	R007	Alma Beard Medical Centre	\$ 4,053	\$ 4,863	\$ 347	\$ 172	\$ 872	\$ 10,306
147207	R0010	O'Reillys Cottage	\$ 262	\$ 314	\$ 45	\$ 31	\$ 70	\$ 722
101201	R012	Waste Transfer Station	\$ 3,311	\$ 3,973	\$ 1,197	\$ 556	\$ 11,670	\$ 20,707
107201	R013	Toodyay Town Cemetery	\$ 10,833	\$ 12,999	\$ 2,032	\$ 1,031	\$ 433	\$ 27,328
107202	R014	Federation Square	\$ 3,799	\$ 4,558	\$ 498	\$ 306	\$ 1,448	\$ 10,610
107204	R015	Railway Station Lawns and Gardens	\$ 5,435	\$ 6,523	\$ 1,383	\$ 576	\$ 563	\$ 14,479
107206	R018	Anzac Park and War Memorial	\$ 8,577	\$ 10,292	\$ 946	\$ 447	\$ 1,643	\$ 21,905
111202	R020	Morangup Community Centre	\$ 1,256	\$ 1,507	\$ 230	\$ 92	\$ 53	\$ 3,138
111203	R021	Community Centre	\$ 2,301	\$ 2,761	\$ 230	\$ 147	\$ 1,322	\$ 6,761
113201	R022	Showground Oval	\$ 26,302	\$ 31,563	\$ 8,969	\$ 4,702	\$ 9,102	\$ 80,639
113201	R023	Showground Top Lawn Area	\$ 3,620	\$ 4,344	\$ 346	\$ 144	\$ 877	\$ 9,330
113201	R024	Showground Hockey Oval	\$ 4,733	\$ 5,680	\$ 2,660	\$ 1,252	\$ 858	\$ 15,181
113201	R025	Showgrounds - Other	\$ 10,431	\$ 12,517	\$ 91	\$ 46	\$ 1,465	\$ 24,550
113203	R031	Newcastle Park	\$ 7,536	\$ 9,043	\$ 1,383	\$ 576	\$ 4,921	\$ 23,458
113206	R034	Parks & Gardens Depot	\$ 422	\$ 506	\$ 58	\$ 16	\$ 26	\$ 1,029
113212	R035	Pelham Reserve Lookout	\$ 2,532	\$ 3,039	\$ 833	\$ 288	\$ 65	\$ 6,757
113213	R036	Duidee Park	\$ 19,272	\$ 23,127	\$ 3,924	\$ 2,084	\$ 5,933	\$ 54,340
115206	R038	Toodyay Library	\$ 791	\$ 950	\$ 68	\$ 46	\$ 188	\$ 2,043
116201	R039	Old Gaol Museum & Police Stables Area	\$ 3,124	\$ 3,749	\$ 1,342	\$ 484	\$ 824	\$ 9,523
117204	R046	Donegons Cottage	\$ 317	\$ 380	\$ 68	\$ 46	\$ 46	\$ 856
117205	R047	Parkers Cottage	\$ 317	\$ 380	\$ -	\$ -	\$ 200	\$ 896
123209	R048	Shire Depot	\$ 369	\$ 443	\$ 76	\$ 38	\$ 65	\$ 992
132214	R050	Visitors Centre & Connors Mill	\$ 3,931	\$ 4,717	\$ 365	\$ 184	\$ 408	\$ 9,606
132221	R051	Tourist Information Bay	\$ 942	\$ 1,130	\$ 68	\$ 46	\$ 552	\$ 2,737
147205	R055	Bendigo Bank	\$ 524	\$ 629	\$ 68	\$ 46	\$ 162	\$ 1,429
147206	R059	Syreds Cottage	\$ 737	\$ 884	\$ 211	\$ 23	\$ 40	\$ 1,895
147202	R0061	Lot 3 Piesse St (Connors Cottage) 091205	\$ 633	\$ 760	\$ 162	\$ 46	\$ 695	\$ 2,295
091204	R0062	33 Telegraph Road	\$ 830	\$ 996	\$ 327	\$ 129	\$ 22	\$ 2,304
123209	R063	Railway Road Works Depot	\$ 3,166	\$ 3,799	\$ 277	\$ 92	\$ 1,093	\$ 8,426
113207	R071	Pioneer Arboretum	\$ 4,432	\$ 5,319	\$ 648	\$ 216	\$ 260	\$ 10,875
113208	R072	Old Railway Wagon Reserve (New Info Bay)	\$ 2,830	\$ 3,396	\$ 316	\$ 214	\$ 467	\$ 7,224
113213	R073	Stirling Park	\$ 2,735	\$ 3,282	\$ 1,839	\$ 758	\$ 1,910	\$ 10,524
113215	R074	Youth Park	\$ 706	\$ 847	\$ 377	\$ 152	\$ 30	\$ 2,113
113215	R075	Other Lawns, Parks and Gardens	\$ 1,583	\$ 1,899	\$ 1,201	\$ 484	\$ 1,524	\$ 6,690
113209	R076	Toodyay St Aboriginal Reserve (No. 16599)	\$ 1,256	\$ 1,507	\$ 435	\$ 169	\$ -	\$ 3,367
113210	R077	Wilson St Parking Reserve (No. 23126)	\$ 519	\$ 623	\$ 288	\$ 120	\$ 106	\$ 1,656
107204	R078	Railway Reserve (Toodyay Townsite)	\$ 2,153	\$ 2,583	\$ 671	\$ 242	\$ 25	\$ 5,674
107201	R079	Nardie & Jimperding Cemetery	\$ 844	\$ 1,013	\$ 543	\$ 315	\$ 665	\$ 3,380
113215	R080	Drummond Hedge	\$ 945	\$ 1,133	\$ 293	\$ 105	\$ 60	\$ 2,536
113215	R081	Windmill Hill Picnic Area	\$ 628	\$ 754	\$ 115	\$ 46	\$ 60	\$ 1,602
113215	R082	Weatherall Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
113215	R083	Reserve 2876 - Toodyay Road	\$ 419	\$ 502	\$ 45	\$ 31	\$ 140	\$ 1,137
123214		Extracts	\$ 1,161	\$ 1,393	\$ 878	\$ 566	\$ -	\$ 3,998
136206	R085	Community Depot Composting Facility	\$ 2,374	\$ 2,849	\$ 1,655	\$ 1,411	\$ -	\$ 8,289
123214		IGA Carpark	\$ 5,997	\$ 7,197	\$ 365	\$ 184	\$ 522	\$ 14,265
123214		Street Tree Maintenance	\$ 2,638	\$ 3,166	\$ 975	\$ 769	\$ -	\$ 7,548
091201	R095	Clinton Street Duplex (19A & 19B)	\$ 1,583	\$ 1,899	\$ 138	\$ 46	\$ -	\$ 3,667
123214		Verge Spraying (Own resources)	\$ 4,180	\$ 5,015	\$ 1,704	\$ 858	\$ 4,850	\$ 16,606
117201	V101	Australia Day	\$ 837	\$ 1,005	\$ 209	\$ 117	\$ 831	\$ 3,000
117202	V110	Avon Descent	\$ 837	\$ 1,005	\$ 172	\$ 86	\$ -	\$ 2,100
117207	V103	Food Festival	\$ 1,047	\$ 1,256	\$ 114	\$ 70	\$ -	\$ 2,486
117210	V108	Toodyay Agricultural Show	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>			<b>\$ 212,336</b>	<b>\$ 254,804</b>	<b>\$ 65,565</b>	<b>\$ 50,246</b>	<b>\$ 58,884</b>	<b>\$ 641,835</b>

**SHIRE OF TOODYAY - PLANT REPLACEMENT SCHEDULE**

Reg No.	ITEM	Purchase Date	IPWEA Recommended Terms		Current Kms / Hrs	2017/18	2017/18	2018/19	2018/19	2019/20	2019/20	2020/21	2020/21	2021/22	2021/22	2022/23	2022/23	2023/24	2023/24	2024/25	2024/25	2025/26	2025/26
			Yrs	Kms / Hrs		Trade																	
T0005	<b>Backhoes / Loaders / Tractors</b>																						
T0006	JCB 3CX Backhoe	2016/17	7	5,000 hr	106													155,000	50,000				
T6344	JCB 436ZX FE Loader	2011/12	8	8,000 hr	3,582				270,000	70,000											80,000	25,000	
	Mustang Skid Steer Loader	2014/15	5	5,000 hr	1,182				80,000	25,000													
	<b>Graders</b>																						
T0007	John Deere 670GP	2012/13	10	8,000 hr	4,767											375,000	125,000						
T0017	John Deere 670D	2008/09	10	8,000 hr	9,740	360,000	60,000																
	<b>Trucks</b>																						
T0009	2011 Mitsubishi Canter Dual Cab	2012/13	8	200,000 km	93,829	90,000	20,000				95,000	20,000											
T0010	2014 Hino FS2844 Tipper	2013/14	8	500,000 km	37,517									220,000	85,000								
T0011	2012 Hino FS2844 Diesel Truck	2012/13	8	500,000 km	89,837						180,000	85,000											
T0012	2010 UD Nissan GW470 Truck	2010/11	8	500,000 km	155,310			175,000	85,000														
T6782	2009 Fuso Canter (Gardeners)	2015/16	6	150,000 km	10,521									80,000	30,000								
	<b>New P&amp;G Truck (Tipper)</b>		6	150,000 km		40,000																	
	<b>Trailers &amp; Dollys</b>																						
1TIL296	Side Tip Trailer - 1	2007/08	15													100,000	40,000						
1TR183	Side Tip Trailer - 2	2008/09	15															100,000	40,000				
T4133	Stock Float	2015/16	10																		10,000	3,000	
	<b>Rollers &amp; Brooms</b>																						
1GEE285	Ammann Multi Tyred Roller	2016/17	10	5,000 hr	189																		
T6098	Dynapac Vibrating Roller	2006/07	8	5,000 hr	3,532			160,000	30,000												160,000	85,000	
T4623	Tow Behind Sweeper	2013/14	8	8,000 hr	811								50,000	10,000									
T6818	Ride on Vacuum Sweeper	2015/16	8	5,000 hr	502													140,000	30,000				
	<b>Ride On Mowers/Mulchers</b>																						
T6435	Kubota F2890 Front Deck Mower	2014/15	5	2,000 hr	493					35,000	8,000												
T6361	Kubota BX2370 Tractor Mower	2014/15	5	2,000 hr	566					20,000	4,000										37,000	8,000	
1TMX602	Bandit 990XP Chipper	2011/12	8	5,000 hr	403			55,000	10,000												22,500	4,000	
T6475	Kubota Tractor	2014/15	7	5,000 hr	332									42,500	11,500								
N/A	Boya Finishing Mower	2008/09	10					11,000	2,000														
	Skid Steer Slasher attachment																						
	Skid Steer Profiler attachment																						
	Skid Steer Rake bucket																						
	<b>Auto Traffic Signals</b>																						
T4573	One Set Solar Powered.	2005/06																					
	<b>Trailers</b>																						
T-4087	Pig Trailer (Low Loader)	1996/97				50,000	5,000																
1TIU352	Bobcat Tri Axle Trailer	2007/08				20,000	3,000																
	Mower trailer	2015/16																					
	<b>Compressors</b>																						
T-1851	Large Trailer Compressor	1989/90	20		738																		
<b>GROSS PURCHASE / TRADE</b>						560,000	88,000	401,000	127,000	405,000	107,000	275,000	105,000	392,500	136,500	475,000	165,000	395,000	120,000	299,500	122,000	10,000	3,000
<b>Nett Plant Replacement Program</b>						472,000		274,000		298,000		170,000		256,000		310,000		275,000		177,500		7,000	

**SHIRE OF TOODYAY - LIGHT VEHICLE REPLACEMENT SCHEDULE**

Reg No.	ITEM	Purchase Date	IPWEA Recommended Terms		Current Kms / Hrs	2017/18	2017/18	2018/19	2018/19	2019/20	2019/20	2020/21	2020/21	2021/22	2021/22	2022/23	2022/23	2023/24	2023/24	2024/25	2024/25	2025/26	2025/26
			Yrs	Kms / Hrs		Trade																	
T0022	Mitsubishi Triton GL Utility (Grader)	Jan-15	4	120,000 km	47,416			37,000	7,000								37,000	10,000					
T0024	Mitsubishi Triton GL Utility (Grader)	Jan-15	4	120,000 km	31,485			37,000	8,000								37,000	10,000					
T0015	Mitsubishi Triton GL Utility	Oct-15	4	120,000 km	10,907					37,000	8,000							37,000	10,000				
T0014	Mitsubishi Triton GL Utility (P&G)	Apr-14	4	120,000 km	43,360	35,000	10,000							41,000	10,000							41,000	10,000
T0013	Mitsubishi Triton GL Utility	Oct-15	4	120,000 km	35,308					37,000	10,000							37,000	10,000				
T0023	Mitsubishi Triton 4x4 D/Cab (Constr)	Jan-15	4	120,000 km	39,529			35,000	12,000								35,000	15,000					
T0003	Mitsubishi Triton 4x4 Dual Cab (WS)	Jan-15	4	120,000 km	61,097			35,000	16,000								35,000	18,000					
T0026	Mitsubishi Triton 4x4 Dual Cab (WC)	Feb-14	4	120,000 km	63,643	35,000	16,000							35,000	18,000							36,000	18,000
T020	Holden Colorado Dual Cab (MWS)	Jan-15	4	120,000 km	66,890			42,000	20,000														
T0016	Mitsubishi Triton GL Utility (P&G)	Apr-14	4	120,000 km	51,086	41,000	10,000							41,000	10,000							41,000	10,000
T6480	Mitsubishi Triton GL Utility	Oct-15	4	120,000 km	11,830					37,000	8,000							37,000	10,000				
T0	Ford Ranger Wildtrak (CEO)	Jan-16	4	120,000 km	23,353					60,000	30,000												
T00	Subaru Forester XT (MCD)	Nov-14	4	120,000 km	95,443	42,000	20,000							42,000	20,000								
T000	Holden Commodore SV6 (MFA)	Jan-15	4	120,000 km	57,415			42,000	18,000								42,000	20,000					
T6177	Holden Commodore (PO)	Mar-15	4	120,000 km	79,480			30,000	15,000								30,000	15,000					
T0000	Mitsubishi Pajero (MPD)	Dec-16	4	120,000 km	14,007							42,000	17,000							42,000	17,000		
T1184	Mitsubishi Triton 4x4 Dual Cab (BS)	Mar-14	4	120,000 km	50,238	33,000	16,000							33,000	16,000							34,000	18,000
T0002	Mitsubishi Triton Dual Cab (R1)	Jan-16	4	120,000 km	26,500					40,000	16,000							42,000	18,000				
T0001	Mitsubishi Triton Cab Chassis (R2)	Aug-15	4	120,000 km	77,650					40,000	18,000							42,000	18,000				
1EPF060	Ford Ranger Utility (CESM)	Oct-14	4	120,000 km	64,420			50,000	20,000								53,000	18,000					
1EWM806	Mitsubishi Triton Utility (RMO)	Jan-16	4	120,000 km	24,400					40,000	18,000							40,000	16,000				
T7168	<b>* Toyota Hilux Utility (Fire Support)</b>	Sep-10	4	120,000 km								40,000	18,000										
T7030	Toyota Hilux 4x2 Cab Chassis (BMO)	Dec-16	4	120,000 km	4,929																		

## SHIRE OF TOODYAY

## BUILDING BUDGET 2017-2018

Job #	Description	Wages Hours	Plant Hours	GL	29.06 Wages	30.6583 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	NOTES
H001	<b>ADMINISTRATION / COUNCIL CHAMBERS</b>			042210	2,005	2,521	0	0	5,510	<b>10,036</b>	
	General Maintenance of Facility	50			1,453	1,533			2,000	4,986	
	Pest Control				0	0			1,500	1,500	
	Electrical Maintenance (by Maintenance Crew)	15			436	436			500	1,372	
	Electrical Maintenance (by Electrical Contractor)				0	0			1,000	1,000	
	Air conditioner maintenance	4			116	116			150	382	Clean filters
	Test and check HWU				0	0			160	160	Contractor
	Allowance for Brickwork/ext timb repairs	15			0	436			200	636	
H002	<b>FESA COLLOCATION CENTRE</b>			051223	0	0	0	0	0	0	Leased (Bushfire Brigade also operate from here)
	General Maintenance of Facility				0	0				0	Tennant to carryout Maintenance
H003	<b>COONDLE NUNILE FIRE SHED</b>			051223	0	0	0	0	0	0	
H004	<b>JULIMAR FIRE SHED</b>			051223	0	0	0	0	0	0	
H005	<b>BEJOORDING FIRE SHED/COMMUNITY</b>			051223	0	0	0	0	0	0	

## SHIRE OF TOODYAY

## BUILDING BUDGET 2017-2018

Job #	Description	Wages Hours	Plant Hours	GL	29.06 Wages	30.6583 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	NOTES
H006	<b>Animal Management Facilities</b>			052208	436	460	0	0	780	<b>1,676</b>	
	General Maintenance to Facilities	15			436	460			500	1,396	
	Pest Control				0	0			150	150	
	Test and check HWU				0	0			130	130	
H007	<b>ALMA BEARD MEDICAL CENTRE</b>			077201	2,848	3,005	0	0	3,240	<b>9,092</b>	
	General Maintenance to Facility	80			2,325	2,453			1,200	5,977	
	Pest Control				0	0			380	380	
	Lighting maintenance	18			523	552			350	1,425	
	Electrical Maintenance				0	0			600	600	
	Test and check HWU				0	0			110	110	
	Painting Maintenance	0			0	0			600	600	
	Fire Fighting Equipment Test and Tag				0	0				200	
H009	<b>SHIRE DUPLEX - 19 and 19A CLINTON</b>			091201	959	1,012	0	0	6,560	<b>8,531</b>	
	General Maintenance to Facility (both units)	20			581	613			1,500	2,694	
	Clean out gutters (both units)	10			291	307				597	
	Roof Seal	3			87	92			3,850	4,029	
	Pest Control (both units)				0	0			800	800	
	Electrical Maintenance (both units)				0	0			250	250	
	Test and check HWU (both units)				0	0			160	160	

## SHIRE OF TOODYAY

## BUILDING BUDGET 2017-2018

Job #	Description	Wages Hours	Plant Hours	GL	29.06 Wages	30.6583 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	NOTES
H010	<b>LOT 1 STIRLING TERRACE (COMMERCIAL)</b>			092202	727	766	0	0	1,800	<b>3,293</b>	
	General Maintenance to Facility	20			581	613			1,000	2,194	
	Pest Control				0	0			700	700	
	Painting Maintenance	5			145	153			100	399	
H012	<b>WASTE TRANSFER STATION</b>			101201	378	399	0	0	1,120	<b>1,896</b>	
	General Maintenance to Facility	4			116	123			200	439	
	Clean out gutters	6			174	184				358	
	Pest Control				0	0			600	600	
	Test Gas Appliance Regulators				0	0			110	110	
	Test and check HWU				0	0			110	110	
	<b>HAZARDOUS WASTE TRANSFER STATION</b>										
	General Maintenance to Facility & Pest Control	3			87	92			100	279	
H013	<b>TOODYAY CEMETERY STRUCTURES</b>			107201	145	153	0	0	300	<b>599</b>	
	General Maintenance to Facility	5			145	153			300	599	
H014	<b>FEDERATION SQUARE</b>			107202	668	692	0	0	850	<b>2,211</b>	
	General Maintenance to Facility	8			232	232			350	815	
	Timber seat repairs	15			436	460			500	1,396	
H016	<b>STREET FURNITURE</b>			107205	320	328	0	0	400	<b>1,047</b>	
	General Maintenance to Facility	5			145	153			300	599	
	Painting Maintenance	6			174	174			100	449	
H017	<b>PHONE BOX</b>			107205	291	299	0	0	200	<b>789</b>	
	General Maintenance to Facilities	5			145	153			100	399	Refurbishment of spare box
	Painting Maintenance	5			145	145			100	391	

## SHIRE OF TOODYAY

## BUILDING BUDGET 2017-2018

Job #	Description	Wages Hours	Plant Hours	GL	29.06 Wages	30.6583 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	NOTES
H018	<b>ANZAC RESERVE AND WAR MEMORIAL</b>			107206	145	153	0	0	1,200	<b>1,499</b>	
	General Maintenance to Facility	5			145	153			1,200	1,499	Replace power box
H019	<b>MEMORIAL HALL</b>			111201	1,046	1,102	0	0	4,400	<b>6,548</b>	
	General Maintenance to Facility	20			581	613			1,600	2,794	
	Clean out gutters	5			145	153				299	
	Pest Control				0	0			1,000	1,000	
	Electrical Maintenance (by Maintenance Crew)	10			291	307			250	847	
	Electrical Maintenance				0	0			1,000	1,000	
	Test and check HWU				0	0			200	200	
	Carpet cleaning	1			29	29			350	408	
H020	<b>MORANGUP COMMUNITY CENTRE</b>			111202	727	981	0	0	3,100	<b>4,808</b>	
	General Maintenance to Facility	25			727	766			2,000	3,493	Includes a Minor Bathroom refurbish and floor strip and re polish
	Pest Control				0	0			600	600	
	Gable Maintenance	7			0	215			200	415	
	Test Gas Appliance Regulators				0	0			150	150	
	Test and check HWU				0	0			150	150	
	<b>MORANGUP FIRE SHED</b>										

## SHIRE OF TOODYAY

## BUILDING BUDGET 2017-2018

Job #	Description	Wages Hours	Plant Hours	GL	29.06 Wages	30.6583 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	NOTES
H021	<b>TOODYAY COMMUNITY CENTRE</b>			111203	1,860	2,054	0	0	10,780	<b>14,694</b>	
	General Maintenance to Facility	40			1,162	1,226			1,000	3,389	
	Clean out gutters	12			349	368				717	
	Pest Control				0	0			1,000	1,000	
	Electrical Maintenance (by Maintenance Crew)	10			291	307			330	927	
	Electrical Maintenance				0	0			1,000	1,000	
	Carpet replacement	3			0	92			2,100	2,192	Silver chain Office
	Test Gas Appliance Regulators				0	0			150	150	
	Test and check HWU/replace				0	0			1,200	1,200	
	Allowance for Air Con replacement	2			58	61			4,000	4,119	including electrical
H022	<b>SHOWGROUND PAVILION</b>			113201	1,482	1,564	0	0	3,930	<b>6,976</b>	
	General Maintenance to Facility	30			872	920			500	2,292	
	Bathroom minor upgrade ladies	6			174	184			1,200	1,558	
	Pest Control				0	0			1,000	1,000	
	Electrical Maintenance (by Maintenance Crew)	15			436	460			400	1,296	
	Electrical Maintenance				0	0			530	530	
	Test Gas Appliance Regulators				0	0			150	150	
	Test and check HWU				0	0			150	150	
H023	<b>SHOWGROUND GRANDSTAND</b>			113201	1,017	1,073	0	0	820	<b>2,910</b>	
	General Maintenance to Facility	20			581	613			400	1,594	
	Pest Control				0	0			300	300	
	Painting Maintenance	15			436	460			120	1,016	Oil timber
H024	<b>SHOWGROUNDS WOOL SHED &amp; SHEEP</b>			113201	436	460	0	0	570	<b>1,466</b>	
	General Maintenance to Facility	6			174	184			300	658	
	Clean out gutters	4			116	123				239	
	Pest Control				0	0			120	120	
	Painting Maintenance	5			145	153			150	449	

## SHIRE OF TOODYAY

## BUILDING BUDGET 2017-2018

Job #	Description	Wages Hours	Plant Hours	GL	29.06 Wages	30.6583 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	NOTES
H025	<b>SHOWGROUNDS POULTRY SHED</b>			113201	145	153	0	0	395	<b>694</b>	
	General Maintenance	5			145	153			200	499	
	Pest Control				0	0			195	195	
H026	<b>LEE-STEERE PAVILION</b>			113201	1,337	1,410	0	0	2,160	<b>4,907</b>	
	General Maintenance to Facility	10			291	307			600	1,197	
	Pest Control				0	0			360	360	
	Electrical Maintenance (by Maintenance Crew)	4			116	123			100	339	
	Roof repairs	32			930	981			1100	3,011	
H027	<b>YOUTH HALL</b>			113201	1,191	1,257	0	0	2,850	<b>5,298</b>	
	General Maintenance to Facility	25			727	766			1,000	2,493	
	Pest Control				0	0			500	500	
	Electrical Maintenance (by Maintenance Crew)	8			232	245			300	778	
	Plumbing Mainenance	0			0	0			600	600	
	Painting Maintenance	8			232	245			150	628	
	Test Gas Appliance Regulators				0	0			150	150	
	Test and check HWU				0	0			150	150	
H028	<b>SHOWGROUND OVAL TOILETS AND BAR</b>			113201	291	307	0	0	650	<b>1,247</b>	
	General Maintenance to Facility	10			291	307			500	1,097	
	Pest Control				0	0			150	150	
H031	<b>NEWCASTLE PARK - PLAYGROUND</b>			113203	523	539	0	0	400	<b>1,462</b>	
	General Maintenance to Facility	10			291	307			200	797	Includes oil timber seats
	Painting Maintenance	8			232	232			200	665	
H032	<b>DUKE STREET NTH PUBLIC TOILETS</b>			113204	930	981	0	0	3,150	<b>5,061</b>	
	General Maintenance to Facility	15			436	460			1,000	1,896	
	Pest Control	0			0	0			200	200	
	Equip Maint Changing Places	2			58	61			1,000	1,119	
	Electrical Maintenance (by Maintenance Crew)	4			116	123			100	339	
	Painting Maintenance	5			145	153			100	399	
	New Signage	6			174	184			750	1,108	To promote facility and Changing Places room

## SHIRE OF TOODYAY

## BUILDING BUDGET 2017-2018

Job #	Description	Wages Hours	Plant Hours	GL	29.06 Wages	30.6583 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	NOTES
H033	<b>SKATE PARK</b>			113204	145	153	0	0	300	<b>599</b>	
	General Maintenance to Facility	5			145	153			300	599	
H034	<b>PARKS &amp; GARDENS DEPOT - CLINTON</b>			113206	1,511	1,594	0	0	1,500	<b>4,605</b>	
	General Maintenance to Facility	10			291	307			800	1,397	
	Clean out gutters	30			872	920				1,792	
	Pest Control				0	0			250	250	
	Electrical Maintenance (by Maintenance Crew)	2			58	61			50	169	
	cleanup	10			291	307			400	997	
H035	<b>PELHAM RESERVE PUBLIC TOILETS</b>			113212	581	613	0	0	710	<b>1,904</b>	
	General Maintenance to Facility	15			436	460			500	1,396	
	Pest Control				0	0			60	60	
	Painting Maintenance	5			145	153			150	449	
H036	<b>DUIDGEE PARK</b>			113213	727	727	0	0	1,300	<b>2,753</b>	
	General Maintenance to Facility	8			232	232			600	1,065	
	Electrical Maintenance (by Maintenance Crew)	4			116	116				232	
	Electrical Maintenance				0	0			600	600	
	Painting Maintenance	5			145	145			100	391	Oil seats
	Playground Equipment	8			232	232				465	
H037	<b>DUIDGEE PARK PUBLIC TOILETS</b>			113213	785	828	0	0	1,500	<b>3,112</b>	
	General Maintenance to Facility	22			639	674			600	1,914	
	Pest Control				0	0			150	150	
	Electrical Maintenance (by Maintenance Crew)	5			145	153			100	399	
	Electrical Maintenance				0	0			650	650	

## SHIRE OF TOODYAY

## BUILDING BUDGET 2017-2018

Job #	Description	Wages Hours	Plant Hours	GL	29.06 Wages	30.6583 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	NOTES
<b>H038</b>	<b>TOODYAY LIBRARY</b>			115206	2,092	2,198	0	0	8,760	<b>13,050</b>	
	General Maintenance to Facility	40			1,162	1,226			800	3,189	
	Clean out gutters	4			116	123				239	
	Pest Control				0	0			1,000	1,000	
	Electrical Maintenance (by Maintenance Crew)	12			349	368			400	1,117	
	Electrical Maintenance				0	0			1,000	1,000	
	Air conditioner maintenance/ new Aircon	6			174	174			2,500	2,849	Clean filters and provide new air con for new office
	Repairs to Camera system	0			0	0			2000	2,000	
	Carpet cleaning				0	0			560	560	
	Repair cracks/seal part of brickwork	10			291	307			500	1,097	
<b>H039</b>	<b>NEWCASTLE OLD GAOL MUSEUM</b>			116201	2,644	2,943	0	0	3,550	<b>9,138</b>	
	General Maintenance to Facility	40			1,162	1,226			1,000	3,389	
	Clean out gutters	5			145	153			200	499	Scaffolding
	Pest Control				0	0			1,500	1,500	
	Electrical Maintenance (by Maintenance Crew)	16			465	491			150	1,105	
	Electrical Maintenance				0	0			600	600	
	Painting Maintenance	5			0	153			100	253	
	Structural Repairs	30			872	920			0	1,792	
<b>H040</b>	<b>OLD GAOL MUSEUM TOILETS</b>			116201	465	644	0	0	760	<b>1,869</b>	
	General Maintenance to Facility	8			232	245			400	878	
	Painting Maintenance	8			232	245			160	638	Oil gables
	Solar Lights	5			0	153			200	353	
<b>H041</b>	<b>OLD GOAL MACHINERY STORAGE SHED</b>			116201	378	378	0	0	300	<b>1,056</b>	
	General Maintenance to Facility	8			232	232			150	615	
	Pest Control				0	0			150	70	
	Gutter clean	5			145	145			0	291	
<b>H042</b>	<b>POLICE STABLES</b>			116201	1,424	1,502	0	0	1,250	<b>4,176</b>	
	General Maintenance to Facility	15			436	460			500	1,396	
	Pest Control				0	0			250	250	
	Clean out gutters	8			232	245				478	Scaffolding
	Painting/oiling Maintenance	26			756	797			500	2,053	Oil timber

## SHIRE OF TOODYAY

## BUILDING BUDGET 2017-2018

Job #	Description	Wages Hours	Plant Hours	GL	29.06 Wages	30.6583 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	NOTES
H043	<b>CURATORS WORKSHOP</b>			116201	523	552	0	0	1,250	<b>2,325</b>	
	General Maintenance to Facility	10			291	307			300	897	
	Pest Control				0	0			250	250	
	Electrical Maintenance (by Maintenance Crew)	4			116	123			100	339	
	Air conditioner maintenance	4			116	123				239	Clean filters
	Temp Controlled area				0	0			600	600	Contractor - Inspect and service
H044	<b>POLICE LOCKUP</b>			116201	959	959	0	0	800	<b>2,718</b>	
	General Maintenance to Facility	4			116	116			150	382	
	Pest Control	10			291	291			150	731	
	Clean out gutters	4			116	116				232	
	Painting Maintenance	15			436	436			500	1,372	Parepet Maint
H045	<b>WICKLOW SHEARING SHED</b>			116201	407	429	0	0	550	<b>1,386</b>	
	General Maintenance to Facility	6			174	184			200	558	
	Pest Control				0	0			100	100	
	Painting Maintenance	0			0	0			150	150	Oil timber work - scaffolding required
	Timber fence	8			232	245			100	578	Oiling

## SHIRE OF TOODYAY

## BUILDING BUDGET 2017-2018

Job #	Description	Wages Hours	Plant Hours	GL	29.06 Wages	30.6583 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	NOTES
H046	<b>DONEGANS COTTAGE</b>			117204	1,104	1,165	0	0	5,250	<b>7,519</b>	
	General Maintenance to Facility	20			581	613			1,000	2,194	
	Pest Control				0	0			1,000	1,000	
	Electrical Maintenance (by Maintenance Crew)	4			116	123			100	339	
	Electrical Maintenance				0	0			500	500	
	Repair steps	4			116	123			150	389	
	Allowance to investigate future	10			291	307			2500	3,097	
	Fire Fighting Equipment Test and Tag				0	0				75	
H047	<b>PARKERS COTTAGE &amp; Toilet</b>			117205	901	950	0	0	1,750	<b>3,601</b>	
	General Maintenance to Facility	20			581	613			500	1,694	Line Toilet
	Clean out gutters.	2			58	61			0	119	
	Pest Control				0	0			500	500	
	Electrical Maintenance (by Maintenance Crew)	4			116	123			100	339	
	Electrical Maintenance				0	0			500	500	
	Painting Maintenance	5			145	153			150	449	
H048	<b>MUNICIPAL WORKS DEPOT - RAILWAY RD</b>			123209	1,453	1,778	0	0	1,880	<b>5,111</b>	
	General Maintenance to Facility	35			1,017	1,073			500	2,590	Day to day maintenance
	Pest Control				0	0			380	380	
	Electrical Maintenance (by Maintenance Crew)	15			436	460			300	1,196	
	Electrical Maintenance	0			0	0			500	500	
	<b>Old Works Depot - Harper Road</b>				0	0					
	Operational Allowance till Closed	8			0	245			200	445	

## SHIRE OF TOODYAY

## BUILDING BUDGET 2017-2018

Job #	Description	Wages Hours	Plant Hours	GL	29.06 Wages	30.6583 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	NOTES
H049	<b>CONNORS MILL</b>			132213	1,162	1,226	0	0	2,370	<b>4,759</b>	
	General Maintenance to Facility	20			581	613			800	1,994	. general issues
	Pest Control				0	0			350	350	
	Electrical Maintenance (by Maintenance Crew)	10			291	307			500	1,097	
	Electrical Maintenance/Sensor install				0	0			600	600	
	Painting Maintenance	10			291	307			120	717	
H050	<b>VISITOR CENTRE</b>			132214	1,627	1,717	0	0	7,600	<b>10,944</b>	
	General Maintenance to Facility	40			1,162	1,226			1,200	3,589	
	Painting	5			145	153			100	399	
	Pest Control				0	0			800	800	
	Electrical Maintenance (by Maintenance Crew)	6			174	184			150	508	
	Electrical Maintenance				0	0			800	800	
	Painting Maintenance	5			145	153			100	399	
	Test and check HWU				0	0			150	150	
	Carpet cleaning				0	0			300	300	
	Stuctural crack repair	0			0	0			4,000	4,000	To repair external wall cracking
	Fire Fighting Equipment Test and Tag				0	0				200	
H051	<b>TOURIST INFORMATION BAY</b>			132221	0	87	0	0	300	<b>387</b>	
	Lighting maintenance	3			0	87			300	387	Replace stolen fittings allowance
H052	<b>SHIRE STANDPIPE</b>			137202	0	0	0	0	500	<b>500</b>	
	General Maintenance to Facility				0	0			500	500	
H054	<b>ENVISION TOODYAY - 6 DUKE ST</b>			147204	145	153	0	0	350	<b>649</b>	
	General Maintenance to Facility	5			145	153			200	499	
	Pest Control				0	0			150	150	

SHIRE OF TOODYAY

BUILDING BUDGET 2017-2018

Job #	Description	Wages Hours	Plant Hours	GL	29.06 Wages	30.6583 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	NOTES
H055	<b>BENDIGO BANK BUILDING</b>			147205	1,191	1,257	0	0	2,370	<b>4,818</b>	
	General Maintenance to Facility	20			581	613			800	1,994	
	Clean out gutters	16			465	491				955	
	Pest Control				0	0			320	320	
	Electrical Maintenance				0	0			1,000	1,000	Auto Doors service Annual
	Painting Maintenance	5			145	153			150	449	
	Test and check HWU				0	0			100	100	
H057	<b>TOODYAY BOWLING CLUB</b>			113214	0	0	0	0	0	0	Leased
H058	<b>TOODYAY GOLF CLUB</b>			113214	0	0	0	0	0	0	Leased
H059	<b>SYREDS COTTAGE</b>			147206	581	0	0	0	2,200	<b>2,781</b>	
	General Maintenance	20			581	0			1,000	1,581	
	Pest Control				0	0			1,000	1,000	
	Termite baiting stations	0			0	0			200	200	
H060	<b>TOODYAY TENNIS CLUB</b>			113214	145	153	0	0	460	<b>759</b>	Leased
	Maintenance	5			145	153			300	599	Tennant to carryout Maintenance
	Pest Control				0	0			160	160	

SHIRE OF TOODYAY

BUILDING BUDGET 2017-2018

Job #	Description	Wages Hours	Plant Hours	GL	29.06 Wages	30.6583 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	NOTES
H061	<b>CONNORS COTTAGE</b>			137205	668	705	0	0	1,900	<b>3,274</b>	
	General Maintenance to Facility	20			581	613			500	1,694	
	Repair and Clean out gutters	3			87	92			0	179	
	Pest Control				0	0			600	600	
	Electrical Maintenance				0	0			350	350	
	Air Conditioner Maintenance				0	0			150	150	
	Test Gas Appliance Regulators				0	0			150	150	
	Test and check HWU				0	0			150	150	
H062	<b>LOT 46/47 TELEGRAPH RD</b>			091204	668	705	0	0	1,250	<b>2,624</b>	
	General Maintenance	15			436	460			500	1,396	
	Cleanup	8			232	245			250	728	
	Pest Control				0	0			250	250	
	Electrical Maintenance (by Maintenance Crew)				0	0			250	250	
	<b>FOOTBRIDGE</b>			121215	6,248	6,248	0	0	600	<b>13,096</b>	
	Graffiti and vandal damage repairs	15			436	436			600	1,472	
	<b>ALLOWANCE FOR ADMINISTRATION HRS</b>				0	0					
	Office time to do admistration duties	200			5,812	5,812			0	<b>11,624</b>	Allows Planning Time and for meetings quote work
	<b>BUTTERLY HOUSE</b>				0	0					
	Allowance for Structural Repairs				0	0			0	0	
	<b>Total Building Budget</b>	1,713	0		48,443	51,334	0	0	106,475	<b>207,349</b>	