



Shire of Toodyay 2018-2019 Annual Budget



The 2018/2019 Annual Budget was adopted by Council at an Ordinary Meeting of Council held on Tuesday 28 August 2018.

Shire of Toodyay
ADOPTED BUDGET
For the Year Ending 30 June 2019

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Shire of Toodyay
Adopted Budget 2018/2019

Certification

We certify this to be the 2018/2019 Annual Budget for the Shire of Toodyay as adopted by Council Resolution on Tuesday 28 August 2018.

The 2018/2019 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 Brian Rayner
Shire President

Date: 07/09/2018



Stan Scott
Chief Executive Officer

Date: 07/09/2018

Shire of Toodyay
Adopted Budget 2018/2019

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Shire President Overview

Adopted Budget 2018/2019

It is with great pleasure that I present the 2018/2019 Annual Budget for the Shire of Toodyay.

Councillors and staff have been focused on achieving a budget that ensures we can continue to provide a high level of services to our community. The 2018/2019 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 Council owned land and buildings occurred on Friday 11 May 2018; and a bus trip to enable all Councillors to inspect Shire roads and review the proposed 2017/2018 Road Budget occurred on Monday 21 May 2018.

The first draft budget was provided to all Councillors for consideration which was then discussed as follows:

- Tuesday 12 June 2018 – First Informal Briefing – Budget Workshop;
- Tuesday 19 June 2018 – Second Informal Briefing – Budget Workshop;
- Thursday 19 July 2018 – Third Informal Briefing – Budget Workshop;
- Thursday 9 August 2018 – Fourth Informal Briefing – Budget Workshop

The draft budget has been prepared with a 2.2% 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.

This draft budget is presented to Council for consideration as the result of deliberations undertaken during informal Budget Workshops/Discussions. This draft budget further considers the following in its preparation; Integrated Planning & Reporting requirements including:

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

It also takes into consideration the requirements of Audit Regulation 17 such as Risk Management, Internal Controls and Legislative Compliance as well as Occupational Health & Safety considerations.

Fair Value Accounting for assets was implemented 1 July 2012. This year, the Shire of Toodyay is required to revalue its Plant and Equipment asset class which will be completed in house.

Council's budgeted operating expenditure for 2018/2019 (\$12 million) has decreased from the 2017/2018 budget (\$16.5 million). This is directly related to the Aged Care project of nearly \$4 million.

Budgeted operating revenue for 2018/2019 is comparatively the same as the 2017/2018 budget.

Previous years have seen 50% of the Financial Assistance Grants (FAGS) paid on the 30 June of the prior year; funds which are recognised in the year received. The Shire of Toodyay again received 50% of our allocation on the 30 June 2018.

Capital Expenditure of \$13.8 million for 2018/2019 includes some of the following new projects:

- GL: 051331 – Consisting of:
 - Fire Water Tanks – Morangup and Bejoording - \$39,058
 - Coondle Nunile Fire Station - \$337,400 and;
 - Morangup Co Location Centre - \$326,000;
- GL: 113262 – Buildings – Sport and Recreation – Recreation Precinct Buildings – 2,236,111;
- GL: 113263 – Infrastructure – Parks and Recreation – Infrastructure works for new recreation precinct - \$5,820,420
- GL: 117252 – Upgrade to Heritage Building – Reroof and drainage repairs at Old Goal – 300,000:

GL: 121211 - Regional Road Group Projects - Expenditure of \$702,846 – Offset by Grant Funds from MRWA of \$530,671

- \$198,397 – Julimar Road;
- \$199,038 – Julimar Road – Construct and Seal;
- \$186,318 – Julimar Road – Construct and Seal; and
- \$119,094 – Bejoording Road – Rehabilitation and Seal.

GL: 121212 - Roads to Recovery Projects - Expenditure of \$166,352 – Fully Funded By Federal Government Grant

- \$85,000 – Julimar Road;
- \$38,386 – Fowler Road; and
- \$42,965 – Alan Twine Road.

Own Funds Construction – GL: 121213 – Expenditure of \$1,065,629

- \$36,758 – McIntosh Road – Construct and Seal;
- \$45,845 – Ferguson Road – Construct and Seal;
- \$96,569 – Church Gully Road – Reseal Defect and Drainage;
- \$70,944 - Howard Road – Reseal;
- \$45,006 – Bejoording/Sheen Road Intersection;

- \$67,692 – Bejoording/Nunile Road Intersection;
- \$186,472 – River Road – Construct and Seal;
- \$220,555 – Chitty Road – Construct and Seal;
- \$220,788 – Nunile Road – Construct and Seal;
- \$25,000 – Visitor Centre Carpark
- \$30,000 - Old Goal Carpark
- \$20,000 – Seal Toodyay Racecourse undercover area

Valuation schedules for 2018/2019 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.

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

This is referred to in the Act as differential rating. The intention to impose a differential rate must be advertised. This advertising took place in the Toodyay Herald (August 2018) with 10 submissions being received by the closing period of 4.30pm Tuesday 21 August 2018. These submissions form as an attachment.

During the budget workshop on 9 August Council formed the view that as we have advertised the headline rate increase of 2.2% that the increase should be as far as possible exactly 2.2%. To achieve this the minimum rate has been increased by 2.2%, rounded to the nearest dollar (\$1,318). The rate in the dollar for all GRV properties will increase by 2.2%.

By applying the normal methodology to calculating UV Rates, and also applying the increase to UV Minimum Rates, the 2.2% increase for UV properties is achieved. The resulting rate in the dollar for each differential category has changed accordingly.

Other rating information to note is:

- Minimum rate increase to \$1,318;
- 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.

The Emergency Service Levy which is collected on behalf of DFES which is used to provide facilities, equipment, protective clothing, training etc to WA emergency service personnel has increased from \$75 to \$82.

During Budget discussions a rate comparison report was considered. Councillor sitting fees are largely comparable to other Shires, but the President's Allowance and the Deputy President's Allowance are higher. Following a request from Cr Rayner and Cr Chitty these allowances have been reduced from 80% of the maximum to 55% of the Maximum Allowance. At Council's request the Communication Allowance has been reduced from \$1,000 per year to \$400 per year. The policy will be reviewed prior to the next budget.

Last year the Shire successfully delivered construction of 9 new independent living units for Butterfly cottages, as well as 4 units in Goomalling, and 2 each in Calingiri and Bolgart. This was a very successful regional project and the staff involved are to be congratulated.

This year as a result of several successful grant applications sees the Shire embark on an even more ambitious program of infrastructure development. This includes:

- Stage One of the Recreation Precinct Project including the aquatic facility, rectangular sports fields, multi-purpose course and associated buildings and infrastructure.
- Major conservation works on the Newcastle Gaol Museum including complete replacement of the shingle roof;
- A new Coondle Nunile Fire Shed; and
- Upgrade to the Morangup Emergency Services Colocation Centre.

These projects are being managed and developed within existing staffing allocations. The successful grant applications are a credit to the staff involved and we are confident that the delivery will be equally professional and successful.

Shire of Toodyay

Adoption of 2018/2019 Annual Budget

Council Resolutions adopted by Absolute Majority at an Ordinary Council Meeting held on 28 August 2018

OFFICER'S RECOMMENDATION 1/COUNCIL RESOLUTION NO. 185/08/18

MOVED Cr 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 2018/2019 Rates Incentive Scheme:
 - First Prize \$1,000 cash (\$500 donated by Shire of Toodyay & \$500 donated by Bendigo Bank);
 - Second Prize Quality Hotel Ambassador Perth – Gift Voucher for 2 night weekend stay in premium deluxe room with breakfast for 2;
 - Third Prize Toodyay Dental Clinic – Voucher valued at \$284;
 - Fourth Prize Alicia Winery & Restaurant – Gift basket valued at \$250;
 - Fifth Prize Toodyay Traders – Stihl MS 170 Chain Saw valued at \$249;
 - Sixth Prize Western Australia Symphony Orchestra (WASO) – double pass "Asher Fisch Conducts Strauss & Bruckner" valued at \$182;
 - Seventh Prize Western Australia Symphony Orchestra (WASO) – double pass "Asher Fisch Conducts Strauss & Bruckner" valued at \$182;
 - Eighth Prize Chidlow Tavern Dining voucher valued at \$150;
 - Ninth Prize Jane Brook Estate Wines gift voucher for a case (12 bottles) of wine valued at \$99;
 - Tenth Prize Jane Brook Estate Wines gift voucher for a case (12 bottles) of wine valued at \$99;
 - Eleventh Prize Bottlemart Toodyay – gift voucher valued at \$50;
 - Twelfth Prize Trees Café Bolgart – dining voucher valued at \$50
 - Thirteenth Prize Toodyay Agricultural Society Inc – family pass (2 adults & 2 children) valued at \$40;
 - Fourteenth Prize Toodyay Agricultural Society Inc – family pass (2 adults & 2 children) valued at \$40;
 - Fifteenth Prize Toodyay Agricultural Society Inc – family pass (2 adults & 2 children) valued at \$40;
 - Sixteenth Prize Toodyay Agricultural Society Inc – family pass (2 adults & 2 children) valued at \$40.

MOTION CARRIED BY ABSOLUTE MAJORITY 9/0

Shire of Toodyay

Adoption of 2018/2019 Annual Budget

Council Resolutions adopted by Absolute Majority at an Ordinary Council Meeting held on 28 August 2018

OFFICER'S RECOMMENDATION 2/COUNCIL RESOLUTION NO. 186/08/18

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 9/0

OFFICER'S RECOMMENDATION 3/COUNCIL RESOLUTION NO. 187/08/18

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 2018/2019 for reporting material variances shall be 10% or \$5,000, whichever is the greater.

MOTION CARRIED BY ABSOLUTE MAJORITY 9/0

AMENDMENT/COUNCIL RESOLUTION NO. 188/08/18

MOVED Cr Manning

SECONDED Cr Welburn

That at Point 4 the figure 11% be changed to read 7.5%

AMENDMENT CARRIED BY ABSOLUTE MAJORITY 9/0

AMENDMENT/COUNCIL RESOLUTION NO. 190/08/18

MOVED Cr Chitty

SECONDED Cr Greenway

That at Point 3 the figure 5.5% be changed to read 3%

AMENDMENT CARRIED BY ABSOLUTE MAJORITY 7/2

Shire of Toodyay

Adoption of 2018/2019 Annual Budget

Council Resolutions adopted by Absolute Majority at an Ordinary Council Meeting held on 28 August 2018

OFFICER'S RECOMMENDATION 4/COUNCIL RESOLUTION NO. 191/08/18

MOVED Cr Dow

SECONDED Cr Greenway

That Council:

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

Full payment & first Instalment due date	15 October 2018
Second Instalment due date	17 December 2018
Third Instalment due date	18 February 2019
Fourth Instalment due date	22 April 2019
2. Pursuant to section 6.45 of the *Local Government Act 1995* and regulation 67 of the *Local Government Financial Management) Regulations 1996*, Council adopts an instalment administration charge where the owner has elected to pay rates through an instalment of \$7.50 per instalment notice.
3. Pursuant to section 6.45 of the *Local Government Act 1995* and regulation 68 of the *Local Government (Financial Management) Regulations 1996*, Council adopts an interest rate of 3% where the owner has elected to pay rates through an instalment option.
4. Pursuant to section 6.51(1) of the *Local Government Act 1995* and section 6.51(4) of the *Local Government Act 1995*, regulation 70 of the *Local Government (Financial Management) Regulations 1996*, Council adopts an interest rate of 7.5% on all rates that remain unpaid after they become due and payable.

MOTION CARRIED BY ABSOLUTE MAJORITY 7/2

AMENDMENT/COUNCIL RESOLUTION NO. 193/08/18

MOVED Cr Twine

SECONDED Cr Bell

That a new paragraph be added to the Officer's Recommendation to read as follows:

Concession

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

AMENDMENT CARRIED BY ABSOLUTE MAJORITY 9/0

Shire of Toodyay

Adoption of 2018/2019 Annual Budget

Council Resolutions adopted by Absolute Majority at an Ordinary Council Meeting held on 28 August 2018

OFFICER'S RECOMMENDATION 5/COUNCIL RESOLUTION NO. 194/08/18

MOVED Cr Twine

SECONDED Cr Greenway

That Council adopt and apply the following differential and minimum rates to Shire of Toodyay properties as part of the 2018/2019 Annual Budget process:

General Rate – Gross Rental Value (GRV)

GRV – Residential	12.3350 cents in the dollar
GRV – Commercial	15.6060 cents in the dollar
GRV – Industrial	12.3350 cents in the dollar
GRV – Rural Residential	11.3950 cents in the dollar
GRV – Rural	11.3950 cents in the dollar

General Rate – Unimproved Value (UV)

UV – General	1.0880 cents in the dollar
UV – Rural	0.8928 cents in the dollar

Minimum Rates

GRV – Residential	\$1,318 per lot
GRV – Commercial	\$1,318 per lot
GRV – Industrial	\$1,318 per lot
GRV – Rural Residential	\$1,318 per lot
GRV – Rural	\$1,318 per lot
UV – General	\$1,318 per assessment
UV – Rural	\$1,318 per assessment

Concession

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

MOTION CARRIED BY ABSOLUTE MAJORITY 6/3

OFFICER'S RECOMMENDATION 6/COUNCIL RESOLUTION NO. 195/08/18

MOVED Cr Dow

That pursuant to section 6.16 of the *Local Government Act 1995*, Council adopt the attached 2018/2019 Schedule of Fees & Charges which includes both general and statutory fees and charges.

MOTION CARRIED BY ABSOLUTE MAJORITY 9/0

Shire of Toodyay

Adoption of 2018/2019 Annual Budget

Council Resolutions adopted by Absolute Majority at an Ordinary Council Meeting held on 28 August 2018

OFFICER'S RECOMMENDATION 7/COUNCIL RESOLUTION NO. 196/08/18

MOVED Cr Welburn

SECONDED Cr Chitty

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 - \$0.0000149617; and a
- Minimum payment of \$80 to both GRV and UV rated land.

MOTION CARRIED BY ABSOLUTE MAJORITY 9/0

OFFICER'S RECOMMENDATION 8/COUNCIL RESOLUTION NO. 197/08/18

MOVED Cr Dow

SECONDED 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 9/0

Shire of Toodyay

Adoption of 2018/2019 Annual Budget

Council Resolutions adopted by Absolute Majority at an Ordinary Council Meeting held on 28 August 2018

OFFICER'S RECOMMENDATION 9/COUNCIL RESOLUTION NO. 199/08/18

MOVED Cr Chitty

SECONDED Cr Greenway

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 \$400.00pa
3. Pursuant to Section 5.98(5) of the *Local Government Act 1995* and Regulation 33 of the *Local Government (Administration) Regulations 1996*, Council adopts the following annual Local Government allowance to be paid in addition to the annual meeting allowance:
 - a) Shire President \$20,125.00pa
4. Pursuant to Section 5.98A of the *Local Government Act 1995* and Regulation 33A of the *Local Government (Administration) Regulations 1996*, Council adopts the following annual Local Government allowance to be paid in addition to the annual meeting allowance:
 - a) Deputy President \$ 5,031.00pa

MOTION CARRIED BY ABSOLUTE MAJORITY 6/3

AMENDMENT/COUNCIL RESOLUTION NO. 200/08/18

MOVED Cr Manning

SECONDED Cr Dow

That in the opening paragraph the words "including amendments resulting from previous resolutions" be inserted after the words "ending 30 June 2019"

AMENDMENT CARRIED BY ABSOLUTE MAJORITY 9/0

Shire of Toodyay

Adoption of 2018/2019 Annual Budget

Council Resolutions adopted by Absolute Majority at an Ordinary Council Meeting held on 28 August 2018

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO. 201/08/18

MOVED Cr Twine

SECONDED Cr Chitty

That pursuant to the provisions of Section 6.2 of the *Local Government Act 1995* and Part 3 of the *Local Government (Financial Management) Regulations 1996*, the Council adopt the 2018/2019 Annual Budget as attached for the Shire of Toodyay for the financial year ending 30 June 2019 including amendments resulting from previous resolutions, 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 6/3

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**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2019**

BY NATURE OR TYPE

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		\$	\$	\$
Revenue				
Rates	1	6,381,727	6,194,796	6,244,986
Operating grants, subsidies and contributions	9	1,433,572	5,799,656	4,323,251
Fees and charges	8	1,258,100	1,234,052	1,271,650
Interest earnings	10(a)	185,000	181,060	215,000
Other revenue	10	20,000	19,260	20,000
		9,278,399	13,428,824	12,074,887
Expenses				
Employee costs		(4,537,774)	(4,172,962)	(4,296,690)
Materials and contracts		(2,791,750)	(6,058,078)	(6,281,733)
Utility charges		(237,723)	(237,777)	(223,328)
Depreciation on non-current assets	5	(3,706,700)	(3,689,753)	(5,077,500)
Interest expenses	10	(178,038)	(116,796)	(125,584)
Insurance expenses		(256,750)	(255,850)	(280,013)
Other expenditure		(116,157)	(89,676)	(116,500)
		(11,824,892)	(14,620,892)	(16,401,348)
		(2,546,493)	(1,192,068)	(4,326,461)
Non-operating grants, subsidies and contributions	9	4,964,252	833,982	1,992,177
Profit on asset disposals	4	101,685	2,544	89,959
Loss on asset disposals	4	(194,752)	(20,108)	(133,746)
Net result		2,324,692	(375,650)	(2,378,071)
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		2,324,692	(375,650)	(2,378,071)

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

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.

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 14 to the budget.

2017/18 ACTUAL BALANCES

Balances shown in this budget as 2017/18 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES

RATES

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

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the *Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

PROFIT ON ASSET DISPOSAL

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

REVENUES (CONTINUED)

FEES AND CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2019**

BY PROGRAM

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
Revenue	1, 8, 9, 10(a),(b)	\$	\$	\$
Governance		59,500	69,310	49,500
General purpose funding		7,437,013	7,926,279	7,347,310
Law, order, public safety		373,358	812,792	408,578
Health		64,500	59,129	7,442
Education and welfare		0	15,240	20,240
Housing		10,500	6,519	0
Community amenities		720,900	732,273	717,650
Recreation and culture		125,000	121,624	1,298,500
Transport		175,128	181,117	(262,753)
Economic services		197,000	210,050	(439,260)
Other property and services		115,500	3,294,490	2,927,680
		9,278,399	13,428,823	12,074,887
Expenses excluding finance costs	5,10(c),(e),(f)			
Governance		(813,077)	(877,198)	(829,494)
General purpose funding		(440,623)	(388,287)	(422,135)
Law, order, public safety		(1,239,420)	(998,194)	(1,018,697)
Health		(295,939)	(285,354)	(296,840)
Education and welfare		(64,034)	(61,864)	(66,969)
Housing		(39,307)	(38,474)	(136,489)
Community amenities		(1,300,252)	(1,245,284)	(1,216,947)
Recreation and culture		(1,465,415)	(1,383,089)	(1,775,932)
Transport		(4,481,610)	(4,053,621)	(5,220,701)
Economic services		(1,183,766)	(1,105,213)	(1,236,681)
Other property and services		(323,411)	(4,067,516)	(4,054,879)
		(11,646,854)	(14,504,094)	(16,275,764)
Finance costs	6, 10(d)			
Recreation and culture		(136,422)	(70,965)	(75,969)
Transport		(34,040)	(36,289)	(38,784)
Economic services		(3,603)	(4,547)	(4,940)
Other property and services		(3,973)	(4,995)	(5,891)
		(178,038)	(116,796)	(125,584)
		(2,546,493)	(1,192,067)	(4,326,461)
Non-operating grants, subsidies and contributions	9	4,964,252	833,982	1,992,177
Profit on disposal of assets	4	101,685	2,544	89,959
(Loss) on disposal of assets	4	(194,752)	(20,108)	(133,746)
Net result		2,324,692	(375,651)	(2,378,071)
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		2,324,692	(375,650)	(2,378,071)

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

FOR THE YEAR ENDED 30TH JUNE 2019

KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

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

PROGRAM NAME	OBJECTIVE	ACTIVITIES
GOVERNANCE	To provide a decision making process for the efficient allocation of scarce resources.	Administration and operation of facilities and services to members of Council, other costs that relate to the tasks of assisting elected members on matters which do not concern specific council services. Development of policies, strategic planning and long term financial plans.
GENERAL PURPOSE FUNDING	To collect revenue to allow for provisions of service.	Rates, general purpose government grants and interest revenue.
LAW, ORDER, PUBLIC SAFETY	To provide services to help ensure a safer community.	Supervision of various by-laws, fire prevention, emergency services and animal control.
HEALTH	To provide an operational framework for good community health.	Food quality, pest control and operation of the medical centre.
EDUCATION AND WELFARE	To provide an operational framework for high quality education and welfare services.	Administration and support of welfare services such as senior citizens, disabled persons and associated grants and contributions.
HOUSING	Ensure adequate housing	Maintenance of staff housing and other rental properties.
COMMUNITY AMENITIES	Provide services required by the community.	Rubbish collection services, operation of the waste transfer station, environmental protection, administration of the local planning scheme, community sponsorship and maintenance of cemeteries.
RECREATION AND CULTURE	To establish and manage effectively infrastructure and resources which will help the social wellbeing of the community.	Maintenance of halls, recreation centres and various reserves, operations of library, heritage facilities and cultural activities.
TRANSPORT	To provide effective and efficient transport services for the community.	Construction and maintenance of roads and bridges, street lighting and depot maintenance
ECONOMIC SERVICES	To help promote the Shire and improve economic wellbeing.	The regulation and provisions of tourism, area promotion, economic development, building control, weed control and water standpipes
OTHER PROPERTY AND SERVICES		Private works, Public Works Overheads, Plant Operation Costs and other unclassified items.

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2019**

BY NATURE OR TYPE

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		6,381,727	6,122,630	6,244,986
Operating grants, subsidies and contributions		1,433,572	5,359,431	4,323,251
Fees and charges		1,258,100	1,234,052	1,271,650
Interest earnings		185,000	181,060	215,000
Goods and services tax		0	(63,711)	0
Other revenue		20,000	19,260	20,000
		9,278,399	12,852,722	12,074,887
Payments				
Employee costs		(4,537,774)	(4,229,009)	(4,296,690)
Materials and contracts		(2,791,750)	(6,163,810)	(6,281,733)
Utility charges		(237,723)	(237,777)	(223,328)
Interest expenses		(178,038)	(115,292)	(125,584)
Insurance expenses		(256,750)	(255,850)	(280,013)
Other expenditure		(116,157)	(89,676)	(116,500)
		(8,118,192)	(11,091,414)	(11,323,848)
Net cash provided by (used in) operating activities	3	1,160,207	1,761,308	751,039
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	4(a)	(4,323,974)	(819,209)	(741,400)
Payments for construction of infrastructure	4(a)	(7,994,931)	(1,955,332)	(3,743,109)
Non-operating grants, subsidies and contributions used for the development of assets	9	4,964,252	833,982	1,992,177
Proceeds from sale of plant & equipment	4	850,000	182,000	831,100
Net cash provided by (used in) investing activities		(6,504,653)	(1,758,559)	(1,661,232)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	6	(301,174)	(228,745)	(228,744)
Proceeds from new borrowings	6	1,800,000	0	0
Net cash provided by (used in) financing activities		1,498,826	(228,745)	(228,744)
Net increase (decrease) in cash held		(3,845,620)	(225,996)	(1,138,937)
Cash at beginning of year		5,245,342	5,182,469	5,182,469
Cash and cash equivalents at the end of the year	3	1,399,722	4,956,473	4,043,532

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

**RATES SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2019**

BY REPORTING PROGRAM

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2	2,447,596	2,062,788	2,062,788
		2,447,596	2,062,788	2,062,788
Revenue from operating activities (excluding rates)				
Governance		59,500	69,310	49,500
General purpose funding		1,055,286	1,731,483	1,102,324
Law, order, public safety		373,358	812,792	408,578
Health		64,500	59,129	7,442
Education and welfare		0	15,240	20,240
Housing		10,500	6,519	0
Community amenities		720,900	732,273	717,650
Recreation and culture		125,000	121,624	1,298,500
Transport		175,128	181,117	(262,753)
Economic services		263,959	210,050	(349,301)
Other property and services		150,226	3,297,034	2,927,680
		2,998,357	7,236,571	5,919,860
Expenditure from operating activities				
Governance		(813,077)	(877,198)	(829,494)
General purpose funding		(440,623)	(388,287)	(422,135)
Law, order, public safety		(1,239,420)	(998,194)	(1,018,697)
Health		(295,939)	(285,354)	(296,840)
Education and welfare		(64,034)	(61,864)	(66,969)
Housing		(39,307)	(38,474)	(136,489)
Community amenities		(1,300,252)	(1,245,284)	(1,216,947)
Recreation and culture		(1,601,837)	(1,454,054)	(1,851,901)
Transport		(4,515,650)	(4,089,910)	(5,259,485)
Economic services		(1,269,502)	(1,109,760)	(1,308,754)
Other property and services		(440,003)	(4,092,619)	(4,127,383)
		(12,019,644)	(14,640,998)	(16,535,094)
Operating activities excluded from budget				
(Profit) on asset disposals	4	(101,685)	(2,544)	(89,959)
Loss on disposal of assets	4	194,752	20,108	133,746
Depreciation on assets	5	3,706,700	3,689,753	5,077,500
Movement in employee benefit provisions (non-current)		0	42,585	0
Amount attributable to operating activities		(2,773,924)	(1,591,737)	(3,431,159)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	9	4,964,252	833,982	1,992,177
Purchase property, plant and equipment	4(a)	(4,323,974)	(819,209)	(741,400)
Purchase and construction of infrastructure	4(a)	(7,994,931)	(1,955,332)	(3,743,109)
Proceeds from disposal of assets	4(a)	850,000	182,000	831,100
Amount attributable to investing activities		(6,504,653)	(1,758,559)	(1,661,232)
FINANCING ACTIVITIES				
Repayment of borrowings	6	(301,174)	(228,745)	(228,744)
Proceeds from new borrowings	6	1,800,000	0	0
Transfers to cash backed reserves (restricted assets)	7(a)	(1,239,350)	(395,655)	(979,250)
Transfers from cash backed reserves (restricted assets)	7(a)	2,864,603	227,496	173,418
Amount attributable to financing activities		3,124,079	(396,904)	(1,034,576)
Budgeted deficiency before general rates		(6,154,498)	(3,747,200)	(6,126,967)
Estimated amount to be raised from general rates	1	6,381,727	6,194,796	6,244,986
Net current assets at end of financial year - surplus/(deficit)	2	227,229	2,447,596	118,019

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

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

1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2018/19 Budgeted rate revenue	2018/19 Budgeted interim rates	2018/19 Budgeted back rates	2018/19 Budgeted total revenue	2017/18 Actual Revenue
	\$		\$	\$	\$	\$	\$	\$
Differential general rate or general rate								
GRV Residential	0.123350	512	7,372,164	909,356	0	0	909,356	883,995
GRV Commercial	0.156060	31	1,211,846	189,121	0	0	189,121	182,155
GRV Industrial	0.123350	19	403,036	49,715	0	0	49,715	48,646
GRV Rural	0.113950	99	1,446,380	164,815	0	0	164,815	159,956
GRV Rural Residential	0.113950	878	12,365,080	1,409,001	0	0	1,409,001	1,382,549
UV General	0.010880	451	99,581,000	1,083,441	0	0	1,083,441	1,055,369
UV Rural	0.008928	179	152,021,000	1,357,243	0	0	1,357,243	1,323,982
Sub-Totals		2,169	274,400,506	5,162,692	0	0	5,162,692	5,036,652
Minimum								
	\$							
Minimum payment								
GRV Residential	1,318	219	1,142,010	288,642	0	0	288,642	285,090
GRV Commercial	1,318	4	22,655	5,272	0	0	5,272	5,160
GRV Industrial	1,318	11	44,850	14,498	0	0	14,498	14,190
GRV Rural	1,318	44	341,948	57,992	0	0	57,992	58,050
GRV Rural Residential	1,318	532	3,455,277	701,176	0	0	701,176	682,410
UV General	1,318	114	7,378,758	150,252	0	0	150,252	148,350
UV Rural	1,318	0	0	0	0	0	0	0
Sub-Totals		924	12,385,498	1,217,832	0	0	1,217,832	1,193,250
		3,093	286,786,004	6,380,524	0	0	6,380,524	6,229,902
Total amount raised from general rates							6,380,627	6,229,902
Less Movement in Advanced Rates								(36,270)
Total rates							1,100	1,163
							6,381,727	6,194,796

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

The general rates detailed for the 2018/19 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 rate(s) have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

1. RATES AND SERVICE CHARGES (CONTINUED)

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

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

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one		0	0.00%	11.00%
Option two		0	5.50%	11.00%
		7.50	5.50%	11.00%
		7.50	5.50%	11.00%
		7.50	5.50%	11.00%

	2018/19 Budget revenue	2017/18 Actual
	\$	\$
Instalment plan admin charge revenue	(4,500)	(4,900)
Instalment plan interest earned	(25,000)	(26,925)
Unpaid rates and service charge interest earned	(50,000)	(49,419)
	(79,500)	(81,244)

(c) Objectives and Reasons for Differential Rating

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

Differential general rate

Description	Characteristics	Objects	Reasons
GRV Residential	The rate in the \$ of 0.12335 has been set to ensure that the porportion of total rate revenue derived from Residential property remains consistent with previous years. This is based on the total raised from all properties now rated as Residential.		
GRV Commercial	The rate in the \$ of 0.15606 has been set to ensure that the porportion of total rate revenue derived from Commercial property remains consistent with previous and recognises the higher demand on Shire infrastructure and services from the activity on Commercial property.		
GRV Industrial	The rate in the \$ of 0.12335 has been set to ensure that the porportion of total rate revenue derived from Industrial property remains consistent with previous and recognises the higher demand on Shire infrastructure and services from the activity on Industrial property.		
GRV Rural	The rate in the \$ of 0.11395 has been set to ensure that the porportion of total rate revenue derived from these properties remains consistent with previous years.		
GRV Rural Residential	The rate in the \$ of 0.11395 has been set to ensure that the porportion of total rate revenue derived from these properties remains consistent with previous years, notwithstanding that in previous years these properties had been rated as UV General.		
UV General	The rate in the \$ of 0.010880 has been set to ensure that the porportion of total rate revenue derived from small rural holdings remains consistent with previous years.		
UV Rural	The rate of \$ 0.008928 has been set to ensure that broadacre farming properties, those above 100 hectares and used for grazing or cropping, are not adversely affected by the valuation changes resulting from preponderance of small rural holdings.		

(d) Differential Minimum Payment

Description	Characteristics	Objects	Reasons
Differential Mimimum	A minimum payment of \$1,318 is applied to GRV & UV properties in recognition that every property receives some minimum level of benefit from works and services provided. The minimum payment helps encourage development and discourage speculation.		

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

1. RATES AND SERVICE CHARGES (CONTINUED)

(e) Specified Area Rate

The Shire did not raise specified area rates for the year ended 30th June 2019.

(f) Service Charges

The Shire did not raise service charges for the year ended 30th June 2019.

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

1. RATES AND SERVICE CHARGES (CONTINUED)

(g) Rates discounts

Rate or fee to which discount is granted	Disc % or Amount (\$)	2018/19 Budget	2017/18 Actual	Circumstances in which discount is granted
		\$	\$	
Rates - Commercial	50%	2,894	2,894	In accordance with Council Resolution of September 2015
		2,894	2,894	

(h) Waivers or concessions

Rate or fee and charge to which the waiver or concession is granted	Type	Disc % or Amount (\$)	2018/19 Budget	2017/18 Actual	Circumstances in which the waiver or concession is granted	Objects and reasons of the waiver or concession
			\$	\$		
GRV Residential	Rates	0%	0	1,290	Vacant Land	Property is vacant land and is to
	Interest	0%	0	22	Aged Care	be utilised for Aged Care Facilities
			0	1,312		

2. NET CURRENT ASSETS

	Note	2018/19 Budget	2017/18 Actual
		\$	\$
Composition of estimated net current assets			
Current assets			
Cash - unrestricted	3	(295,482)	1,924,885
Cash - restricted reserves	3	1,695,204	3,320,457
Receivables		1,304,934	1,304,934
Inventories		61,366	61,366
		2,766,022	6,611,642
Less: current liabilities			
Trade and other payables		(415,852)	(415,852)
Long term borrowings		(240,977)	(228,744)
Provisions		(671,477)	(671,477)
		(1,328,306)	(1,316,073)
Unadjusted net current assets			
		1,437,716	5,295,569
Adjustments			
Less: Cash - restricted reserves	3	(1,695,204)	(3,320,457)
Add: Current portion of borrowings		240,977	228,744
Add: Current liabilities not expected to be cleared at end of year		243,741	243,740
Adjusted net current assets - surplus/(deficit)			
		227,229	2,447,596

Reason for Adjustments

The differences between the net current assets at the end of each financial year in the rate setting statement and net current assets detailed above arise from amounts which have been excluded when calculating the budget deficiency in accordance with *Local Government (Financial Management) Regulation 32* as movements for these items have been funded within the budget estimates. These differences are disclosed as adjustments above.

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire 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 release for sale.

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.

2. NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

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.

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.

INVENTORIES

General

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

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

Superannuation

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

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

EMPLOYEE BENEFITS

Short-term employee benefits

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

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

LAND HELD FOR RESALE

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

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

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

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

3. RECONCILIATION OF CASH

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

	2018/19 Budget	2017/18 Actual	2017/18 Budget
	\$	\$	\$
Cash - unrestricted	(295,482)	1,924,885	85,402
Cash - restricted	1,695,204	3,320,457	3,958,130
	1,399,722	5,245,342	4,043,532
The following restrictions have been imposed by regulation or other externally imposed requirements:			
Employee Entitlements Reserve	258,740	243,740	254,237
Asset Development Reserve	0	159,676	825,752
CCTV Reserve	26,530	16,180	16,062
Emergency Management Reserve	74,659	72,159	75,521
Heritage Asset Reserve	11,193	10,693	15,450
Information Technology Reserve	22,121	21,621	21,631
Newcastle Footbridge & Pedestrian Overpass Reserve	37,364	36,864	41,176
Plant Replacement Reserve	149,568	145,568	185,355
Community Bus Reserve	89,159	60,159	20,000
Recreation Development Reserve	0	1,844,990	1,838,099
Refuse Reserve	112,493	110,493	109,984
Road Contribution Reserve	367,891	328,391	296,913
Strategic Access & Fire Egress Tracks Reserve	199,638	146,638	150,465
Swimming Pool Reserve	0	107,937	107,486
Morangup Community Centre Reserve	345,848	15,348	0
	1,695,204	3,320,457	3,958,131
Reconciliation of net cash provided by operating activities to net result			
Net result	2,324,692	(375,649)	(2,378,071)
Depreciation	3,706,700	3,689,753	5,077,500
(Profit)/loss on sale of asset	93,067	17,564	43,787
(Increase)/decrease in receivables	0	(576,102)	0
(Increase)/decrease in inventories	0	(13,146)	0
Increase/(decrease) in payables	0	(95,459)	0
Grants/contributions for the development of assets	(4,964,252)	(833,982)	(1,992,177)
Net cash from operating activities	1,160,207	1,761,309	751,039

SIGNIFICANT ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

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

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

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

4. FIXED ASSETS

(a) Acquisition of Assets

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

Asset class	Reporting program											2018/19 Budget total	2017/18 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>													
Buildings - non-specialised	0	0	0	0	0	0	0	0	0	5,900	0	5,900	0
Buildings - specialised	0	0	668,400	0	20,000	0	0	2,467,611	0	17,000	0	3,173,011	31,946
Plant and equipment	0	0	0	0	0	0	0	0	752,563	0	0	752,563	647,747
Building - Heritage	37,500	0	0	0	0	0	0	340,000	0	0	15,000	392,500	139,516
	37,500	0	668,400	0	20,000	0	0	2,807,611	752,563	22,900	15,000	4,323,974	819,209
<i>Infrastructure</i>													
Infrastructure - Roads	0	0	0	0	0	0	0	0	1,934,827	0	0	1,934,827	1,522,402
Infrastructure - Footpaths	0	0	0	0	0	0	0	0	0	0	0	0	95,741
Infrastructure - Parks and ovals	0	0	0	0	0	0	0	5,957,410	0	0	0	5,957,410	198,705
Infrastructure - Other	0	0	39,058	0	0	0	46,000	0	17,636	0	0	102,694	138,483
	0	0	39,058	0	0	0	46,000	5,957,410	1,952,463	0	0	7,994,931	1,955,332
Total acquisitions	37,500	0	707,458	0	20,000	0	46,000	8,765,021	2,705,026	22,900	15,000	12,318,905	2,774,541

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

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

4. FIXED ASSETS (CONTINUED)

(b) Disposals of Assets

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

	Net book value	Sale proceeds	2018/19 Budget		2017/18 Actual		2017/18 Budget	
	\$	\$	Profit	Loss	Profit	Loss	Profit	Loss
	\$	\$	\$	\$	\$	\$	\$	\$
By Program								
Economic services	660,174	645,000	66,959	(82,133)	0	0	89,959	(67,133)
Other property and services	282,893	205,000	34,726	(112,619)	2,544	(20,108)	0	(66,613)
	943,067	850,000	101,685	(194,752)	2,544	(20,108)	89,959	(133,746)
By Class								
<u>Property, Plant and Equipment</u>								
Land - freehold land	343,000	320,000	0	(35,000)	0	0	0	0
Buildings - non-specialised	180,041	240,000	66,959	0	0	0	0	0
Plant and equipment	282,893	205,000	34,726	(112,619)	2,544	(20,108)	89,959	(67,133)
Building - Heritage	137,133	85,000	0	(47,133)	0	0	0	(66,613)
	943,067	850,000	101,685	(194,752)	2,544	(20,108)	89,959	(133,746)

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

5. ASSET DEPRECIATION

By Program

Governance
Law, order, public safety
Health
Housing
Community amenities
Recreation and culture
Transport
Economic services
Other property and services

By Class

Buildings - non-specialised
Buildings - specialised
Furniture and equipment
Plant and equipment
Building - Heritage
Infrastructure - Roads
Infrastructure - Footpaths
Infrastructure - Parks and ovals
Infrastructure - Other
Infrastructure - Bridges

2018/19 Budget	2017/18 Actual	2017/18 Budget
\$	\$	\$
77,000	76,184	102,500
133,900	139,088	111,000
35,500	35,396	40,000
25,500	24,388	115,000
28,300	25,291	31,000
214,500	210,145	483,000
2,835,000	2,833,790	3,885,000
74,000	71,135	117,000
283,000	274,334	193,000
3,706,700	3,689,753	5,077,500
13,287	79,033	339,735
177,545	166,443	209,824
142,814	132,693	92,579
385,893	409,939	335,085
115,725	105,381	243,284
1,841,021	1,788,643	2,863,665
36,532	33,202	33,698
47,932	45,890	45,153
56,788	51,168	42,460
889,163	877,362	872,017
3,706,700	3,689,753	5,077,500

SIGNIFICANT ACCOUNTING POLICIES

DEPRECIATION

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

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

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.

DEPRECIATION (CONTINUED)

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

Buildings - non-specialised	30 - 50 Years
Buildings - specialised	30 - 50 Years
Furniture and equipment	4 - 10 Years
Plant and equipment	5 - 15 Years
Building - Heritage	30 - 50 Years
Infrastructure - Roads	20 - 50 Years
Infrastructure - Footpaths	20 Years
Infrastructure - Drainage	100 Years
Infrastructure - Parks and ovals	0 Years
Infrastructure - Other	0 Years
Infrastructure - Bridges	75 Years

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

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

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

Purpose	Principal 30-Jun-18	New loans	Principal repayments		Principal outstanding		Interest repayments	
			2018/19 Budget	2017/18 Actual	2018/19 Budget	2017/18 Actual	2018/19 Budget	2017/18 Actual
			\$	\$	\$	\$	\$	\$
Recreation and culture								
Loan 65 - Community Centre	36,537	0	11,361	10,614	25,176	36,537	2,447	3,200
Loan 67 - Library Upgrade	259,204	0	36,502	34,208	222,702	259,204	17,482	19,782
Loan 69 - Library Upgrade	68,061	0	32,982	31,010	35,079	68,061	4,068	5,879
Loan 72 - Land, Rec Precinct	825,608	0	39,725	38,014	785,883	825,608	39,095	40,732
Loan 73 - Refurbish Courts	30,089	0	19,901	19,283	10,188	30,089	926	1,372
Loan 75 - Recreation Precinct	0	1,800,000	60,197	0	1,739,803	0	72,404	0
Transport								
Loan 70 - Footbridge	45,110	0	14,200	13,424	30,910	45,110	2,439	3,230
Loan 71 - Depot Stage 2	657,789	0	32,972	31,531	624,817	657,789	31,601	33,059
Economic services								
Loan 64 - Visitors Centre	56,130	0	17,502	16,395	38,628	56,130	3,603	4,547
Other property and services								
Loan 63 - Bank Building	50,103	0	15,680	14,739	34,423	50,103	3,036	3,605
Loan 74 - Refurbish Bank Building	30,471	0	20,152	19,526	10,319	30,471	937	1,390
	2,059,102	1,800,000	301,174	228,745	3,557,928	2,059,102	178,038	116,796
	2,059,102	1,800,000	301,174	228,745	3,557,928	2,059,102	178,038	116,796

All borrowing repayments, other than Self Supporting Loans, will be financed by general purpose revenue.
The self supporting loan(s) repayment will be fully reimbursed.

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

6. INFORMATION ON BORROWINGS (CONTINUED)

(b) New borrowings - 2018/19

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate	Amount borrowed budget	Total interest & charges	Amount used budget	Balance unspent
				%	\$	\$	\$	\$
Recreation Precinct	WATC		0	0	1,800,000	137,288	1,800,000	0
					1,800,000	137,288	1,800,000	0

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2018 nor is it expected to have unspent borrowing funds as at 30th June 2019.

(d) Credit Facilities

	2018/19 Budget	2017/18 Actual	2017/18 Budget
	\$	\$	\$
Undrawn borrowing facilities			
credit standby arrangements			
Bank overdraft limit	400,000	400,000	400,000
Bank overdraft at balance date	0	0	0
Credit card limit	32,000	32,000	32,000
Credit card balance at balance date	0	8,490	0
Total amount of credit unused	432,000	440,490	432,000
Loan facilities			
Loan facilities in use at balance date	3,557,928	2,059,102	2,059,102

SIGNIFICANT ACCOUNTING POLICIES

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

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

7. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2018/19 Budget Opening Balance	2018/19 Budget Transfer to	2018/19 Budget Transfer (from)	2018/19 Budget Closing Balance	2017/18 Actual Opening Balance	2017/18 Actual Transfer to	2017/18 Actual Transfer (from)	2017/18 Actual Closing Balance	2017/18 Budget Opening Balance	2017/18 Budget Transfer to	2017/18 Budget Transfer (from)	2017/18 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Employee Entitlements Reserve	243,740	55,000	(40,000)	258,740	219,237	67,187	(42,684)	243,740	219,237	85,000	(50,000)	254,237
Anzac 100th Anniversary Reserve	0	0	0	0	87,418	1,325	(88,742)	0	87,418	1,000	(88,418)	0
Asset Development Reserve	159,676	650,000	(809,676)	0	175,752	3,924	(20,000)	159,676	175,752	670,000	(20,000)	825,752
CCTV Reserve	16,180	10,350	0	26,530	15,812	367	0	16,180	15,812	250	0	16,062
Emergency Management Reserve	72,159	2,500	0	74,659	70,521	1,638	0	72,159	70,521	5,000	0	75,521
Heritage Asset Reserve	10,693	500	0	11,193	10,450	243	0	10,693	10,450	5,000	0	15,450
Information Technology Reserve	21,621	500	0	22,121	21,131	491	0	21,621	21,131	500	0	21,631
Newcastle Footbridge & Pedestrian Overpass Reserve	36,864	500	0	37,364	26,176	10,688	0	36,864	26,176	15,000	0	41,176
Plant Replacement Reserve	145,568	4,000	0	149,568	181,355	4,213	(40,000)	145,568	181,355	4,000	0	185,355
Community Bus Reserve	60,159	29,000	0	89,159	0	60,159	0	60,159	0	20,000	0	20,000
Recreation Development Reserve	1,844,990	35,000	(1,879,990)	0	1,803,099	41,891	0	1,844,990	1,803,099	35,000	0	1,838,099
Refuse Reserve	110,493	2,000	0	112,493	107,984	2,509	0	110,493	107,984	2,000	0	109,984
Road Contribution Reserve	328,391	64,500	(25,000)	367,891	262,413	102,048	(36,070)	328,391	262,413	34,500	0	296,913
Strategic Access & Fire Egress Tracks Reserve	146,638	53,000	0	199,638	50,465	96,172	0	146,638	50,465	100,000	0	150,465
Swimming Pool Reserve	107,937	2,000	(109,937)	0	105,486	2,451	0	107,937	105,486	2,000	0	107,486
Morangup Community Centre Reserve	15,348	330,500	0	345,848	15,000	348	0	15,348	15,000	0	(15,000)	0
	3,320,457	1,239,350	(2,864,603)	1,695,204	3,152,298	395,655	(227,496)	3,320,457	3,152,299	979,250	(173,418)	3,958,131

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

7. CASH BACKED RESERVES (CONTINUED)

(b) Cash Backed Reserves - Purposes

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

Reserve name	Anticipated date of use	Purpose of the reserve	
Employee Entitlements Reserve		Funds set aside to provide payment for Employee Entitlement liabilities	
Anzac 100th Anniversary Reserve		Funds set asidefor the celebration and commemmoration of the 100th ANZAC anniversary	
Asset Development Reserve		Funds set aside for the future purchase and / or development of assets	
CCTV Reserve		Funds set aside for the replacement, expansion and maintenance of CCTV within the Shire of Toodyay	
Emergency Management Reserve		Funds set aside to assist in emergency management and recovery	
Heritage Asset Reserve		Funds set aside for the preservation and / or purchase of Built Heritage assets of significance within the Shire of Toodyay	
Information Technology Reserve		Funds set aside for the replacement and maintenance of computer hardware.	
Newcastle Footbridge & Pedestrian Overpass Reserve		Funds set aside for the maintenance and upkeep of the Newcastle Footbridge & the Duke Street Pedestrian Overpass.	
Plant Replacement Reserve		Funds set aside for the ongoing upgrade and replacement of Council owned plant.	
Community Bus Reserve		Funds set aside for the purchase of a new Shire of Toodyay Community Bus.	
Recreation Development Reserve		Funds set aside for the development of recreational facilities within the Recreation precinct located adjacent to the District High School.	
Refuse Reserve		Funds set aside for the development and maintenance of the Shire of Toodyay Waste Transfer Station.	
		Funds set aside from contributions given towards particular roads to assist in the ongoing maintenance and preservation of those roads.	These
Road Contribution Reserve		funds cannot be used on roads other than those identified in the contribution.	
Strategic Access & Fire Egress Tracks 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 Reserve		Funds set aside for the development of the Morangup Community Centre.	

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

8. FEES & CHARGES REVENUE

	2018/19 Budget	2017/18 Actual
	\$	\$
Governance	0	1,472
General purpose funding	31,000	27,383
Law, order, public safety	81,700	80,230
Health	64,000	59,129
Housing	10,000	6,226
Community amenities	715,900	715,147
Recreation and culture	77,000	75,388
Economic services	191,000	192,781
Other property and services	87,500	76,296
	1,258,100	1,234,052

9. GRANT REVENUE

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

By Program:

Operating grants, subsidies and contributions

	2018/19 Budget	2017/18 Actual
	\$	\$
Governance	59,500	67,838
General purpose funding	819,286	1,503,780
Law, order, public safety	291,658	732,562
Health	500	0
Education and welfare	0	15,240
Housing	500	294
Community amenities	5,000	17,127
Recreation and culture	48,000	46,236
Transport	175,128	181,117
Economic services	6,000	17,268
Other property and services	28,000	3,218,194
	1,433,572	5,799,656

Non-operating grants, subsidies and contributions

	2018/19 Budget	2017/18 Actual
	\$	\$
Law, order, public safety	632,458	10,000
Recreation and culture	3,634,772	50,455
Transport	697,022	773,527
	4,964,252	833,982

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

10. OTHER INFORMATION

	2018/19 Budget	2017/18 Actual	2017/18 Budget
The net result includes as revenues	\$	\$	\$
(a) Interest earnings			
Investments			
- Reserve funds	70,000	72,562	70,000
- Other funds	40,000	32,154	60,000
Other interest revenue (refer note 1b)	75,000	76,344	85,000
	185,000	181,060	215,000
(b) Other revenue			
Other	20,000	19,260	20,000
	20,000	19,260	20,000
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	25,000	41,756	25,000
Other services	12,000	6,269	10,000
	37,000	48,025	35,000
(d) Interest expenses (finance costs)			
Borrowings (refer note 6(a))	178,038	116,796	125,584
	178,038	116,796	125,584
(e) Elected members remuneration			
Meeting fees	123,784	111,284	123,784
Mayor/President's allowance	29,273	29,352	29,273
Deputy Mayor/President's allowance	7,318	7,318	7,318
Travelling expenses	9,000	223	9,000
Telecommunications allowance	18,000	15,486	18,000
	187,375	163,663	187,375

11. MAJOR LAND TRANSACTIONS

It is not anticipated any major land transactions will occur in 2018/19.

12. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2018/19.

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

13. INTERESTS IN JOINT ARRANGEMENTS

It is not anticipated the Shire will be party to any joint venture arrangements during 2018/19.

14. 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 30-Jun-18	Estimated amounts received	Estimated amounts paid	Estimated balance 30-Jun-19
	\$	\$	(\$)	\$
Housing Bonds	13,525	0	0	13,525
BCITF/Building Services Levy	13,221	15,000	(15,000)	13,221
Quarry Rehabilitation Bonds	1,464,816	30,000	0	1,494,816
Road Construction Bonds	27,998	0	0	27,998
Venue Hire Bonds	8,900	8,000	(8,000)	8,900
Crossover Bonds	56,340	0	0	56,340
Kerb Deposits	8,700	0	0	8,700
Standpipe Bonds	17,110	2,500	(1,750)	17,860
Other Deposits	5,644	500	(500)	5,644
Planning Bonds	537	0	0	537
Key Bonds	6,161	200	0	6,361
Library Bonds	175	0	0	175
Swimming Pool Funds	119,007	0	(119,007)	0
	1,742,134	56,200	(144,257)	1,654,077

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

**15. SIGNIFICANT ACCOUNTING POLOCIES - OTHER
INFORMATION**

GOODS AND SERVICES TAX (GST)

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

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

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

CRITICAL ACCOUNTING ESTIMATES

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

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

ROUNDING OFF FIGURES

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

COMPARATIVE FIGURES

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

BUDGET COMPARATIVE FIGURES

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

REVENUE RECOGNITION

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.

**RATES SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2019**

BY NATURE OR TYPE

	NOTE	2018/19 Budget \$	2017/18 Actual \$	2017/18 Budget \$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2	2,447,596	2,062,788	2,062,788
		2,447,596	2,062,788	2,062,788
Revenue from operating activities (excluding rates)				
Operating grants, subsidies and contributions	9	1,433,572	5,799,656	4,323,251
Fees and charges	8	1,258,100	1,234,052	1,271,650
Interest earnings	10(a)	185,000	181,060	215,000
Other revenue	10(b)	20,000	19,260	20,000
Profit on asset disposals	4	101,685	2,544	89,959
		2,998,357	7,236,572	5,919,860
Expenditure from operating activities				
Employee costs		(4,537,774)	(4,172,962)	(4,296,690)
Materials and contracts		(2,791,750)	(6,058,078)	(6,281,733)
Utility charges		(237,723)	(237,777)	(223,328)
Depreciation on non-current assets	5	(3,706,700)	(3,689,753)	(5,077,500)
Interest expenses	10(d)	(178,038)	(116,796)	(125,584)
Insurance expenses		(256,750)	(255,850)	(280,013)
Other expenditure		(116,157)	(89,676)	(116,500)
Loss on asset disposals	4	(194,752)	(20,108)	(133,746)
		(12,019,644)	(14,641,000)	(16,535,094)
Operating activities excluded from budget				
(Profit) on asset disposals	4	(101,685)	(2,544)	(89,959)
Loss on disposal of assets	4	194,752	20,108	133,746
Depreciation on assets	5	3,706,700	3,689,753	5,077,500
Movement in employee benefit provisions (non-current)		0	42,585	0
Amount attributable to operating activities		(2,773,924)	(1,591,738)	(3,431,159)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	9	4,964,252	833,982	1,992,177
Purchase property, plant and equipment	4(a)	(4,323,974)	(819,209)	(741,400)
Purchase and construction of infrastructure	4(a)	(7,994,931)	(1,955,332)	(3,743,109)
Proceeds from disposal of assets	4	850,000	182,000	831,100
Amount attributable to investing activities		(6,504,653)	(1,758,559)	(1,661,232)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(301,174)	(228,745)	(228,744)
Proceeds from new borrowings	6(b)	1,800,000	0	0
Transfers to cash backed reserves (restricted assets)	7(a)	(1,239,350)	(395,655)	(979,250)
Transfers from cash backed reserves (restricted assets)	7(a)	2,864,603	227,496	173,418
Amount attributable to financing activities		3,124,079	(396,904)	(1,034,576)
Budgeted deficiency before general rates		(6,154,498)	(3,747,201)	(6,126,967)
Estimated amount to be raised from general rates	1	6,381,727	6,194,796	6,244,986
Net current assets at end of financial year - surplus/(deficit)	2	227,229	2,447,595	118,019

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

Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2019

For The Period Ending 30 June 2019							
COA	Description	2018/2019 Detail Budget		2017/2018 Actual		2017/2018 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>GENERAL PURPOSE FUNDING - RATES</u>							
<u>OPERATING EXPENDITURE</u>							
031208	Rates Written Off		(850)		(987)		(850)
031209	Administration Allocation - Rates		(132,088)		(103,062)		(107,928)
031210	Rates - Employee Costs		(41,337)		(42,131)		(41,337)
031212	Rates - Professional Development		(625)		0		(1,000)
031215	Postage		(5,750)		(5,554)		(5,500)
	Rates Notices - 3,000						
	Instalments Notices x 3 - 2,750						
031216	Rating Valuations		(100,000)		(22,882)		(20,000)
	GRV Valuations - 82,500						
	UV Valuations - 15,000						
	Interim Valuations - 2,500						
031217	Title Searches		(500)		(278)		(850)
031218	Rates Legal Expenses		(30,000)		(25,110)		(45,000)
	Debt Collection Costs - partially recouped						
031219	Rates Review		(20,000)		(93,801)		(101,000)
	Valuations - 20,000						
			(331,150)		(293,804)		(323,465)
<u>OPERATING REVENUE</u>							
031301	Rates Levied - All Areas	6,380,627		6,230,755		6,243,886	
031302	Ex Gratia Rates	1,100		1,163		1,100	
031303	Interest On Outstanding/Overdue Rates	50,000		49,419		60,000	
031304	Back Rates - Levied	0		(853)		0	
031305	Instalment Charges	25,000		26,925		25,000	
031306	Rates - Administration Fee	20,000		19,260		20,000	
031307	Rates - Property Account Enquiries	22,000		17,983		25,000	
031308	Rates - Payment Plan Administration Fee	4,500		4,900		3,500	
031309	Rates Paid In Advance	0		(36,270)		0	
031330	Sale Of Electoral Rolls & Maps	100		100		100	
031331	Rates - Legal Expenses Recovered	30,000		28,292		50,000	
031332	ESL - Administration Fee	4,400		4,400		4,400	
		6,537,727		6,346,075		6,432,986	
TOTAL RATES - Operating		6,537,727	(331,150)	6,346,075	(293,804)	6,432,986	(323,465)
<u>CAPITAL EXPENDITURE</u>							
			0		0		0
<u>CAPITAL REVENUE</u>							
		0		0		0	
TOTAL RATES - Capital		0	0	0	0	0	0
TOTAL RATES		6,537,727	(331,150)	6,346,075	(293,804)	6,432,986	(323,465)

Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2019

For the Period Ending 30 June 2019							
COA	Description	2018/2019 Detail Budget		2017/2018 Actual		2017/2018 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>GENERAL PURPOSE FUNDING - GENERAL PURPOSE GRANTS</u>							
<u>OPERATING EXPENDITURE</u>							
032201	Administration Allocation - General Purpose Funding		(109,473)		(94,483)		(98,670)
			(109,473)		(94,483)		(98,670)
<u>OPERATING REVENUE</u>							
032330	General Purpose Grant	488,198		927,203		491,561	
032331	Road Improvement Grant	301,088		548,285		292,763	
		789,286		1,475,488		784,324	
TOTAL GENERAL PURPOSE GRANTS - Operating		789,286	(109,473)	1,475,488	(94,483)	784,324	(98,670)
TOTAL GENERAL PURPOSE GRANTS - Capital		0	0	0	0	0	0
TOTAL GENERAL PURPOSE GRANTS		789,286	(109,473)	1,475,488	(94,483)	784,324	(98,670)
<u>GENERAL FINANCE</u>							
<u>OPERATING REVENUE</u>							
032334	Interest On Investment	40,000		32,154		60,000	
032335	Interest On Reserve Accounts	70,000		72,562		70,000	
		110,000		104,716		130,000	
TOTAL GENERAL FINANCE - Operating		110,000	0	104,716	0	130,000	0
TOTAL GENERAL FINANCE - Capital		0	0	0	0	0	0
TOTAL GENERAL FINANCE		110,000	0	104,716	0	130,000	0
TOTAL GENERAL PURPOSE FUNDING		7,437,013	(440,623)	7,926,279	(388,287)	7,347,310	(422,135)

Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2019

For The Period Ending 30 June 2019							
COA	Description	2018/2019 Detail Budget		2017/2018 Actual		2017/2018 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>GOVERNANCE & ADMINISTRATION</u>							
<u>GOVERNANCE</u>							
<u>OPERATING EXPENDITURE</u>							
041220	Bad Debts Written Off		(500)		0		(500)
041201	AROC Secretariat		(5,500)		(5,081)		(5,500)
041202	Memb. Attendance & Allowance		(145,385)		(126,993)		(150,785)
	<u>Attendance Fees</u>						
	Councillors x 8 - 103,712						
	Shire President x 1 - 20,073						
	<u>ICT Allowance</u>						
	Councillors - 9 - 3,600						
	IT Monthly & Annual Fees - 9,000						
	<u>Expenses</u>						
	Councillors x 9 - 9,000						
041203	Members Professional Development		(25,000)		(25,057)		(30,000)
041204	Election Expenses		(3,000)		(33,923)		(25,000)
041205	Shire Presidents/Deputy Allowance		(36,591)		(36,670)		(36,591)
	President's Allowance - 29,273						
	Deputy President's Allowance - 7,318						
041207	Refreshments & Functions - Councillors		(8,500)		(8,836)		(10,000)
041208	Refreshments & Functions - Staff		(10,000)		(8,863)		(12,000)
041210	Members Insurance		(4,000)		(3,995)		(5,500)
041211	Subscriptons		(25,000)		(23,195)		(25,000)
	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 Subscriptions - 7,380						
041212	Governance Other Expenses		(25,000)		(8,176)		(5,000)
	CEO Appraisal - 20,000						
	Governance Expense - 5,000						
041213	Printing & Stationery		(3,000)		(2,732)		(3,000)
041214	Advertising		(10,000)		(8,346)		(12,000)
041218	Administration Allocation - Governance		(363,461)		(313,685)		(327,618)
041219	Audit Fees		(37,000)		(48,025)		(35,000)
041222	Legal Fees		(35,000)		(49,562)		(25,000)
000312	Deprec Of Assets-Members		(10,000)		(9,818)		(10,000)
041223	Local Laws		(2,000)		0		(2,000)
041228	Integrated Strategic Plan/s		(13,140)		(70,251)		(68,000)
	Profile iD Annual Subscription - 4,000						
	Tourism Strategy - 9,140						
			(762,077)		(783,208)		(788,494)
<u>OPERATING REVENUE</u>							
041320	Recoups - Contributions, Donations & Reimbursements	7,500		13,458		7,500	
041321	Grants - Governance	1,000		0		1,000	
		8,500		13,458		8,500	
TOTAL GOVERNANCE (Operating)		8,500	(762,077)	13,458	(783,208)	8,500	(788,494)
<u>CAPITAL EXPENDITURE</u>							
041252	Transfer To Anzac 100Th Reserve		0		(1,325)		(1,000)
			0		(1,325)		(1,000)
<u>CAPITAL REVENUE</u>							
041324	Transfer From ANZAC 100th Anniversary Reserve	0		88,742		88,418	
		0		88,742		88,418	
TOTAL GOVERNANCE (Capital)		0	0	88,742	(1,325)	88,418	(1,000)
TOTAL GOVERNANCE		8,500	(762,077)	102,200	(784,532)	96,918	(789,494)

Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2019

For The Period Ending 30 June 2019							
COA	Description	2018/2019 Detail Budget		2017/2018 Actual		2017/2018 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>GOVERNANCE & ADMINISTRATION</u>							
<u>ADMINISTRATION</u>							
<u>OPERATING EXPENDITURE</u>							
042201	Administration - Employee Costs		(1,093,302)		(1,071,509)		(1,075,053)
042205	Administration - Insurance Workers Compensation Income Protection		(69,635)		(56,928)		(73,635)
042206	Administration Staff - FBT		(15,000)		(11,667)		(12,000)
042207	Administration - Professional Development		(24,500)		(17,266)		(18,875)
042208	Advertising		(2,000)		(784)		(3,000)
042210	Administration Office - Maintenance & Surrounds Parks & Gardens - 19,032 Building - 12,023 Utilities - 48,200		(79,256)		(70,321)		(78,534)
042211	Administration - Printing & Stationery		(25,000)		(27,806)		(25,000)
042212	Administration - Telephone & Internet Annual Telephone Expense - 22,591 Annual Internet Expense - 19,430		(42,021)		(25,350)		(35,000)
042213	Office Equipment - Maintenance & Minor Purchase		(11,000)		(9,514)		(15,000)
042214	Bank Fees & Charges		(18,000)		(18,522)		(18,000)
042215	Administration - Postage & Freight		(6,000)		(7,070)		(5,000)
042216	Administration - Computer - Hardware & Software Annual Synergy Licence - 41,063 IT Support, Hardware & Software Leases - 57,373 Computers - 15,000 IT Upgrade - 140,000		(255,936)		(159,533)		(111,082)
042217	Administration - Vehicle Expenses		(15,000)		(14,353)		(10,000)
042218	Administration - Legal Expenditure		(3,000)		(2,282)		(1,000)
042220	Administration - Other Expenditure Risk Management - 13,000 WALGA Tax Service - 1,415 Other - 9,935		(24,350)		(26,282)		(24,350)
042222	Occupation Health & Safety Outcomes OSH - 10,000		(10,000)		(8,604)		(10,000)
000772	Administration - Depreciation		(67,000)		(66,366)		(92,500)
00B402	Less Administration Allocation		1,710,000		1,500,168		1,567,029
			(51,000)		(93,990)		(41,000)
<u>OPERATING REVENUE</u>							
042331	Legal Expenses Recovered	1,000		0		1,000	
042334	Administration - Income	40,000		44,868		20,000	
042342	Administration - Income - Gst Free	10,000		10,984		20,000	
		51,000		55,852		41,000	
TOTAL ADMINISTRATION (Operating)		51,000	(51,000)	55,852	(93,990)	41,000	(41,000)
<u>CAPITAL EXPENDITURE</u>							
042254	Transfer To Employee Entitlement Reserve - Administration		(20,000)		(37,094)		(50,000)
042255	Transfer To Information Technology Reserve Interest		(500)		(491)		(500)
042401	Admin Building - Old Court House, Feinnes St Q191 - Investigate & Remediation of Damp & Brickwork - 10,000 Q190 - Chambers Ceiling Repaint - 5,000 Q175 - Generator - Administration - 12,500 Q174 - Admin Office Disability Access Doors - 10,000		(37,500)		(131,776)		(102,500)
			(58,000)		(169,361)		(153,000)
<u>CAPITAL REVENUE</u>							
042330	Transfer From Employee Entitlement Reserve	20,000		18,261		20,000	
		20,000		18,261		20,000	
TOTAL ADMINISTRATION (Capital)		20,000	(58,000)	18,261	(169,361)	20,000	(153,000)
TOTAL ADMINISTRATION		71,000	(109,000)	74,114	(263,351)	61,000	(194,000)
TOTAL GOVERNANCE & ADMINISTRATION		79,500	(871,077)	176,313	(1,047,883)	157,918	(983,494)

Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2019

For The Period Ending 30 June 2019							
COA	Description	2018/2019 Detail Budget		2017/2018 Actual		2017/2018 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>LAW, ORDER & PUBLIC SAFETY - FIRE PREVENTION</u>							
<u>OPERATING EXPENDITURE</u>							
051200	Strategic Access & Egress Land Tenure - 20,000 Annual Maintenance - 15,000		(35,000)		(7,594)		(65,000)
051201	Mitigation Works - Fire		(20,000)		(21,278)		(20,000)
051202	Firefighting - Water Tanks Tank Maintenance - 8,000 Grounds Maintenance - 2,000		(10,000)		(10,017)		(10,000)
051203	Administration Allocation - Fire Prevention		(33,276)		(28,803)		(30,015)
051205	Lops - Other Expenditure		(2,000)		(2,287)		(2,000)
051206	Fire Prevention - Employee Costs		(54,769)		(43,327)		(40,191)
051207	Shire Fire-Fighting Vehicle Expenses		(7,000)		(5,171)		(5,000)
051209	Firebreak Enforcement Inspections - 5,000		(5,000)		(4,328)		(7,700)
051210	Fire Prevention - Advertising & Signs		(6,000)		(4,252)		(6,000)
051215	Firefighting - Shire Resources SMS Message Alert Service - 10,000 Firefighter Licence Upgrades - 3,800 Station & Shed Site Maintenance - 4,000 Oxysock Servicing - 1,920 Fire Fighting - 10,280		(30,000)		(23,411)		(37,390)
051220	Brigade Plant & Equip (Less \$1,000)		(4,000)		(1,759)		(4,000)
051221	Brigade Plant & Equip Maint		(3,000)		(674)		(3,000)
051222	Brigade Vehicles,Trailers Maint		(72,000)		(72,417)		(68,000)
051223	Dfes Brigade Buildings - Maint		(7,850)		(9,903)		(6,000)
051224	Brigade Clothing & Access		(24,000)		(27,218)		(24,000)
051225	Brigade Utilities,Rates & Taxes		(15,000)		(16,363)		(15,000)
051226	Brigade Other Goods & Services		(20,489)		(16,706)		(13,000)
051227	Brigade Insurances		(17,000)		(14,716)		(17,000)
001742	Deprec Of Assets - Fire		(120,000)		(125,454)		(97,500)
			(486,384)		(435,680)		(470,796)
<u>OPERATING REVENUE</u>							
051331	Grant/Contributions - Fire Q187 - Morangup Co Location Centre Upgrade - 316,000 Q181 - Coondle Nunile Fire Station - 277,400 Q180 Emergency Water Tanks - 39,058	632,458		312,891		64,058	
051335	Fines & Penalties	15,000		10,310		15,000	
051336	Esl Levy Recoup	161,489		165,894		150,000	
		808,947		489,095		229,058	
TOTAL FIRE PREVENTION - Operating		808,947	(486,384)	489,095	(435,680)	229,058	(470,796)
<u>CAPITAL EXPENDITURE</u>							
051250	LOPS - Purchase Plant & Equipment		0		(287,891)		0
051253	Lops - Building - Capital Expenditure Q187 - Morangup Co Location Centre Upgrade - 326,000 Q181A Coondle Nunile Fire Station - 337,400		(663,400)		0		0
051254	Lops - Infrastructure Other Q180 Emergency Water Tanks - 39,058		(39,058)		(93,378)		(239,651)
051401	Transfer To Reserve - Strategic Fire Acess & Egress Interest & 50,000		(53,000)		(96,172)		(100,000)
			(755,458)		(477,441)		(339,651)
<u>CAPITAL REVENUE</u>							
		0		0		0	
TOTAL FIRE PREVENTION - Capital		0	(755,458)	0	(477,441)	0	(339,651)
TOTAL FIRE PREVENTION		808,947	(1,241,842)	489,095	(913,121)	229,058	(810,447)

Shire of Toodyay - Operating Statement by Function & Activity
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COA		Description	2018/2019 Detail Budget		2017/2018 Actual		2017/2018 Budget	
			Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>LAW, ORDER & PUBLIC SAFETY - ANIMAL CONTROL</u>								
<u>OPERATING EXPENDITURE</u>								
052201	Animal Control - Employee Costs			(40,316)		(44,529)		(40,191)
052203	Cat Control Expenses			(1,000)		(937)		(1,000)
052205	Other Costs - Animal Control			(7,056)		(3,118)		(2,000)
	Infringement Books - 2,556							
	Animal Registration Forms - 1,000							
	Other Expense - 3,500							
052207	Dog Control Expenses			(2,845)		(2,657)		(2,000)
052208	Maintenance - Dog & Cat Pounds			(4,349)		(3,148)		(2,990)
052209	Other Animal Control			(3,500)		(2,684)		(1,000)
052213	Depreciation - Animal Control			(9,000)		(8,814)		(10,000)
052214	Administration Allocation - Animal Control			(25,769)		(24,181)		(25,076)
052215	Vehicle Expenses - Animal Control			(5,000)		(4,205)		(5,000)
				(98,835)		(94,272)		(89,257)
<u>OPERATING REVENUE</u>								
052321	Fines & Penalties		5,000		6,657		1,000	
	Dogs, Cats, Parking, Waste & Other							
052322	Impound Fees		5,000		5,610		2,000	
	Dogs, Cats, Parking, Waste & Other							
052323	Dog Registration Fees		25,000		27,981		25,000	
052324	Kennel Licences		100		200		100	
052325	Other Income - Fees, Charges & Reimbursements		2,000		2,670		1,000	
052326	Fees & Charges - Other Councils		100		0		500	
	Dogs, Cats, Parking, Waste & Other							
052328	Cat Registration Fees		5,000		3,921		5,000	
			42,200		47,039		34,600	
TOTAL ANIMAL CONTROL - Operating			42,200	(98,835)	47,039	(94,272)	34,600	(89,257)
<u>CAPITAL EXPENDITURE</u>								
052212	Animal Management Facility - Building Expenditure			(5,000)		0		0
	Q006 - Dog Pound Infrastructure Alterations - 5,000			(5,000)		0		0
<u>CAPITAL REVENUE</u>								
			0		0		0	
TOTAL ANIMAL CONTROL - Capital			0	(5,000)	0	0	0	0
TOTAL ANIMAL CONTROL			42,200	(103,835)	47,039	(94,272)	34,600	(89,257)

Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2019

COA	Description	2018/2019 Detail Budget		2017/2018 Actual		2017/2018 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>OTHER</u>							
	<u>OPERATING EXPENDITURE</u>						
053201	Employee Costs - Other Lops		(78,965)		(87,502)		(78,715)
053203	Telephone Expense		(1,500)		(1,730)		(1,500)
053204	CCTV Operational Expenses		(5,000)		(5,767)		(2,000)
	Maintenance - In-house						
053206	Vehicle Expenses - Rangers		(9,000)		(8,382)		(7,000)
053207	Administration Allocation - Lops Other		(30,030)		(25,503)		(26,562)
053208	Depreciation - Lops - Other		(4,900)		(4,820)		(3,500)
053209	SEMC AWARE Grant Expenditure		(4,000)		0		0
053210	Roadwise Expenditure		0		(1,766)		(1,000)
			(133,395)		(135,471)		(120,277)
	<u>OPERATING REVENUE</u>						
053321	Fines & Penalties	3,000		2,920		1,000	
053322	Other Income	5,500		0		1,500	
	SEMC Aware Grant - 4,000						
	Other Income - 1,500						
053324	Roadwise Income	0		0		1,000	
		8,500		2,920		3,500	
	TOTAL (LOPS) OTHER - Operating	8,500	(133,395)	2,920	(135,471)	3,500	(120,277)
	<u>CAPITAL EXPENDITURE</u>						
053401	CCTV - Closed Circuit Television Camera - Security		0		(11,801)		(8,500)
053402	Transfer To CCTV Reserve		(10,350)		(367)		(250)
	Interest & 10,000						
			(10,350)		(12,168)		(8,750)
	<u>CAPITAL REVENUE</u>						
		0		0		0	
	TOTAL (LOPS) OTHER - Capital	0	(10,350)	0	(12,168)	0	(8,750)
	TOTAL (LOPS) OTHER	8,500	(143,745)	2,920	(147,640)	3,500	(129,027)

Shire of Toodyay - Operating Statement by Function & Activity
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For The Period Ending 30 June 2019

COA	Description	2018/2019 Detail Budget		2017/2018 Actual		2017/2018 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>EMERGENCY MANAGEMENT</u>							
<u>OPERATING EXPENDITURE</u>							
054202	Recovery Expenses		(2,000)		(53)		(2,000)
054203	Administration Allocation - Emergency Management		(32,420)		(29,403)		(30,785)
054204	CESM - Employee Costs		(127,711)		(116,033)		(116,187)
054206	DFES Co-Location Centre - Stirling Terrace		(200)		0		0
054208	Cesm Vehicle Expenses		(7,000)		(7,203)		(7,000)
054209	SES Plant & Equipment (less \$1000)		(10,000)		(10,863)		(10,420)
054210	SES Plant & Equipment Maintenance		(1,000)		(120)		(1,000)
054211	SES Vehicles, Trailers Maintenance		(6,000)		(6,127)		(4,000)
054212	SES Building - Maintenance		(2,000)		(725)		(1,000)
054214	SES Utilities, rates & taxes		(2,000)		(2,851)		(2,000)
054215	SES Other Goods & Services		(1,000)		(2,512)		(1,000)
054216	SES Insurance		(2,000)		0		(2,000)
054217	Bushfire Risk Management Coordinator - Employee Expense		(140,235)		0		0
054218	Bushfire Risk Management Coordinator - Other Expense		(33,321)		0		0
			(366,887)		(175,891)		(177,392)
<u>OPERATING REVENUE</u>							
054335	CESM - Recoup	102,169		71,882		100,000	
054337	Toodyay District SES Grant	24,000		18,338		21,420	
054338	Bushfire Risk Management Coordinator - Recoup	0		173,556		0	
		126,169		263,776		121,420	
TOTAL EMERGENCY MANAGEMENT - Operating		126,169	(366,887)	263,776	(175,891)	121,420	(177,392)
<u>CAPITAL EXPENDITURE</u>							
054205	Transfer To Emergency Management & Recovery Reserve - Interest		(2,500)		(1,638)		(5,000)
			(2,500)		(1,638)		(5,000)
<u>CAPITAL REVENUE</u>							
		0		0		0	
TOTAL EMERGENCY MANAGEMENT - Capital		0	(2,500)	0	(1,638)	0	(5,000)
TOTAL EMERGENCY MANAGEMENT		126,169	(369,387)	263,776	(177,529)	121,420	(182,392)

Shire of Toodyay - Operating Statement by Function & Activity
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COA	Description	2018/2019 Detail Budget		2017/2018 Actual		2017/2018 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>FIRE & LAND MANAGEMENT</u>							
<u>OPERATING EXPENDITURE</u>							
055401	Reserves Management Mitigation Works - 30,000 Reserve Track Maintenance - 10,000		(40,000)		(48,537)		(50,680)
055406	Reserves Management - Employee Costs		(82,493)		(79,494)		(80,176)
055407	RMO - Vehicle Expenses		(5,000)		(5,619)		(5,000)
055412	RMO - Professional Development		(1,250)		0		(1,000)
055413	Administration Allocation - Reserve Managment		(25,176)		(23,103)		(24,119)
			(153,919)		(156,753)		(160,975)
<u>OPERATING REVENUE</u>							
055502	Reserves Management - Telecommunications Leases	20,000		19,962		20,000	
		20,000		19,962		20,000	
TOTAL LAND & FIRE MANAGEMENT - Operating		20,000	(153,919)	19,962	(156,753)	20,000	(160,975)
<u>CAPITAL EXPENDITURE</u>							
			0		0		0
<u>CAPITAL REVENUE</u>							
		0		0		0	
TOTAL LAND & FIRE MANAGEMENT - Capital		0	0	0	0	0	0
TOTAL LAND & FIRE MANAGEMENT		20,000	(153,919)	19,962	(156,753)	20,000	(160,975)
TOTAL LAW ORDER & PUBLIC SAFETY		1,005,816	(2,012,728)	822,792	(1,489,314)	408,578	(1,372,098)

Shire of Toodyay - Operating Statement by Function & Activity
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COA	Description	2018/2019 Detail Budget		2017/2018 Actual		2017/2018 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
HEALTH							
PUBLIC HEALTH							
	<u>OPERATING EXPENDITURE</u>						
074201	Public Health - Employee Costs		(130,667)		(130,112)		(130,600)
074206	Health - Professional Development		(2,562)		(2,058)		(2,250)
074208	Health Control Expenses		(3,000)		(5,145)		(2,500)
074209	Legal Expenses		(2,500)		(2,417)		(2,000)
076201	Analytical Expenses		(2,000)		(1,926)		(1,500)
074210	Administration Allocation - Public Health		(23,819)		(21,902)		(22,871)
002502	Deprec Of Assets - Health		(35,500)		(35,396)		(40,000)
			(200,048)		(198,956)		(201,721)
	<u>OPERATING REVENUE</u>						
074331	Legal Expenses Recoup	500		0		500	
074332	Health Act Fees,Licences	20,000		15,154		20,000	
074333	Fines And Penalties	3,000		2,909		10,000	
		23,500		18,063		30,500	
	TOTAL PUBLIC HEALTH - Operating	23,500	(200,048)	18,063	(198,956)	30,500	(201,721)
	<u>CAPITAL EXPENDITURE</u>						
			0		0		0
	<u>CAPITAL REVENUE</u>						
		0		0		0	
	TOTAL PUBLIC HEALTH - Capital	0	0	0	0	0	0
	TOTAL PUBLIC HEALTH	23,500	(200,048)	18,063	(198,956)	30,500	(201,721)
OTHER HEALTH							
	<u>OPERATING EXPENDITURE</u>						
077201	Alma Beard Centre Building Maintenance - 10,075 Garden Maintenance - 8,323 Operational Expenditure - 15,807		(34,205)		(26,945)		(34,610)
077202	Alma Beard Medical Centre - Rental Offset by GL: 077330		(35,000)		(35,000)		(35,000)
077203	Administration Allocation - Other Health		(26,686)		(24,453)		(25,509)
			(95,891)		(86,398)		(95,119)
	<u>OPERATING REVENUE</u>						
077330	Alma Beard Medical Centre - Rental Offset by GL: 077202 Physiotherapy Room Rental - 6,000	41,000		41,066		41,000	
		41,000		41,066		41,000	
	TOTAL OTHER HEALTH - Operating	41,000	(95,891)	41,066	(86,398)	41,000	(95,119)
	<u>CAPITAL EXPENDITURE</u>						
			0		0		0
	<u>CAPITAL REVENUE</u>						
		0		0		0	
	TOTAL OTHER HEALTH - Capital	0	0	0	0	0	0
	TOTAL OTHER HEALTH	41,000	(95,891)	41,066	(86,398)	41,000	(95,119)
	TOTAL HEALTH	64,500	(295,939)	59,129	(285,354)	71,500	(296,840)

Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2019

COA	Description	2018/2019 Detail Budget		2017/2018 Actual		2017/2018 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
	EDUCATION AND WELFARE						
	<u>OPERATING EXPENDITURE</u>						
081100	Aged & Disabled - Other - Operating Expenditure		(5,000)		0		(10,000)
081110	Admin Allocation - Other Aged & Disabled		(27,054)		(24,303)		(25,372)
081150	Aged & Disabled - Employee Costs		(31,980)		(37,561)		(31,597)
			(64,034)		(61,864)		(66,969)
	<u>OPERATING REVENUE</u>						
082200	Grants, Subsidies & Contributions - Aged & Disabled Other	0		15,240		20,240	
		0		15,240		20,240	
	TOTAL EDUCATION AND WELFARE - Operating	0	(64,034)	15,240	(61,864)	20,240	(66,969)
	<u>CAPITAL EXPENDITURE</u>						
083300	Aged & Disabled - Other - Capital Expenditure		(20,000)		(10,363)		(10,000)
	Q179 Structural Repairs Butterly House - 20,000						
			(20,000)		(10,363)		(10,000)
	<u>CAPITAL REVENUE</u>						
		0		0		0	
	TOTAL EDUCATION AND WELFARE - Capital	0	(20,000)	0	(10,363)	0	(10,000)
	TOTAL EDUCATION AND WELFARE	0	(84,034)	15,240	(72,227)	20,240	(76,969)
	TOTAL EDUCATION AND WELFARE	0	(84,034)	15,240	(72,227)	20,240	(76,969)

Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2019

COA	Description	2018/2019 Detail Budget		2017/2018 Actual		2017/2018 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
HOUSING							
STAFF HOUSING							
	<u>OPERATING EXPENDITURE</u>						
091201	Lot 35; 19A & 19B Clinton Street - Duplex Building - 5,840 Garden Maintenance - 1,384 Utilities & Insurance - 4,233		(11,457)		(10,924)		(16,489)
002602	Deprec Of Assets - Staff Housing		(5,500)		(5,196)		(10,000)
			(16,957)		(16,120)		(26,489)
	<u>OPERATING REVENUE</u>						
091330	Shire Owned Housing - Rental Income	10,000		5,400		0	
091332	Recoups - Staff Housing	500		294		0	
		10,500		5,694		0	
	TOTAL STAFF HOUSING - Operating	10,500	(16,957)	5,694	(16,120)	0	(26,489)
	<u>CAPITAL EXPENDITURE</u>						
			0		0		0
	<u>CAPITAL REVENUE</u>						
		0		0		0	
	TOTAL STAFF HOUSING - Capital	0	0	0	0	0	0
	TOTAL STAFF HOUSING	10,500	(16,957)	5,694	(16,120)	0	(26,489)
OTHER HOUSING							
	<u>OPERATING EXPENDITURE</u>						
092203	Butterly House		(2,350)		(3,163)		(5,000)
002662	Deprec Of Assets-Housing		(20,000)		(19,191)		(105,000)
			(22,350)		(22,354)		(110,000)
	<u>OPERATING REVENUE</u>						
092331	Recoups/Reimbursements - Aged Housing	0		826		0	
		0		826		0	
	TOTAL OTHER HOUSING - Operating	0	(22,350)	826	(22,354)	0	(110,000)
	<u>CAPITAL EXPENDITURE</u>						
			0		0		0
	<u>CAPITAL REVENUE</u>						
		0		0		0	
	TOTAL OTHER HOUSING - Capital	0	0	0	0	0	0
	TOTAL OTHER HOUSING	0	(22,350)	826	(22,354)	0	(110,000)
	TOTAL HOUSING	10,500	(39,307)	6,519	(38,474)	0	(136,489)

Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2019

For The Period Ending 30 June 2019							
COA	Description	2018/2019 Detail Budget		2017/2018 Actual		2017/2018 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>COMMUNITY AMMENITIES</u>							
<u>HOUSEHOLD REFUSE</u>							
<u>OPERATING EXPENDITURE</u>							
101201	Waste Transfer Station - Maintenance & Operating Building Maintenance - 4,333 Parks & Gardens - 20,624 Utilities/Insurance - 4,958		(29,915)		(27,437)		(27,516)
101202	Disposal Of Refuse		(40,000)		(42,666)		(40,000)
101203	Domestic Refuse Collection - Includes fortnightly recycle collection Mandatory Waste Collections (inc Shire) - 85,000 1,212 Requested Waste Collections - 124,000 120 Commercial Waste Collection - 42,000 80 Street Bins - 35,000 Monthly tonnage collection fee - 100,000		(386,000)		(364,917)		(335,000)
101204	Administration Allocation - Household Refuse		(27,999)		(23,103)		(24,187)
101207	Waste Transfer Station - Waste Management Contract		(140,000)		(146,721)		(140,000)
002752	Deprec Of Assets-Rubbish		(5,800)		(5,738)		(10,000)
			(629,714)		(610,581)		(576,703)
<u>OPERATING REVENUE</u>							
101330	Domestic Rubbish Collection - Mandatory Includes fortnightly recycle collection 478 collections - 107,360	107,360		122,010		106,260	
101331	Commercial Rubbish Collection Includes fortnightly recycle collection 100 collections - 23,400	23,400		10,079		27,000	
101332	Transfer Station Entry Fees - Additional Passes \$60 per Twelve Passes \$30 per Six Passes \$5 per Single Pass	1,500		455		1,500	
101333	Waste Transfer Station Maintenance - Minimum Rate 3,086 Assessments @ \$80 per assessment	246,880		246,967		246,480	
101334	Domestic Rubbish Collection - Additional Includes fortnightly recycle collection 1,212 collections - 278,760	278,760		277,555		274,160	
		657,900		657,065		655,400	
TOTAL HOUSEHOLD REFUSE - Operating		657,900	(629,714)	657,065	(610,581)	655,400	(576,703)
<u>CAPITAL EXPENDITURE</u>							
101251	Waste Transfer Station - Capital Works Q188 - WTS Fire Wall - 16,000		(16,000)		0		0
101252	Transfer To Refuse Reserve Interest		(2,000)		(2,509)		(2,000)
			(18,000)		(2,509)		(2,000)
<u>CAPITAL REVENUE</u>							
		0		0		0	
TOTAL HOUSEHOLD REFUSE - Capital		0	(18,000)	0	(2,509)	0	(2,000)
TOTAL HOUSEHOLD REFUSE		657,900	(647,714)	657,065	(613,090)	655,400	(578,703)
<u>OTHER REFUSE</u>							
<u>OPERATING EXPENDITURE</u>							
102201	Administration Allocation - Other Refuse		(39,468)		(33,304)		(34,739)
102202	Tidy Towns Expenditure Tidy Towns Murial - 11,700 Other Expense - 2,000		(13,700)		0		(2,000)
102206	Street Bins Collection		(10,000)		(10,298)		(10,000)
102207	Litter Control - Other Parks & Gardens - 3,972 Community Cleanup Event - 1,000		(4,972)		(1,733)		(4,919)
			(68,140)		(45,334)		(51,658)
<u>OPERATING REVENUE</u>							
102332	Litter Infringements	0		0		250	
102333	Grants, Contributions & Reimbursements - Tidy Towns	0		1,364		0	
		0		1,364		250	

Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2019

COA	Description	2018/2019 Detail Budget		2017/2018 Actual		2017/2018 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
	TOTAL OTHER REFUSE - Operating	0	(68,140)	1,364	(45,334)	250	(51,658)
	<u>CAPITAL EXPENDITURE</u>						
			0		0		0
	<u>CAPITAL REVENUE</u>						
		0		0		0	
	TOTAL OTHER REFUSE - Capital	0	0	0	0	0	0
	TOTAL OTHER REFUSE	0	(68,140)	1,364	(45,334)	250	(51,658)
	<u>COMMUNITY AMMENITIES</u>						
	<u>SEWERAGE</u>						
	<u>OPERATING EXPENDITURE</u>						
			0		0		0
	<u>OPERATING REVENUE</u>						
103332	Dividend - Nth'M Liquid Waste Fac	0		15,763		10,000	
		0		15,763		10,000	
	TOTAL SEWERAGE - Operating	0	0	15,763	0	10,000	0
	<u>CAPITAL EXPENDITURE</u>						
			0		0		0
	<u>CAPITAL REVENUE</u>						
		0		0		0	
	TOTAL SEWERAGE - Capital	0	0	0	0	0	0
	TOTAL SEWERAGE	0	0	15,763	0	10,000	0

Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2019

COA	Description	2018/2019 Detail Budget		2017/2018 Actual		2017/2018 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
	<u>COMMUNITY SPONSORSHIP</u>						
	<u>OPERATING EXPENDITURE</u>						
104201	Community Grants & Sponsorships		(60,157)		(50,373)		(54,000)
	Discretionary Funds - 5,500						
	Moondyne Festival - 8,000						
	Christmas Street Party - 5,000						
	Music Festival - 6,000						
	Toodyay Ag Sponsorship as per agreement - 1,000						
	Toodyay RSL Centenary Celebrations - 2,000						
	Toodyay CRC - Laptop - 2,997						
	Morangup Playgroup - Events - 700						
	Toodyay P&C - School Fete - 2,300						
	Youthcare - 8,000						
	2J2 Air Live Radio - Transmitter - 3,960						
	Toodyay Cricket Club - 2,500						
	Julimar Volunteer Fire Brigade - Imaging Camera - 1,200						
	Toodyay Agricultural Society - Laptops - 2,000						
	Bush Poets - 1,000						
	Toodyay Car & Motorcycle Show - 1,500						
	Arts Toodyay Inc - Art Workshops - 1,500						
	Fibre Festival - 5,000						
104203	Community Contributions		(5,000)		0		(5,000)
	Waiving of Fees for Community Events						
			(65,157)		(50,373)		(59,000)
	<u>OPERATING REVENUE</u>						
104330	Contributions, Donations, Grants & Sponsorships	5,000		0		5,000	
		5,000		0		5,000	
	TOTAL COMMUNITY SPONSORSHIP - Operating	5,000	(65,157)	0	(50,373)	5,000	(59,000)
	<u>CAPITAL EXPENDITURE</u>						
			0		0		0
	<u>CAPITAL REVENUE</u>						
		0		0		0	
	TOTAL COMMUNITY SPONSORSHIP - Capital	0	0	0	0	0	0
	TOTAL COMMUNITY SPONSORSHIP	5,000	(65,157)	0	(50,373)	5,000	(59,000)

Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2019

For The Period Ending 30 June 2019							
COA	Description	2018/2019 Detail Budget		2017/2018 Actual		2017/2018 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>PROTECTION OF THE ENVIRONMENT</u>							
<u>OPERATING EXPENDITURE</u>							
105201	Environment - Employee Costs		(71,839)		(69,994)		(71,589)
105204	Environmental Expenditure		(10,000)		(9,610)		(10,000)
105205	Admin Alloc - Environment Protection		(22,309)		(20,552)		(21,481)
			(104,148)		(100,157)		(103,070)
<u>OPERATING REVENUE</u>							
		0		0		0	
TOTAL PROTECTION OF ENVIRONMENT - Operating		0	(104,148)	0	(100,157)	0	(103,070)
<u>CAPITAL EXPENDITURE</u>							
			0		0		0
<u>CAPITAL REVENUE</u>							
		0		0		0	
TOTAL PROTECTION OF ENVIRONMENT - Capital		0	0	0	0	0	0
TOTAL PROTECTION OF ENVIRONMENT		0	(104,148)	0	(100,157)	0	(103,070)
<u>TOWN PLANNING</u>							
<u>OPERATING EXPENDITURE</u>							
106201	Town Planning - Employee Costs		(159,156)		(166,828)		(159,155)
106205	Town Planning - Professional Development		(2,875)		(2,009)		(2,750)
106206	T.Plng Vehicle Expenses		(16,000)		(17,570)		(12,242)
106208	Rezoning/Subdivision Expenses		(1,000)		(909)		(1,000)
106209	T.Plng Other Expenses		(5,000)		(9,296)		(5,000)
	Advertising						
106210	T.Plng Legal Costs		(15,000)		(22,812)		(10,000)
106212	Administration Allocation - Town Planning		(43,479)		(40,955)		(42,787)
106213	Deprec Of Assets - T/P		(15,000)		(12,544)		(15,000)
106216	Contractor Expenses		(20,000)		(33,188)		(25,000)
			(277,510)		(306,111)		(272,934)
<u>OPERATING REVENUE</u>							
106332	Subdivision Fees	1,500		0		1,500	
106334	T.Plng Other Fees	40,000		43,556		35,000	
	3-6 Dog Applications						
	Planning Applications						
	Plan Searches						
		41,500		43,556		36,500	
TOTAL TOWN PLANNING - Operating		41,500	(277,510)	43,556	(306,111)	36,500	(272,934)
<u>CAPITAL EXPENDITURE</u>							
			0		0		0
<u>CAPITAL REVENUE</u>							
		0		0		0	
TOTAL TOWN PLANNING - Capital		0	0	0	0	0	0
TOTAL TOWN PLANNING		41,500	(277,510)	43,556	(306,111)	36,500	(272,934)

Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2019

For The Period Ending 30 June 2019							
COA	Description	2018/2019 Detail Budget		2017/2018 Actual		2017/2018 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>COMMUNITY AMMENITIES</u>							
<u>OTHER COMMUNITY SERVICES</u>							
<u>OPERATING EXPENDITURE</u>							
107201	Cemetery Maintenance		(47,653)		(24,647)		(46,291)
	Building Maintenance - 997						
	Parks & Gardens - 40,533						
	Operational/Utilities - 6,123						
107202	Federation Square Mtce		(11,816)		(5,146)		(13,065)
	Building Maintenance - 1,970						
	Parks & Gardens - 9,597						
	Operational/Utilities - 248						
107204	Toodyay Railway Station		(21,348)		(15,145)		(20,654)
	R015 Railway Lawns & Gardens - 11,412						
	R078 Railway Reserve - 5,684						
	Utilities - 4,252						
107205	Street Furniture		(2,098)		(181)		(1,919)
107206	War Memorial		(26,859)		(33,885)		(29,172)
	Parks & Gardens - 19,273						
	Building Maintenance - 1,518						
	Operational/Utilities - 6,068						
107210	Administration Allocation - Other Community Services		(22,309)		(20,552)		(21,481)
107211	Cemetery Operations - Gravedigging Etc		(16,000)		(26,163)		(15,000)
003502	Depr Of Assets-Amenities		(7,500)		(7,010)		(6,000)
			(155,583)		(132,729)		(153,582)
<u>OPERATING REVENUE</u>							
107331	Cemetery Fees (Inc Gst)	16,000		14,445		10,000	
107332	Cemetery Fees (Not Inc Gst)	500		80		500	
		16,500		14,525		10,500	
TOTAL OTHER COMMUNITY - Operating		16,500	(155,583)	14,525	(132,729)	10,500	(153,582)
<u>CAPITAL EXPENDITURE</u>							
107273	Toodyay Cemetery - Capital Works		(30,000)		0		(20,000)
	Q013 - Cemetery Niche Wall - 30,000						
			(30,000)		0		(20,000)
<u>CAPITAL REVENUE</u>							
		0		0		0	
TOTAL OTHER COMMUNITY - Capital		0	(30,000)	0	0	0	(20,000)
TOTAL OTHER COMMUNITY SERVICES		16,500	(185,583)	14,525	(132,729)	10,500	(173,582)
TOTAL COMMUNITY AMENITIES		720,900	(1,348,252)	732,273	(1,247,793)	717,650	(1,238,947)

Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2019

For The Period Ending 30 June 2019							
COA	Description	2018/2019 Detail Budget		2017/2018 Actual		2017/2018 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>RECREATION & CULTURE</u>							
<u>PUBLIC HALLS</u>							
<u>OPERATING EXPENDITURE</u>							
111201	Memorial Hall - Operational & Maintenance Expenditure		(48,807)		(38,284)		(51,116)
	Building Maintenance - 10,004						
	Operational/Utilities - 38,803						
111202	Morangup Comm Ctre.		(8,158)		(4,135)		(9,636)
	Building Maintenance - 4,956						
	Parks & Gardens - 1,811						
	Operational/Utilities - 1,390						
111203	Community Ctre		(59,408)		(75,145)		(54,513)
	Projector & Screen - 1,100						
	Building Maintenance - 17,015						
	Parks & Gardens - 9,396						
	Operational/Utilities - 31,897						
111204	Administration Allocation - Public Halls		(29,558)		(27,303)		(28,587)
161205	Loan 65 - Interest And Charges		(2,447)		(3,200)		(3,349)
003522	Deprec Of Assets - Halls		(50,000)		(49,136)		(110,000)
			(198,378)		(197,204)		(257,201)
<u>OPERATING REVENUE</u>							
111330	Memorial Hall Rentals	3,500		3,177		5,000	
111332	Community Centre Rentals	45,000		43,752		32,000	
	Silver Chain - 15,000						
	Dept Child Protection - 20,000						
	Other Rentals - 10,000						
111333	Community Centre Recoups	1,500		1,109		500	
		50,000		48,038		37,500	
TOTAL PUBLIC HALLS - Operating		50,000	(198,378)	48,038	(197,204)	37,500	(257,201)
<u>CAPITAL EXPENDITURE</u>							
111351	Buildings - Public Halls & Civic Centres		(127,000)		(6,473)		(42,500)
	Q141 - Memorial Hall New Curtains & Painting - 20,000						
	Q176 - Memorial Hall Generator & Enclosure - 7,500						
	Q129 - Toodyay Community Centre Renewal - 34,500						
	Q130 - Youth Hall - Airconditioner & Replace Skylights - 15,000						
	Q165 - Morangup Community Centre Additions - 50,000						
111354	Transfer To Morangup Community Centre Development Reserve		(330,500)		(348)		0
161256	Loan 65 - Principal - Community Centre, Stirling Terrace		(11,361)		(10,614)		(10,614)
			(468,861)		(17,436)		(53,114)
<u>CAPITAL REVENUE</u>							
111360	Transfer From Community Development Reserve	0		0		15,000	
		0		0		15,000	
TOTAL PUBLIC HALLS - Capital		0	(468,861)	0	(17,436)	15,000	(53,114)
TOTAL PUBLIC HALLS		50,000	(667,239)	48,038	(214,640)	52,500	(310,315)

Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2019

COA	Description	2018/2019 Detail Budget		2017/2018 Actual		2017/2018 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
	<u>RECREATION & CULTURE</u>						
	<u>RECREATION & SPORT</u>						
	<u>OPERATING EXPENDITURE</u>						
113201	Toodyay Showgrounds		(152,875)		(190,923)		(190,151)
	Building Maintenance - 25,601						
	Parks & Gardens - 85,764						
	Operational/Utilities - 36,510						
	Cutlery - 1,000						
	Seating at Youth Hall - 4,000						
113202	Toodyay Race Course		(1,070)		(2,860)		(1,000)
113203	Newcastle Park		(22,483)		(15,345)		(25,075)
	Building Maintenance - 2,061						
	Parks & Gardens - 20,270						
	Operational/Utilities - 154						
113204	Charcoal Lane Public Convenience		(17,717)		(19,325)		(17,763)
	Building Maintenance - 7,045						
	Operational/Utilities - 10,371						
113206	Parks & Gardens Depot		(12,946)		(3,131)		(6,580)
	Parks & Gardens - 1,066						
	Building Maintenance - 9,980						
	Operational/Utilities - 1,900						
113207	Pioneer Arborteam		(10,031)		(2,243)		(10,875)
113208	Railway Wagon Reserve No. 35142 (Info Bay)		(8,006)		(1,907)		(7,723)
113210	Wilson Street (Parking) Reserve		(1,644)		(478)		(1,656)
113212	Pelham Reserve		(17,970)		(13,712)		(15,493)
	Building Maintenance - 978						
	Reserve Works - 6,500						
	Operational/Utilities - 10,493						
113213	Duidee & Stirling Parks		(76,756)		(82,087)		(73,257)
	Parks & Gardens - 56,306						
	Building Maintenance - 7,106						
	Operational/Utilities - 13,344						
113214	Misc Sports Club Facilities		(6,147)		(6,189)		(10,000)
	Building Maintenance - 5,397						
	Other - 750						
113215	Other Shire Parks & Gardens		(18,093)		(6,145)		(14,079)
113221	Admin Allocation - Recreation & Sport		(56,947)		(53,106)		(55,492)
113225	Kids Sport Program - Grant Expenditure		0		(1,987)		(9,000)
113227	Youth Engagement - Expenditure		(7,000)		(6,600)		(7,000)
	Holiday Program - 5,000						
	Other - 2,000						
113228	Community Expenditure - Sport & Rec		(2,500)		0		(1,000)
	Toodyay Corporate Sports Challenge						
113229	Other Recreation & Sport - Employee Costs		(63,510)		(67,232)		(63,696)
161214	Loan 72 - Interest - Land -Rec Centre		(39,095)		(40,732)		(43,700)
161215	Loan 73 - Interest - Multi Purpose Courts		(926)		(1,372)		(1,702)
161217	Loan 75 - Interest & Charges - Recreation Precinct		(72,404)		0		0
003792	Deprec Of Assets - Sport		(120,000)		(118,387)		(235,000)
			(708,120)		(633,763)		(790,242)
	<u>OPERATING REVENUE</u>						
113330	Showground Rental	6,000		3,704		10,000	
113332	Club Leases	1,000		302		1,000	
113334	Kids Sport - Grant Income	0		3,206		9,000	
113335	Clubs Insurance	3,500		3,450		5,000	
113351	Grants & Contributions Income	1,000		2,405		1,000	
113353	Grant Income	0		50,000		50,000	
113357	Toodyay Race Club - Reimbursement/s Insurance	3,500		3,153		4,000	
113362	Recreation Precinct Contributions	3,437,772		0		1,000,000	
	Bendigo Bank Contribution - 100,000						
	Swimming Pool Action Funds - 117,807						
	BBRF Grant Funding- 3,219,965						
		3,452,772		66,220		1,080,000	
TOTAL REC & SPORT - Operating		3,452,772	(708,120)	66,220	(633,763)	1,080,000	(790,242)

Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2019

For The Period Ending 30 June 2019							
COA	Description	2018/2019 Detail Budget		2017/2018 Actual		2017/2018 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
	<u>CAPITAL EXPENDITURE</u>						
113256	Duidgee / Stirling Park Upgrade - Infrastructure		(76,980)		0		(68,500)
	Q177 Duidgee Park Toilet Upgrade - 68,500						
	Q196 - Fencing Installation - Playground - 8,480						
113262	Buildings - Sport & Recreation		(2,256,111)		0		0
	Q192 - Parks & Gardens Depot Upgrade - 20,000						
	Q199 - Recreation Precinct Buildings - 2,236,111						
113263	Infrastructure - Parks & Recreation		(5,880,430)		(198,705)		(1,430,666)
	Q159 Recreation Precinct Infrastructure - 5,820,420						
	Q198 - Pelham Reserve Works - 25,760						
	Q194 - Racecourse - Replace Water Main - 15,000						
	Q197 - Showgrounds Infrastructure Upgrades - 19,250						
113270	Showgrounds - Pavilion		(78,500)		0		0
	Q200 - Shouwground Pavilion - Building Upgrades - 78,500						
113274	Transfer To Swimming Pool Reserve		(2,000)		(2,451)		(2,000)
	Interest						
113275	Transfer To Recreation Development Reserve		(35,000)		(41,891)		(35,000)
	Interest						
161262	Loan 72 - Principal - Recreation Precinct Land		(39,725)		(38,014)		(38,014)
161263	Loan 73 - Principal Payments - Multi Purpose Courts		(19,901)		(19,283)		(19,283)
161271	Loan 75 - Principal - Recreation Precinct		(60,197)		0		0
			(8,448,844)		(300,344)		(1,593,463)
	<u>CAPITAL REVENUE</u>						
113350	Transfer From Recreation Development Reserve	1,879,990		0		0	
113359	Transfer From Swimming Pool Reserve	109,937		0		0	
113360	Loan Income - Multi Purpose Recreation Facility	1,800,000		0		0	
		3,789,927		0		0	
TOTAL REC & SPORT - Capital		3,789,927	(8,448,844)	0	(300,344)	0	(1,593,463)
TOTAL RECREATION & SPORT		7,242,699	(9,156,964)	66,220	(934,107)	1,080,000	(2,383,705)

Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2019

COA	Description	2018/2019 Detail Budget		2017/2018 Actual		2017/2018 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>RECREATION & CULTURE</u>							
<u>LIBRARIES</u>							
<u>OPERATING EXPENDITURE</u>							
115201	Library - Employee Costs		(161,660)		(158,076)		(161,068)
115204	Library - Professional Development		(3,125)		(129)		(3,250)
	WA Libraries Conference						
115205	Library Operating Expenses		(16,971)		(11,941)		(16,971)
	Stationery & Staff Amenities						
	Telephone Charges						
	State Library of WA						
	Solar Panel Leasing						
115206	Library Bldg. Maintenance		(32,993)		(30,306)		(32,623)
	Shelving for Workroom - 1,000						
	Parks and Gardens - 1,878						
	Building Maintenance - 12,001						
	Utilities/Insurance - 18,115						
115207	Library Office Equipment		(6,000)		(3,413)		(2,500)
	Library Furniture						
115208	Library Book Purchases		(2,500)		(2,500)		(2,500)
115210	Administration Allocation - Library		(28,263)		(26,103)		(27,339)
115211	Library - Events		(2,500)		(377)		(3,000)
	Author Talks x 4 Events - 2,500						
161209	Loan 67 - Interest And Charges		(17,482)		(19,782)		(20,811)
161211	Loan 69 - Interest And Charges		(4,068)		(5,879)		(6,407)
004072	Deprec Of Assets-Library		(19,500)		(18,733)		(38,000)
			(295,062)		(277,239)		(314,469)
<u>OPERATING REVENUE</u>							
115334	Library Income/Revenue	3,500		3,268		2,000	
		3,500		3,268		2,000	
TOTAL LIBRARIES - Operating		3,500	(295,062)	3,268	(277,239)	2,000	(314,469)
<u>CAPITAL EXPENDITURE</u>							
115250	Buildings - Library		(6,000)		(9,330)		(5,000)
	J038 - Library Brick Repairs - 6,000						
161258	Loan 67 Principal - Library Upgrade 1		(36,503)		(34,208)		(34,208)
161261	Loan 69 Principal - Library Upgrade 2		(32,982)		(31,010)		(31,010)
			(75,485)		(74,547)		(70,218)
<u>CAPITAL REVENUE</u>							
		0		0		0	
TOTAL LIBRARIES - Capital		0	(75,485)	0	(74,547)	0	(70,218)
TOTAL LIBRARIES		3,500	(370,547)	3,268	(351,787)	2,000	(384,687)

Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2019

For The Period Ending 30 June 2019							
COA	Description	2018/2019 Detail Budget		2017/2018 Actual		2017/2018 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
	<u>RECREATION & CULTURE</u>						
	<u>HERITAGE</u>						
	<u>OPERATING EXPENDITURE</u>						
116201	Museum (Gaol) Maintenance		(51,057)		(35,308)		(49,926)
	Parks and Gardens - 9,576						
	Building Maintenance - 28,507						
	Utilities/Insurance - 12,973						
116202	Museum Volunteers		(5,950)		(5,100)		(5,200)
116203	Museum Displays		(10,000)		(9,209)		(10,000)
	Goal Signage - 2,625						
	Goal Exhibitions - 2,535						
	Gaol Display Furniture - 4,840						
116209	Mus. - Marketing/Promotion		(2,000)		(420)		(2,000)
	Brochure & Walk Trail booklet						
	Brochure Reprint/Yearly Exhibit						
116210	Heritage - Preservation & Conservation		(2,500)		(1,600)		(1,700)
	Restoration of Tractor						
116212	Heritage - Employee Costs		(75,182)		(73,231)		(74,931)
116217	Heritage Advisory Services		(10,000)		(8,070)		(20,000)
116218	Administration Allocation - Heritage		(35,527)		(33,004)		(34,549)
116219	Cultural Heritage Interp Works		(2,000)		(3,000)		(18,000)
116221	Museum Operating Expenses		(10,741)		(3,349)		(3,400)
	Subscriptions - 341						
	Conservation Materials & Education Resources - 5,000						
	Disposal of Agricultural Artefacts - 1,000						
	Public Engagement Events - 1,000						
	Office Equipment & Stationary - 3,400						
			(204,957)		(172,290)		(219,706)
	<u>OPERATING REVENUE</u>						
116330	Lotterywest Grants - Museum	197,000		0		108,000	
	Q156 Roof Repair - New Shingles to Old Gaol - 189,000						
	Convict Depot Walk - 8,000						
116332	Admissions To Museum	10,000		12,830		10,000	
116335	Recoups - Heritage Council	0		0		10,000	
		207,000		12,830		128,000	
TOTAL HERITAGE - Operating		207,000	(204,957)	12,830	(172,290)	128,000	(219,706)
	<u>CAPITAL EXPENDITURE</u>						
117252	Upgrade To Heritage Buildings		(340,000)		(7,740)		(213,500)
	Q156 Roof Structure Repairs & Drainage Old Gaol - 300,000						
	Convict Depot Walk - 13,000						
	Q152 - Wicklow Shearing Audio & Awning - 12,000						
	Q135 - Donegan Cottage Structure Repair - 15,000						
117254	Transfer To Heritage Asset Reserve		(500)		(243)		(5,000)
			(340,500)		(7,983)		(218,500)
	<u>CAPITAL REVENUE</u>						
		0		0		0	
TOTAL HERITAGE - Capital		0	(340,500)	0	(7,983)	0	(218,500)
TOTAL HERITAGE		207,000	(545,457)	12,830	(180,273)	128,000	(438,206)

Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2019

For The Period Ending 30 June 2019							
COA	Description	2018/2019 Detail Budget		2017/2018 Actual		2017/2018 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
	<u>RECREATION & CULTURE</u>						
	<u>CULTURE</u>						
	<u>OPERATING EXPENDITURE</u>						
113209	Toodyay St Aboriginal Reserve		(3,372)		(2,873)		(3,367)
117201	Small Events		(9,500)		(5,379)		(9,500)
	Twilight Movies In The Park - 2,380						
	Other Festivals - 7,120						
117202	Avon Descent		(16,400)		(16,320)		(16,926)
	NADA sponsorship - 10,000						
	Event preparations - 5,400						
	Other Exp - 1,000						
117203	Aust. Day Celebrations		(8,810)		(8,470)		(8,299)
	Community Breakfast, Citizenship Ceremony						
117204	Donegan's Cottage - Showgrounds		(7,136)		(1,590)		(9,674)
117205	Parkers Cottage		(6,301)		(1,894)		(5,109)
117206	Moondyne Festival		(1,289)		(890)		(1,289)
117207	Toodyay International Food Festival		(57,966)		(57,472)		(57,657)
	IFF Event Expenses - 51,200						
	EMRC Admin Fee - 5,000						
	Event preparations - 1,766						
117208	Targa West		(2,000)		(1,036)		(2,000)
117210	Toodyay Ag Show		(6,000)		(5,588)		(7,200)
	Waste Mgmt, Toilet & Generator Hire						
	Event preparations						
117211	Christmas Decorations		(8,500)		(8,400)		(8,000)
117212	Toodyay Races		(3,999)		(3,153)		(2,975)
	Insurance (Reimbursed) GL: 113357						
117213	Community Grants & Sponsorships - Culture		(2,500)		(2,315)		(2,500)
	Volunteer Recognition Event - 1,000						
	Senior's Thank You - 1,000						
	Other - 500						
117214	Administration Allocation - Culture		(33,547)		(30,453)		(31,787)
117215	Anzac Commemoration - Expenditure		(1,000)		(1,634)		(1,000)
	Gunfire Breakfast & Anzac Day						
117216	Reconciliation Action		(2,000)		(2,201)		(3,000)
004222	Depreciation - Assets - Culture		(25,000)		(23,888)		(100,000)
			(195,320)		(173,558)		(270,283)
	<u>OPERATING REVENUE</u>						
117332	Grant Income	33,000		31,127		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	2,500		2,091		3,000	
117334	International Food Festival - Stallholder Fee	8,000		7,704		10,000	
117335	Events - Other Income	3,000		800		5,000	
		46,500		41,723		51,000	
TOTAL CULTURE - Operating		46,500	(195,320)	41,723	(173,558)	51,000	(270,283)
	<u>CAPITAL EXPENDITURE</u>						
			0		0		0
<u>CAPITAL REVENUE</u>							
		0		0		0	
TOTAL CULTURE - Capital		0	0	0	0	0	0
TOTAL CULTURE		46,500	(195,320)	41,723	(173,558)	51,000	(270,283)
TOTAL RECREATION & CULTURE		7,549,699	(10,935,527)	172,079	(1,854,364)	1,313,500	(3,787,196)

Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2019

For The Period Ending 30 June 2019							
COA	Description	2018/2019 Detail Budget		2017/2018 Actual		2017/2018 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>TRANSPORT</u>							
<u>CONSTRUCTION</u>							
<u>OPERATING EXPENDITURE</u>							
121201	Crossover Contributions		(5,000)		(3,375)		(8,000)
121205	Plant - Leasing Expenses		(88,500)		(18,173)		(73,908)
	Lease of Grader & Truck						
121214	Survey ,Design & Audits		(106,000)		(2,990)		(1,000)
	- Toodyay St/Toodyay West Road - Road Widening, Drainage & Footpath						
	- Julimar Road bend (near Pensioner Road) - Safety Treatment						
	- Charcoal Lane/Piesse St - Concept Designs						
	- Rosedale St/Folewood Rd Intersection						
	- Range Road - Drainage & Road Upgrade						
	- Bejoording Road/Nunile Road Intersection - Upgrade						
	- Fitzgerald Terrace - Road Construction						
	- Wheatbelt Secondary Freight Route Contribution - 6,000						
121216	Administration Allocation - Transport Construction		(54,498)		(48,605)		(50,764)
161212	Loan 70 - Interest & Charges - Footbridge		(2,439)		(3,230)		(3,421)
161213	Loan 71 - Interest & Charges - Depot		(31,601)		(33,059)		(35,363)
004670	Deprec - Transport Assets		(2,720,000)		(2,721,758)		(3,785,000)
			(3,008,038)		(2,831,191)		(3,957,456)
<u>OPERATING REVENUE</u>							
121333	Grant Income - Infrastructure	0		47,871		52,635	
121334	Regional Roads Group (Project) Grants	530,671		205,515		209,899	
	C0004 Julimar Road- Drainage, Widen & Seal - 132,265						
	A0004 Julimar Road- Drainage, Widen & Seal - 132,692						
	E0004 Julimar Road - Federal Black Spot - 186,318						
	A0001 Bejoording Rd - Rehabilitation & Seal - 79,396						
121337	Roads To Recovery Grants	166,351		520,141		507,585	
	B0004 - Julimar Rd - Blackspot - 85,000						
	B0019 - Fowler Rd - Construct & Seal - 38,386						
	B0133 - Alan Twine Rd - Construct & Seal 42,965						
		697,022		773,527		770,119	
TOTAL CONSTRUCTION - Operating		697,022	(3,008,038)	773,527	(2,831,191)	770,119	(3,957,456)
<u>CAPITAL EXPENDITURE</u>							
112122	Footpaths - Construction		0		(95,741)		(105,270)
121211	Regional Road Group Projects - Grant Funded		(702,846)		(347,747)		(318,726)
	C0004 Julimar Road- Drainage, Widen & Seal SLK 15.96 to 17.64- 198,397						
	A0004 Julimar Road- Drainage, Widen & Seal SLK 0 to1.78 - 199,038						
	E0004 Julimar Road - Federal Black Spot SLK 8.00 to 10.60 - 186,318						
	A0001 Bejoording Rd - Rehabilitation & Seal - 119,094						
121212	Roads To Recovery - Grant Works		(166,352)		(509,988)		(507,585)
	B0004 - Julimar Rd - 85,000						
	B0019 - Fowler Rd - Construct & Seal - 38,386						
	B0133 - Alan Twine Rd - Construct & Seal 42,965						
121213	Road Construction - Own Resources		(1,065,629)		(664,667)		(1,024,211)
	D0120 - McIntosh Rd - Construct & Seal - 36,758						
	D0132 - Ferguson Rd - Construct & Seal- 45,845						
	D0046 - Church Gully Rd - Reseal Defect & Drainage SLK 1.0 to 3.7- 96,569						
	D0085 - Howard Rd - Reseal SLK 0.0 - 2.98 - 70,944						
	D0001 - Bejoording Rd/Sheen Road - Intersection- 45,006						
	D0002 - Bejoording/Nunile Rd - Intersection - 67,692						
	D0010 - River Rd - Construct & Seal SLK 5.70 to 7.08 - 186,472						
	D0016 - Chitty Rd - Construct & Seal SLK 4.35 to 6.75 - 220,555						
	C0002 - Nunile Rd - Construct & Seal SLK 1.56 to 4.46 - 220,788						
	J069 - Visitor Centre Carpark & Gardens - 25,000						
	J070 - Old Goal Carpark - 30,000						
	J030 - Toodyay Racecourse - Seal Undercover Area - 20,000						
122202	Purchase Of Plant & Equipment		(752,563)		(359,856)		(356,000)
	T6344 - Skid Steer - 120,000						
	T6782 - Truck - 80,000						
	T6361 - Tractor Mower - 25,000						
	Grader Compaction Roller - 40,000						
	Vertimower & Aerator - 32,628						
	Finishing Mower - 11,000						
	T4087 - Pig Trailer - 50,000						
	T000 - Holden Commodore MCS - 42,000						
	T0001 - Mitsubishi Triton - 50,000						
	T0026 - Mitsubishi Triton - 36,000						
	T020 - Holden Colorado - 42,000						
	T1184 - SBS Vehicle - 33,000						

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COA	Description	2018/2019 Detail Budget		2017/2018 Actual		2017/2018 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
	1EPF060 - Ford Ranger CESM - 75,000						
	Stock Trailer - 9,500						
	Fork Lift - 25,000						
	Truck - 40,000						
	T0023 - Mitsubishi Triton Ute 35,000						
	Diagnostic Auto Scan Tool - 6,435						
122203	Transfer To Plant Replacement Reserve		(4,000)		(4,213)		(4,000)
	Interest - 4,000						
122205	Transfer To Road Contribution Reserve		(64,500)		(102,048)		(34,500)
	Interest & 60,000						
122207	Remediation Of Old Depot Sites		(5,000)		(23,272)		(20,000)
	Q048 - Boundary Fence Replacement - 5,000						
123220	Railway Works & Services Depot - Infrastructure Other		(12,636)		0		0
	C063 - Boom Gate and Electrical Upgrades						
122211	Transfer To Newcastle Footbridge Reserve		(500)		(10,688)		(15,000)
	Interest						
122214	Transfer To Community Bus Reserve		(29,000)		(60,159)		0
	Interest & 20,000 plus 8,000 proceeds from Sale						
161269	Loan 70 - Principal Payment		(14,200)		(13,424)		(13,424)
161270	Loan 71 - Principal Payment - Depot		(32,973)		(31,531)		(31,531)
			(2,850,199)		(2,223,335)		(2,430,247)
CAPITAL REVENUE							
121348	Transfer From Road Contribution Reserve	25,000		36,070		0	
122330	Sale Of Plant & Equipment	205,000		182,000		155,000	
	T6344 - Skid Steer - 25,000						
	T6782 - Truck - 30,000						
	T6361 - Tractor Mower - 4,000						
	1TMX602 - Bandit Chipper - 10,000						
	Finishing Mower - 2,000						
	Attachment - tow behind aerator - 1,000						
	T4087 - Pig Trailer - 5,000						
	T000 - Holden Commodore MCS - 18,000						
	T0001 - Mitsubishi Triton - 10,000						
	T0026 - Mitsubishi Triton - 17,000						
	T020 - Holden Colorado - 20,000						
	T1184 - SBS Vehicle - 16,000						
	1EPF060 - Ford Ranger CESM - 20,000						
	T0023 - Mitsubishi Triton Ute - 12,000						
	T0022 - Mitsubishi Triton Ute - 7,000						
	T939 - Community Bus - 8,000						
122331	Transfer From Plant Replacement Reserve	0		40,000		0	
		230,000		258,070		155,000	
TOTAL CONSTRUCTION - Capital		230,000	(2,850,199)	258,070	(2,223,335)	155,000	(2,430,247)
TOTAL CONSTRUCTION		927,022	(5,858,237)	1,031,597	(5,054,526)	925,119	(6,387,703)

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COA	Description	2018/2019 Detail Budget		2017/2018 Actual		2017/2018 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
	<u>TRANSPORT</u>						
	<u>MAINTENANCE</u>						
	<u>OPERATING EXPENDITURE</u>						
123201	Road Maintenance		(1,013,225)		(743,718)		(766,076)
123202	Bridge Maintenance		(54,691)		(65,917)		(80,000)
	Bridge Maintenance - 40,021						
	Newcastle Footbridge Maintenance - 14,670						
123205	Footpath Maintenance		(10,000)		(10,690)		(12,742)
123206	Lighting Of Streets		(40,000)		(39,080)		(40,000)
123207	Road Verge Spraying - Contract		0		(23,491)		(30,000)
123208	Admin Allocation - Transport Maintenance		(45,916)		(41,105)		(42,869)
123209	Depot Maintenance		(74,399)		(83,755)		(55,294)
	Building Maintenance						
	Parks & Gardens - 12,380						
	Utilities						
	Insurance						
	Shade House - 4,000						
123210	Roman II		(6,000)		(9,691)		(11,500)
	Subscription - 6,000						
123211	Bridge Insurance		(72,000)		(71,343)		(72,000)
123212	Signage		(5,000)		(3,267)		(5,000)
123214	Verge Maintenance		(71,381)		(54,630)		(86,548)
004870	Deprec Of Assets - Maint		(115,000)		(112,033)		(100,000)
			(1,507,612)		(1,258,719)		(1,302,029)
	<u>OPERATING REVENUE</u>						
123330	MRWA Street Light Subsidy	1,500		1,474		1,500	
123331	Operating Grants - Roads	73,628		73,628		73,628	
123333	Road Maintenance Contributions	100,000		106,015		50,000	
		175,128		181,117		125,128	
	TOTAL MAINTENANCE - Operating	175,128	(1,507,612)	181,117	(1,258,719)	125,128	(1,302,029)
	<u>CAPITAL EXPENDITURE</u>						
			0		0		0
	<u>CAPITAL REVENUE</u>						
		0		0		0	
	TOTAL MAINTENANCE - Capital	0	0	0	0	0	0
	TOTAL MAINTENANCE	175,128	(1,507,612)	181,117	(1,258,719)	125,128	(1,302,029)
	TOTAL TRANSPORT	1,102,150	(7,365,849)	1,212,713	(6,313,245)	1,050,247	(7,689,732)

Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2019

COA	Description	2018/2019 Detail Budget		2017/2018 Actual		2017/2018 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
	<u>ECONOMIC SERVICES</u>						
	<u>RURAL SERVICES</u>						
	<u>OPERATING EXPENDITURE</u>						
131208	Administration Allocation - Rural Services		(21,922)		(19,802)		(20,653)
131210	Rural Street Addressing		(1,000)		0		(1,000)
			(22,922)		(19,802)		(21,653)
	<u>OPERATING REVENUE</u>						
131334	Rural Street Addressing	500		191		500	
		500		191		500	
	TOTAL RURAL SERVICES - Operating	500	(22,922)	191	(19,802)	500	(21,653)
	<u>CAPITAL EXPENDITURE</u>						
			0		0		0
	<u>CAPITAL REVENUE</u>						
		0		0		0	
	TOTAL RURAL SERVICES - Capital	0	0	0	0	0	0
	TOTAL RURAL SERVICES	500	(22,922)	191	(19,802)	500	(21,653)

Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2019

For The Period Ending 30 June 2019							
COA	Description	2018/2019 Detail Budget		2017/2018 Actual		2017/2018 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>ECONOMIC SERVICES</u>							
<u>TOURISM & AREA PROMOTION</u>							
<u>OPERATING EXPENDITURE</u>							
132201	Visitor Centre - Employee Costs		(133,220)		(156,644)		(133,220)
132204	Visitor Centre - Professional Development		(2,500)		(142)		(2,000)
132207	Visitor Centre - Printing & Stationery		(1,000)		(335)		(1,000)
132208	Postage (V.C.)		(1,500)		5		(1,000)
132210	Telephone/Internet Costs (V.C.)		(2,500)		(1,198)		(5,000)
132212	Other V/C Office Expenses		(13,000)		(13,521)		(10,000)
132213	Connors Mill Bldg. Operation (V.C.)		(21,104)		(18,622)		(18,052)
	Building Maintenance - 5,087						
	Utilities, Insurance etc - 12,127						
	Repairs to Grindstone & Milling Equipment - 2,900						
132214	Visitors Ctre. Bldg. Operation		(43,307)		(33,553)		(40,254)
	Building Maintenance - 11,379						
	Parks & Gardens Maintenance - 10,492						
	Utilities, Insurance etc 18,935						
132215	Memberships Affiliated Bodies		(2,200)		(662)		(2,200)
132216	Accommodation Expense - Offset By Gl: 132335		0		(6,605)		(40,000)
132217	Accomodation Commission Expenses		0		(810)		(2,300)
132221	Tourist Information Bay		(1,295)		(989)		(3,125)
132222	Transwa Ticket Sales		(5,000)		(3,980)		(5,000)
132224	Floor Stock Purchases		(20,000)		(8,042)		(20,000)
132229	Administration Allocation - Tourism		(35,237)		(33,754)		(35,203)
005502	Deprec Of Assets-Tourism		(48,000)		(46,749)		(90,000)
161204	Loan 64 - Interest And Charges		(3,603)		(4,547)		(4,940)
			(333,466)		(330,149)		(413,294)
<u>OPERATING REVENUE</u>							
132330	Admissions Connors Mill	8,000		7,962		6,500	
132332	Floor Stock Sales	30,000		27,381		30,000	
132333	Other Visitor Ctre Income	500		57		500	
132334	Membership Fees	3,500		3,908		1,500	
132335	Accommodation Income - Offset By Gl: 132216	0		1,655		40,000	
132336	Accomodation Commission	0		1,005		4,400	
132338	Transwa Ticket Sales	5,500		5,686		5,500	
		47,500		47,654		88,400	
TOTAL TOURISM & AREA PROMO - Operating		47,500	(333,466)	47,654	(330,149)	88,400	(413,294)
<u>CAPITAL EXPENDITURE</u>							
132339	Economic Services & Tourism - Buildings		(17,000)		(5,780)		(11,900)
	Q142 - Visitors Centre Drainage & Repaint - 12,000						
	Q195 - Structural Repairs Connors Cottage - 5,000						
161255	Loan No. 64 - Principal Payments - Visitor Centre		(17,502)		(16,395)		(16,395)
			(34,502)		(22,175)		(28,295)
<u>CAPITAL REVENUE</u>							
		0		0		0	
TOTAL TOURISM & AREA PROMO - Capital		0	(34,502)	0	(22,175)	0	(28,295)
TOTAL TOURISM & AREA PROMOTION		47,500	(367,968)	47,654	(352,324)	88,400	(441,589)

Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2019

For The Period Ending 30 June 2019							
COA	Description	2018/2019 Detail Budget		2017/2018 Actual		2017/2018 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>ECONOMIC SERVICES</u>							
<u>OTHER TOURISM & AREA PROMOTION</u>							
<u>OPERATING EXPENDITURE</u>							
132230	Area Promotion Advertising Area Promotion - 39,380		(39,380)		(30,206)		(37,500)
132233	Signs - Tourism, Events & Other Banners - 7,000 Other Signage - 3,000		(10,000)		(1,981)		(3,000)
132236	Area Promotion - Employee Expenses		(95,856)		(98,984)		(95,793)
			(145,236)		(131,171)		(136,293)
<u>OPERATING REVENUE</u>							
132351	Community Directory	3,000		3,000		3,000	
132352	Grants, Contributions & Sponsorships Valley for All Seasons	3,000		2,627		5,000	
132359	Income - Other Tourism & Area Promotion	3,500		3,114		3,500	
		9,500		8,741		11,500	
TOTAL OTHER TOURISM & AREA PROMO - Operating		9,500	(145,236)	8,741	(131,171)	11,500	(136,293)
<u>CAPITAL EXPENDITURE</u>							
			0		0		0
<u>CAPITAL REVENUE</u>							
		0		0		0	
TOTAL OTHER TOURISM & AREA PROMO - Capital		0	0	0	0	0	0
TOTAL OTHER TOURISM & AREA PROMO		9,500	(145,236)	8,741	(131,171)	11,500	(136,293)
<u>BUILDING SERVICES</u>							
<u>OPERATING EXPENDITURE</u>							
133201	Building - Employee Costs		(183,790)		(182,353)		(183,788)
133204	Building - Professional Development		(5,812)		(2,826)		(4,500)
133206	Bldg Vehicles Expenses		(12,000)		(13,548)		(10,000)
133207	Building Control Expenses Additional Tools		(3,000)		(3,381)		(3,000)
133208	Legal Expenses - Bldg.		(1,000)		0		(1,000)
133209	Administration Allocation - Building		(41,089)		(36,454)		(38,058)
133211	Depreciation Of Assets		(17,000)		(16,182)		(15,000)
			(263,691)		(254,745)		(255,346)
<u>OPERATING REVENUE</u>							
133333	Building Licences	40,000		38,084		40,000	
133334	Building Fees - Other	2,500		1,180		2,500	
		42,500		39,264		42,500	
TOTAL BUILDING SERVICES (Operating)		42,500	(263,691)	39,264	(254,745)	42,500	(255,346)
<u>CAPITAL EXPENDITURE</u>							
133332	Community Depot - Capital Works Q126 - Community Depot Flooring - 5,900		(5,900)		0		0
			(5,900)		0		0
<u>CAPITAL REVENUE</u>							
		0		0		0	
TOTAL BUILDING SERVICES - Capital		0	(5,900)	0	0	0	0
TOTAL BUILDING SERVICES		42,500	(269,591)	39,264	(254,745)	42,500	(255,346)

Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2019

For the Period Ending 30 June 2019							
COA	Description	2018/2019 Detail Budget		2017/2018 Actual		2017/2018 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>ECONOMIC SERVICES</u>							
<u>COMMUNITY DEVELOPMENT</u>							
<u>OPERATING EXPENDITURE</u>							
136201	Community Development - Salaries & Wages		(138,922)		(137,358)		(138,922)
136204	Community Development - Professional Development		(6,875)		(3,255)		(8,000)
136205	Administration Allocation - Community Development		(40,317)		(36,604)		(38,176)
136206	Community Depot - Maintenance & Operations		(13,294)		(10,634)		(11,789)
	Utilities & Operations - 3,500						
	Parks & Gardens - 8,066						
	Air Conditioner - 1,728						
136207	Economic Development Vehicle Expense		(6,500)		(6,597)		(6,500)
136208	Community Development - Other Expenditure		(2,000)		(1,765)		(2,000)
	Furnishings -2,000						
			(207,908)		(196,213)		(205,387)
<u>OPERATING REVENUE</u>							
136301	Community Depot - Income/Revenue	4,000		4,073		2,000	
	Lease Agreements						
		4,000		4,073		2,000	
Total Community Development - Operating		4,000	(207,908)	4,073	(196,213)	2,000	(205,387)
<u>CAPITAL EXPENDITURE</u>							
			0		0		0
<u>CAPITAL REVENUE</u>							
		0		0		0	
Total Community Development - Capital		0	0	0	0	0	0
TOTAL COMMUNITY DEVELOPMENT		4,000	(207,908)	4,073	(196,213)	2,000	(205,387)

Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2019

COA	Description	2018/2019 Detail Budget		2017/2018 Actual		2017/2018 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
	<u>OTHER ECONOMIC SERVICES</u>						
	<u>OPERATING EXPENDITURE</u>						
137201	Administration Allocation - Other Economic Services		(100,146)		(83,859)		(87,648)
137202	Standpipe - Northam Toodyay Road		(75,000)		(80,171)		(75,000)
137203	Sale Costs - Shire Owned Assets		(30,000)		(5,446)		(35,000)
	Telegraph Road - 7,500 (including subdivision costs)						
	Jubilee Street - 3,750						
	Jubilee Street - 3,750						
	Duke Street - 5,000						
	Syreds Cottage - 5,000						
	Toodyay Street - 5,000						
137208	Deprec Of Assets		(9,000)		(8,203)		(12,000)
137213	Loss On Sale Of Assets - Economic Development		(82,133)		0		(67,133)
			(296,279)		(177,680)		(276,781)
	<u>OPERATING REVENUE</u>						
005853	Profit On Sale Of Assets - Other Economic Services	66,959		0		89,959	
137330	Standpipes	85,000		90,825		85,000	
137331	Extractive Industry Licences	8,000		7,660		11,000	
137338	Grant Income	0		11,641		0	
		159,959		110,127		185,959	
	TOTAL OTHER ECONOMIC SERVICES (Operating)	159,959	(296,279)	110,127	(177,680)	185,959	(276,781)
	<u>CAPITAL EXPENDITURE</u>						
137255	Other Infrastructure - Other Economic Services		0		(10,033)		0
			0		(10,033)		0
	<u>CAPITAL REVENUE</u>						
137349	Sale Of Land	645,000		0		700,000	
	BLG030 Telegraph Road - 240,000						
	L002 Jubilee Street - 70,000						
	L002 Jubilee Street - 70,000						
	Duke Street - 85,000						
	Syreds Cottage - 95,000						
	Toodyay Street - 85,000						
		645,000		0		700,000	
	TOTAL OTHER ECONOMIC SERVICES (Capital)	645,000	0	0	(10,033)	700,000	0
	TOTAL OTHER ECONOMIC SERVICES	804,959	(296,279)	110,127	(187,712)	885,959	(276,781)
	TOTAL ECONOMIC SERVICES	908,959	(1,309,904)	210,050	(1,141,968)	1,030,859	(1,337,049)

Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2019

For The Period Ending 30 June 2019							
COA	Description	2018/2019 Detail Budget		2017/2018 Actual		2017/2018 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
	<u>OTHER PROPERTY & SERVICES</u>						
	<u>PRIVATE WORKS</u>						
	<u>OPERATING EXPENDITURE</u>						
141201	Private Works		(6,530)		(4,034)		(6,514)
			(6,530)		(4,034)		(6,514)
	<u>OPERATING REVENUE</u>						
141330	Private Works Income	10,000		9,727		10,000	
		10,000		9,727		10,000	
TOTAL PRIVATE WORKS - Operating		10,000	(6,530)	9,727	(4,034)	10,000	(6,514)
	<u>CAPITAL EXPENDITURE</u>						
			0		0		0
	<u>CAPITAL REVENUE</u>						
		0		0		0	
TOTAL PRIVATE WORKS - Capital		0	0	0	0	0	0
TOTAL PRIVATE WORKS		10,000	(6,530)	9,727	(4,034)	10,000	(6,514)
	<u>PUBLIC WORKS OVERHEADS</u>						
	<u>OPERATING EXPENDITURE</u>						
143201	Works & Services - Salaries & Wages		(351,841)		(338,521)		(307,893)
143204	Public Works Overheads - Superannuation		(44,973)		(43,991)		(44,973)
143205	Public Works Overheads - Conferences & Training		(10,000)		(5,856)		(9,000)
143206	Other Employee Costs - PWO		(46,396)		(36,759)		(46,384)
143207	Supervisors Vehicles		(25,000)		(23,589)		(17,000)
143208	Engineering Office Expenses		(22,000)		(16,988)		(22,000)
143209	Eng. - Printing & Stationery		(2,000)		(1,774)		(2,000)
143210	Wages Staff - Training		(20,000)		(20,726)		(17,000)
143211	Wages Staff - Meetings		(10,000)		(8,195)		(10,000)
143212	Outside Staff - Wages - Annual Leave		(104,750)		(116,728)		(104,750)
143213	Outside Staff - Wages - Public Holidays		(58,374)		(53,457)		(66,766)
143214	Outside Staff - Wages - Sick Leave		(41,358)		(32,328)		(41,358)
143216	Superannuation - Wages Staff		(113,134)		(105,455)		(117,839)
143219	Insurance On Works		(35,687)		(26,434)		(37,419)
143220	Salaries (O/S) - L.S.L.		(31,000)		(24,647)		(31,000)
143222	Safety Equipment & P.P.E.		(12,500)		(11,522)		(10,200)
143223	Communication Costs		(2,612)		(867)		(2,500)
143224	Administration Allocation - Pwo		(71,381)		(66,307)		(69,194)
143226	Small Plant Operating Costs		(40,000)		(41,489)		(25,000)
143228	Building Maintenance - Allowance		0		295		0
143250	Less Allocated To Works & Services (PWOH)		1,042,006		832,904		983,276
			(1,000)		(142,433)		1,000
	<u>OPERATING REVENUE</u>						
143331	P.W.O. Misc Income	1,000		410		1,000	
143334	Other Income	0		2,500		0	
		1,000		2,910		1,000	
TOTAL PUBLIC WORKS OVERHEADS - Operating		1,000	(1,000)	2,910	(142,433)	1,000	1,000

Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2019

For The Period Ending 30 June 2019							
COA	Description	2018/2019 Detail Budget		2017/2018 Actual		2017/2018 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>CAPITAL EXPENDITURE</u>							
143225	Transfer To Employee Entitlement Reserve - Outside Staff Interest & 30,000		(35,000)		(30,094)		(35,000)
			(35,000)		(30,094)		(35,000)
<u>CAPITAL REVENUE</u>							
143330	Transfer From LSL Reserve	20,000		24,422		30,000	
		20,000		24,422		30,000	
TOTAL PUBLIC WORKS OVERHEADS - Capital		20,000	(35,000)	24,422	(30,094)	30,000	(35,000)
TOTAL PUBLIC WORKS OVERHEADS		21,000	(36,000)	27,332	(172,526)	31,000	(34,000)
<u>OTHER PROPERTY & SERVICES</u>							
<u>PLANT OPERATION COSTS</u>							
<u>OPERATING EXPENDITURE</u>							
144202	Fuel - Unleaded		(40,000)		(33,458)		(25,000)
144203	Fuel - Diesel/Distillate		(130,000)		(145,690)		(165,000)
144205	Tyres & Tubes		(50,000)		(32,060)		(50,000)
144206	Plant - Parts & Repairs		(155,000)		(157,131)		(155,000)
144207	Plant Repair - Wages		(157,613)		(159,133)		(142,112)
144208	Ins. & Licences		(100,000)		(94,613)		(120,000)
144209	Vehicle Registrations						
	Sundry Tool Purchases		(16,250)		(14,502)		(15,000)
	Welder - 1,250						
	Other Expense - 15,000						
004425	Less Plant Depreciation Allocated To Works		314,928		236,431		313,688
005012	Loss On Sale Of Assets - Road Plant Purchases		(112,619)		(20,108)		(66,613)
008362	Plant Operation - Expen.Stores		0		(1,182)		0
008412	Plant Depreciation		(263,000)		(255,316)		(150,000)
144250	Less Allocated To Works & Services (Poc)		649,828		591,103		510,037
			(59,726)		(85,658)		(65,000)
<u>OPERATING REVENUE</u>							
001523	Profit On Sale Of Assets - Road Plant & Equipment	34,726		2,544		0	
144330	Revenue & Fuel Tax Credits	25,000		26,138		25,000	
144331	Reimbursement - Insurance Claims	0		31,283		0	
144332	Reimbursement - Vehicle Registration	0		25,694		40,000	
		59,726		85,658		65,000	
TOTAL PLANT OPERATION COSTS - Operating		59,726	(59,726)	85,658	(85,658)	65,000	(65,000)
<u>CAPITAL EXPENDITURE</u>							
			0		0		0
<u>CAPITAL REVENUE</u>							
		0		0		0	
TOTAL PLANT OPERATION COSTS - Capital		0	0	0	0	0	0
TOTAL PLANT OPERATION COSTS		59,726	(59,726)	85,658	(85,658)	65,000	(65,000)

Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2019

For The Period Ending 30 June 2019							
COA	Description	2018/2019 Detail Budget		2017/2018 Actual		2017/2018 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>MATERIALS IN STORE</u>							
<u>OPERATING EXPENDITURE</u>							
			0		0		0
<u>OPERATING REVENUE</u>							
145330	Sale Of Stock Direct	0		100		0	
		0		100		0	
TOTAL MATERIALS IN STORE - Operating		0	0	100	0	0	0
TOTAL MATERIALS IN STORE - Capital		0	0	0	0	0	0
TOTAL MATERIALS IN STORE		0	0	100	0	0	0
<u>SALARIES & WAGES</u>							
<u>OPERATING EXPENDITURE</u>							
008570	Workers Compensation Payments		0		85		0
008571	Parenting Payments To Staff		0		(5,560)		0
146201	Salaries & Wages Drawn		(3,930,821)		(3,704,343)		(3,798,391)
146202	Salaries & Wages Allocated		3,930,821		3,704,343		3,798,391
			0		(5,475)		0
<u>OPERATING REVENUE</u>							
143333	Workers Compensation Reimbursements	0		11,856		0	
		0		11,856		0	
TOTAL SALARIES & WAGES - Operating		0	0	11,856	(5,475)	0	0
<u>CAPITAL EXPENDITURE</u>							
			0		0		0
<u>CAPITAL REVENUE</u>							
		0		0		0	
TOTAL SALARIES & WAGES - Capital		0	0	0	0	0	0
TOTAL SALARIES & WAGES		0	0	11,856	(5,475)	0	0

Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 June 2019

For The Period Ending 30 June 2019							
COA	Description	2018/2019 Detail Budget		2017/2018 Actual		2017/2018 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>OTHER PROPERTY & SERVICES</u>							
<u>UNCLASSIFIED ITEMS</u>							
<u>OPERATING EXPENDITURE</u>							
147201	Administration Allocation		(130,836)		(112,513)		(117,509)
147202	Connor's Cottage - 5 (Lot 3) Piesse Street, Toodyay		(8,819)		(16,068)		(10,785)
	Building Maintenance - 5,103						
	Parks & Gardens - 1,664						
	Utilities & Operations - 2,052						
147204	6 Duke Street		(1,392)		(949)		(1,095)
147205	Bank Building - Stirling Terrace - Operational		(11,061)		(15,518)		(10,395)
147206	Syreds Cottage		(1,824)		(2,944)		(5,691)
147207	O'Reilly's - Lots 1A & 1B Stirling Terrace, Toodyay		(14,160)		(15,733)		(7,015)
	Building Maintenance - 9,945						
	Parks & Gardens - 714						
	Utilities & Operations - 3,500						
147212	Lot 46/47 Telegraph Road, Toodyay		(5,329)		(3,023)		(6,028)
	Building Maintenance - 2,027						
	Parks & Gardens - 2,349						
	Utilities & Operations - 953						
149100	Avon Aged Housing Initiative Project - Expenditure		(175,353)		(3,664,258)		(3,849,460)
161203	Loan 63 - Interest And Charges		(3,036)		(3,605)		(4,168)
161216	Loan 74 - Interest & Charges - Bank Building Stirling Terrace		(937)		(1,390)		(1,723)
08682	Depreciation - Unclassified Buildings		(20,000)		(19,018)		(43,000)
			(372,747)		(3,855,018)		(4,056,869)
<u>OPERATING REVENUE</u>							
147331	Bank Bldg - Recoup Outgoings	2,000		1,873		2,000	
147332	Bank Bldg - Rent Bank	30,000		27,587		30,000	
147335	Rental - Lot 1 A&B Stirling Tce	31,876		27,364		31,876	
147336	Rental - Connors Cottage	15,624		11,518		15,624	
149200	Avon Aged Housing Initiative Project - Revenue	0		3,102,705		2,825,557	
149201	Avon Aged Housing Initiative Project - Project Management	0		4,573		36,582	
		79,500		3,175,619		2,941,639	
TOTAL UNCLASSIFIED ITEMS - Operating		79,500	(372,747)	3,175,619	(3,855,018)	2,941,639	(4,056,869)
<u>CAPITAL EXPENDITURE</u>							
147252	Transfer To Asset Development Reserve		(650,000)		(3,924)		(670,000)
	Sale of Telegraph Road - 240,000						
	Sale of Jubilee Street - 70,000						
	Sale of Jubilee Street - 70,000						
	Sale of Syred's Cottage - 95,000						
	Sale of Duke Street - 85,000						
	Sale of Toodyay Street - 85,000						
	Interest - 5,000						
147256	Unclassified Heritage (Spec.) Buildings - Capital Works		(15,000)		0		0
	Q145 Bendigo Bank Removal of Asbestos - 15,000						
161254	Loan 63 - Principal Payments		(15,680)		(14,739)		(14,739)
161264	Loan 74 - Principal - Bank Building Stirling Terrace		(20,152)		(19,526)		(19,526)
			(700,832)		(38,190)		(704,265)
<u>CAPITAL REVENUE</u>							
147253	Transfer From Asset Development Reserve	809,676		20,000		20,000	
		809,676		20,000		20,000	
TOTAL UNCLASSIFIED ITEMS - Capital		809,676	(700,832)	20,000	(38,190)	20,000	(704,265)
TOTAL UNCLASSIFIED ITEMS		889,176	(1,073,579)	3,195,619	(3,893,208)	2,961,639	(4,761,134)
TOTAL OTHER PROPERTY & SERVICES		979,902	(1,175,835)	3,330,292	(4,160,902)	3,067,639	(4,866,648)

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Shire of Toodyay
Schedule of Fees & Charges - 2018/2019

Description	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Shire of Toodyay 2018- 2019	GL Number
SCHEDULE 3 - GENERAL PURPOSE FUNDING				
<u>RATES</u>				
<i>Rates Charges</i>				
Rating Information Statement & Reprints - per assessment (current year free)	(c)	***	10.00	031307
Property Title Search (per title)	(c)		35.00	031307
Property File Search (includes copies of building plans)	(c)	***	30.00	031307
Settlement Enquiry (Rates Only)	(c)	***	60.00	031307
Settlement Enquiry (Building, Planning, Health & Works)	(c)	***	110.00	031307
Ownership Enquiries (per assessment) Adjourning property owners	(c)	***	10.00	031307
Ownership Enquiries (per assessment) other owner enquiry	(c)	***	15.00	031307
Rates Payment Arrangement Application Fee	(c)	***	70.00	031308
Rate Book - Owner Listing	(c)	***	65.00	031330
Electoral Roll (per copy: on CD, email or paper) including Owners & Occupiers Roll	(c)	***	50.00	031330
<i>Rates Legal Fees</i>				
Legal Fees for Rates Recovery	(s)		At Cost	031331
Debt Paid Confirmation Letter (per assessment, per enquiry)	(c)	***	20.00	031331
Caveat Lodgement Fee	(s)		At Cost	031331
Caveat Withdrawal Fee (prepared & lodged by Debt Collection Agency)	(s)		At Cost	031331
Caveat Withdrawal Fee (prepared by Shire staff & lodged by applicant)	(s)		At Cost	031331
Notice of Discontinuance	(s)		At Cost	031331
Notice of Discontinuance (for each additional Owner)	(s)		At Cost	031331
SCHEDULE 4 - GOVERNANCE AND ADMINISTRATION				
<u>ADMINISTRATION, VISITORS CENTRE AND LIBRARY</u>				
<i>Council Documents - Bound</i>				
Annual Budget	(c)	***	30.00	042333
Annual Report	(c)	***	30.00	042333
Council Agenda (Including Attachments)	(c)	***	30.00	042333
Council Minutes (Including Attachments)	(c)	***	30.00	042333
Delegation Register	(c)	***	30.00	042333
Local Laws	(c)	***	30.00	042333
Policy Manual	(c)	***	30.00	042333
NOTE: All documents are available and free to download from the Shire of Toodyay website @ www.toodyay.wa.gov.au				
<i>Freedom of Information Charges</i>				
(set by Schedule 1 of the Freedom of Information Regulations 1993)				
Application Fee	(s)		30.00	042333
Hourly charge to deal with application	(s)		30.00	042333
Photocopying	(s)		0.20	042333
Advanced Deposit	(s)		0.25	042333
A further advance deposit which may be required by an agency under Section 18 (4) of the Act, expressed as a percentage of estimated charges, will be payable in excess of the application fee.	(s)		0.75	042333
<i>Laminating</i>				
Per page A4	(c)	***	3.00	042334
Per page A3	(c)	***	5.00	042334
<i>Binding</i>				
Per document provided	(c)	***	15.00	042334
<i>Facsimile</i>				
Facsimile – Within Australia First Page	(c)	***	3.00	042334
Facsimile – Within Australia Each Subsequent Page	(c)	***	0.60	042334
Facsimile – Overseas First Page	(c)	***	6.00	042334
Facsimile – Overseas Each Subsequent Page	(c)	***	1.25	042334
<i>Photocopying</i>				
Photocopying (A4 single sided)	(c)	***	0.30	042334
Photocopying (A4 double sided)	(c)	***	0.50	042334

Shire of Toodyay
Schedule of Fees & Charges - 2018/2019

Description	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Shire of Toodyay 2018- 2019	GL Number
Photocopying (A3 single sided)	(c)	***	1.10	042334
Photocopying (A3 double sided)	(c)	***	1.70	042334
Photocopying (A4 single sided) Colour	(c)	***	1.10	042334
Photocopying (A4 double sided) Colour	(c)	***	2.00	042334
Photocopying (A3 single sided) Colour	(c)	***	3.30	042334
Photocopying (A3 double sided) Colour	(c)	***	4.20	042334
Bank Fees				
Dishonoured Cheque Bank Fee	(s)		at cost	042334
Elections				
Election Candidates - Nomination Deposit (per Local Government Election Regulations 1997 26(1))	(s)		80.00	T782
Other - Staff Time - Hourly Rate				
Level 1 - Administration Officer	(c)	***	50.00	042334
Level 2 - Qualified/Certified Officer eg: EHO, SBS, Planner, Mechanic	(c)	***	100.00	042334
Level 3 - Management	(c)	***	150.00	042334
SCHEDULE 5 - LAW ORDER AND PUBLIC SAFETY				
<u>ANIMAL CONTROL</u>				
Dog Registrations				
Registration - Unsterilized				
- One Year	(s)		50.00	052323
- Three Years	(s)		120.00	052323
- Lifetime	(s)		250.00	052323
Registration - Sterilized				
- One Year	(s)		20.00	052323
- Three Years	(s)		42.50	052323
- Lifetime	(s)		100.00	052323
Working Dogs - Unsterilized				
- One Year	(s)		12.50	052323
- Three Years	(s)		30.00	052323
- Lifetime	(s)		62.50	052323
Working Dogs - Sterilized				
- One Year	(s)		5.00	052323
- Three Years	(s)		10.60	052323
- Lifetime	(s)		25.00	052323
Pensioners - Unsterilized				
- One Year	(s)		25.00	052323
- Three Years	(s)		60.00	052323
- Lifetime	(s)		125.00	052323
Pensioners - Sterilized				
- One Year	(s)		10.00	052323
- Three Years	(s)		21.25	052323
- Lifetime	(s)		50.00	052323
Registrations after the 31 May in any year, registration year - Sterilized	(s)		10.00	052323
Registrations after the 31 May in any year, registration year - Unsterilized	(s)		25.00	052323
Application Inspection - To Keep More Than The Prescribed Number Of Dogs	(s)		100.00	106334
Guide Dogs	(s)		Nil	052323
Kennels				
Kennel Licence Fees	(s)		200.00	052324
Planning Approval Fee for application for Kennel Establishment	(s)		147.00	052324
Inspection - Issue or Renewal of a Kennel Licence annually	(c)		147.00	052324
Lodging a application for the transfer of a valid Kennel Licence	(c)		60.00	052324
Foxhounds Bona Fide kept together in kennelled pack not less than ten (per pack)	(s)		40.00	052323
Other				
Inspection Of Register	(c)		5.00	052325
Certified Copy Of An Entry In Register – per request	(c)		5.00	052325
Replacement Tag Fee	(c)		5.00	052325

Shire of Toodyay
Schedule of Fees & Charges - 2018/2019

Description	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Shire of Toodyay 2018- 2019	GL Number
Cat Registrations				
Registration - Sterilized - Cat				
- One Year	(s)		20.00	052328
- Three Years	(s)		42.50	052328
- Lifetime	(s)		100.00	052328
Registration - Sterilized Cat - with Concession Card				
- One Year	(s)		10.00	052328
- Three Years	(s)		21.25	052328
- Lifetime	(s)		50.00	052328
Registrations after the 31 May in any year, registration year	(s)		10.00	052328
Application For A Cattery Permit / Approved Breeder				
Planning Approval Fee for application to become approved breeder	(s)		147.00	052325
Application for a permit to use a premise as a 'cattery'	(c)	***	100.00	052325
Renewal Of approved cattery permit – per renewal	(c)	***	100.00	052325
Impound & Other Fees - Cats & Dogs				
Impound Fee	(c)	***	125.00	052322
Care & Sustenance (per day)	(c)	***	25.00	052322
Surrender (including Care and Sustenance for 72 hours)	(c)	***	65.00	052322
Release of Dog or Cat outside Facility Opening hours	(c)	***	100.00	052322
Dog Yard Inspection - (3 to 6 dog application)	(s)		100.00	052322
Dog Yard Inspection (Restricted Breeds & Dangerous Dog Only)	(s)		100.00	052322
First Aid Treatment of Dog or Cat	(c)	***	Cost Recovery	052322
Bond for Animal Trap	(c)		70.00	T779
Impound & Other Fees - Dog & Cats (Other Shires)				
Impound Fee	(c)	Exempt	75.00	052326
Care & Sustenance (per day)	(c)	Exempt	25.00	052326
Surrender (including Care and Sustenance for 72 hours)	(c)	Exempt	75.00	052326
Release of Dog or Cat outside Facility Opening hours	(c)	Exempt	75.00	052326
Impound Stock Fees				
Rangers Fees – Impounded between times, per head				
Entire horses, mules, asses, camels, bulls or boars (6am – 6pm)	(s)	Exempt	35.00	052322
Entire horses, mules, asses, camels, bulls or boars (6pm – 6am)	(s)	Exempt	75.00	052322
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs (6am – 6pm)	(s)	Exempt	35.00	052322
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs (6pm – 6am)	(s)	Exempt	75.00	052322
Wethers, ewes, lambs, goats (6am – 6pm)	(s)	Exempt	15.00	052322
Wethers, ewes, lambs, goats (6pm – 6am)	(s)	Exempt	30.00	052322
Poundage Fees for Stock – first 24hrs or part thereof, per head				
Entire horses, mules, asses, camels, bulls or boars - above age of 2 years	(s)	Exempt	20.00	052322
Entire horses, mules, asses, camels, bulls or boars	(s)		20.00	052322
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs	(s)	Exempt	10.00	052322
Withers, ewes, lambs or goats	(s)	Exempt	10.00	052322
Poundage Fees for Stock – Subsequently each 24 hours or part thereof, per head				
Entire horses, mules, asses, camels, bulls or boars - above age of 2 years	(s)	Exempt	20.00	052322
Entire horses, mules, asses, camels, bulls or boars	(s)		20.00	052322
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs	(s)	Exempt	10.00	
Withers, ewes, lambs or goats	(s)	Exempt	10.00	052322
Charges for Sustenance of Stock Impounded – per head				
Entire horses, mules, asses, camels, bulls, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers or calves	(s)	Exempt	10.00	052322
Pigs of any description	(s)	Exempt	10.00	052322
Rams, wethers, ewes, lambs or goats	(s)	Exempt	10.00	052322

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

Rates for Damage by Stock Trespassing – per head

Entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers,

Shire of Toodyay
Schedule of Fees & Charges - 2018/2019

Description	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Shire of Toodyay 2018- 2019	GL Number
Heifers, calves, asses, mules or camels (trespass in enclosed crop)	(s)	Exempt	25.00	052325
Pigs of any description (trespass in enclosed crop)	(s)	Exempt	25.00	052325
Entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers, - Heifers, calves, asses, mules or camels (trespass in enclosed land)	(s)	Exempt	25.00	052325
Pigs of any description (trespass in enclosed land)	(s)	Exempt	25.00	052325
Goats or sheep of any description (trespass in enclosed crop)	(s)	Exempt	25.00	052325
Goats or sheep of any description (trespass in any other area)	(s)	Exempt	25.00	052325

Transportation Fees for Stock Impounded

For each vehicle load or part thereof for transportation over to 3km (per every 1.5km)	(s)	Exempt	2.00	052325
Staff Time for Transportation of Stock Impounded (per hour)	(s)	***	100.00	052325

ANIMAL CONTROL - OTHER

Vehicle Impound Fees

Removal of abandoned vehicle	(c)	***	At Cost	053321
Storage of Abandoned Vehicle per week or part thereof	(c)	***	15.00	053321
Release of Vehicle	(c)	***	50.00	053321
Release of Impounded Signage	(c)	***	20.00	053321

Fines and Penalties

Authorised Officer's issue fines and penalties from time to time, per Shire of Toodyay Local Laws and prescribed fines/penalties in relevant legislation.

SCHEDULE 7 - HEALTH

PUBLIC HEALTH

Food Act 2008

This fee is based on Clause 5.2 of the Shire of Toodyay Thoroughfares and Trading in Thoroughfare Local Law.

Notification Fee	(c)	Exempt	50.00	074332
Transfer Fee	(c)	Exempt	50.00	074332

Annual Risk Assessment/Inspection Fee – Primary Classification

High Risk	(c)	Exempt	260.00	074332
Medium Risk	(c)	Exempt	186.00	074332
Low Risk	(c)	Exempt	100.00	074332
Very Low Risk	(c)	Exempt	50.00	074332

Additional Classification – For premises with multiple food business categories

High and Medium Risk	(c)	Exempt	100.00	074332
Low Risk	(c)	Exempt	50.00	074332
Very Low Risk	(c)	Exempt	Nil	074332

Application Fee for Construction and Establishment of food premises – includes a one off notification fee

High & Medium Risk	(c)	Exempt	433.00	074332
Low Risk	(c)	Exempt	232.00	074332
Very Low Risk	(c)	Exempt	50.00	074332

Application Fee for Amended or Refurbished food premises

Minor	(c)	Exempt	152.00	074332
Major	(c)	Exempt	295.00	074332

Freezer Breakdown – Food Condemnation

Hourly Rate	(c)	Exempt	100.00	074332
Minimum Charge	(c)	Exempt	152.00	074332

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

TRADING PERMITS AND STALLHOLDERS FEES

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

Obstruction (Clause 4.6(2))

Failure to remove shopping trolley upon being advised of location	(c)	***	100.00	053321
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Stallholders (Clauses 6.2 & 7.1)

Daily Stallholders Fee	(c)	***	40.00	074332
Retrospective Approval Fee	(c)	***	55.00	074332
Six Month Stallholders Fee	(c)	***	500.00	074332
Annual Stallholders Fee	(c)	***	1,000.00	074332

Shire of Toodyay
Schedule of Fees & Charges - 2018/2019

Description	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Shire of Toodyay 2018- 2019	GL Number
Stallholders Fee - per event (excluding Food Stalls)	(c)	***	150.00	074332
Farmers Market Stalls (per stall, per event)	(c)	***	20.00	074332
Traders (Clauses 6.3 & 7.1)				
Daily Traders Permit	(c)	***	40.00	074332
Six Month Traders Permit	(c)	***	500.00	074332
Annual Traders Permit	(c)	***	1,000.00	074332
Performers Permit Application Fee	(c)	***	0.00	074332
Facility Permit Application Fee	(c)	***	40.00	074332
Outdoor Eating Facilities (Clause 6.16) - Alfresco Dining (on Shire vested land)				
Outdoor Eating Facility - Application Fee	(c)	***	25.00	074332
Six Month Outdoor Eating Permit	(c)	***	500.00	074332
Annual Outdoor Eating Permit	(c)	***	1,000.00	074332
Toodyay International Food Festival – Stallholders Fees				
Stallholder - Not for Profit Community Group	(c)	***	100.00	074332
Stallholder - Resident/Business in Toodyay	(c)	***	150.00	074332
Stallholder - with Truck/Van	(c)	***	175.00	074332
Stallholder (includes Marquee)	(c)	***	250.00	074332
HEALTH ACT (Miscellaneous Provisions Act 1911)				
Licence/Registration Fee – Offensive Trades				
Transfer of Licence Fee	(s)	Exempt	40.00	074332
Application for consent to establish an Offensive Trade	(s)	Exempt	270.00	074332
Offensive Trade Licence				
(per property, per annum, pro rata ending 30 June)				
Slaughterhouses	(s)	Exempt	298.00	074332
Piggeries	(s)	Exempt	298.00	074332
Artificial Manure Depots	(s)	Exempt	211.00	074332
Bone Mills	(s)	Exempt	171.00	074332
Places for Storing, Drying or Preserving Bones	(s)	Exempt	171.00	074332
Fat Melting, Fat Extracting or Tallow Melting Establishment - Butcher shops and similar	(s)	Exempt	171.00	074332
Fat Melting, Fat Extracting or Tallow Melting Establishment - Larger establishments	(s)	Exempt	298.00	074332
Blood Drying	(s)	Exempt	171.00	074332
Gut Scrapping, preparation of sausage skins	(s)	Exempt	171.00	074332
Fellmongers	(s)	Exempt	171.00	074332
Manure Works	(s)	Exempt	211.00	074332
Fish Curing Establishment	(s)	Exempt	211.00	074332
Laundries, Dry Cleaning Establishments	(s)	Exempt	147.00	074332
Bone Merchant Premises	(s)	Exempt	171.00	074332
Flock Factories	(s)	Exempt	171.00	074332
Knackeries	(s)	Exempt	298.00	074332
Poultry Processing Establishments	(s)	Exempt	298.00	074332
Poultry Farming	(s)	Exempt	298.00	074332
Rabbit Farming	(s)	Exempt	298.00	074332
Fish Processing Establishments - whole fish cleaned and prepared	(s)	Exempt	298.00	074332
Shellfish & Crustacean processing Establishments	(s)	Exempt	298.00	074332
Any other Offensive Trade not specified	(s)	Exempt	298.00	074332
Septic Tank Application				
Application Fee	(s)	Exempt	118.00	074332
Permit to Use	(s)	Exempt	118.00	074332
Public Buildings				
Application to Construct/Alter/Extend Fee – High Risk	(s)	Exempt	794.00	074332
Application to Construct/Alter/Extend Fee – Low Risk	(s)	Exempt	150.00	074332
Application to Construct/Alter/Extend Fee (Community Group) – High Risk	(s)	Exempt	152.00	074332
Application to Construct/Alter/Extend Fee (Community Group) – Low Risk	(s)	Exempt	76.00	074332
Water Sampling Requests				
Water Sampling Public Pools (Per sample set)	(c)	Exempt	65.00	074332
Water Sampling Potable Water (Per sample)	(c)	Exempt	65.00	074332
Lodging Houses – Initial Application	(s)	Exempt	412.00	074332
Lodging Houses – Annual Registration	(s)	Exempt	143.00	074332

Shire of Toodyay
Schedule of Fees & Charges - 2018/2019

Description	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Shire of Toodyay 2018- 2019	GL Number
SCHEDULE 9 - HOUSING				
Accommodation - Clinton Street				
Clinton Street - fully furnished duplex - per day	(c)	***	100.00	091330
Clinton Street - fully furnished duplex - per week	(c)	***	300.00	091330
SCHEDULE 10 - COMMUNITY AMMENITIES				
<u>HOUSEHOLD REFUSE</u>				
These fees are based on Section 67 (1) of the Waste Avoidance and Resource Recovery Act 2007.				
Residential/Rural Living/Rural				
First Mobile Garbage Bin – weekly collection				
- Includes cost of recycle bin – fortnightly collection	(c)	Exempt	230.00	101330
Additional Recycle Bin Collection	(c)	***	80.00	101334
Additional Mobile Garbage Bin	(c)	***	80.00	101334
Commercial/Light Industrial/Mixed Business				
First Mobile Garbage Bin – weekly collection				
- Includes cost of recycle bin – fortnightly collection	(c)	Exempt	250.00	101331
Additional Recycle Bin Collection	(c)	***	100.00	101334
Additional Mobile Garbage Bin	(c)	***	100.00	101334
Waste Transfer Station Pass Fees				
Additional Waste Transfer Station Pass (Twelve Passes)	(c)	***	60.00	101332
Additional Waste Transfer Station Pass (Six Passes)	(c)	***	30.00	101332
Individual Waste Transfer Station Pass (One Pass)	(c)	***	5.00	101332
Disposal of Domestic Refuse At Waste Transfer Station				
Per car or utility With Valid Tip Pass	(c)		Free	
Per car or utility Without Valid Tip Pass	(c)	***	15.00	101333
Trailer pulled by a car or utility With Valid Tip Pass	(c)		Free	
Trailer pulled by a car or utility Without Valid Tip Pass	(c)	***	15.00	101333
Motor Vehicle Bodies – Commercial	(c)		Free	
Motor Vehicle Bodies – Residential	(c)		Free	
Sorted recyclables disposed of at designated areas (at discretion of attendant) eg: newspapers, glass, used oil, car batteries, scrap metal and Clean Mulchable Waste	(c)		Free	
Fridge or Freezers				
Items which have not been degassed and/or no certification certificate provided	(c)	***	25.00	101333
De-gassed items, per item	(c)		Free	Free
*degassed items must be certified otherwise fee applies				
SCHEDULE 10 - TOWN PLANNING				
PLANNING & DEVELOPMENT				
These fees are based on the Planning & Development Regulations 2009				
Development Applications – As per the maximum fees set in the Planning & Development				
Development Applications not more than 50,000.00	(s)	Exempt	147.00	106334
Development Applications 50,000.00 but not more than 500,000.00	(s)	Exempt	0.32% of the estimated development cost	106334
Development Applications 500,000.00 but not more than 2,500,000.00	(s)	Exempt	\$1,700 plus 0.257% for every \$ in excess of \$500,000	106334
Development Applications 2,500,000.00 but not more than 5,000,000.00	(s)	Exempt	\$7,161 plus 0.206% for every % in excess of \$2.5 million	106334
Development Applications 5,000,000.00 but not more than 21,500,000.00	(s)	Exempt	\$12,633 plus 0.123% for every dollar in excess of \$5 million	106334

Shire of Toodyay
Schedule of Fees & Charges - 2018/2019

Description	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Shire of Toodyay 2018- 2019	GL Number
Development Applications more than 21,500,000.00	(s)	Exempt	34,196.00	106334
Development Applications Retrospective - Fee of Normal Development Application	(s)	Exempt	147.00	106334
- Plus - by way of penalty	(s)	Exempt	294.00	106334
Home Occupation or Cottage Industry - Fee of Normal Development Application	(s)	Exempt	222.00	106334
- Plus - by way of penalty			444.00	106334
Application for Holiday Accommodation – no building involved	(s)	Exempt	220.00	106334
Application for Change of Use	(s)	Exempt	295.00	106334
Development Application – Extractive Industry - Fee of Normal Development Application	(s)	Exempt	739.00	106334
- Plus - by way of penalty	(s)	Exempt	1,478.00	106334
Subdivision Clearances – As per the maximum fees set in the Planning & Development				
Subdivision Clearances not more than five lots (per lot)	(s)	Exempt	73.00 per lot	106332
Subdivision Clearances more than five lots but not more than 195 lots (per lot)	(s)	Exempt	\$73 per lot for first five then \$35 per lot	106332
Subdivision Clearances more than 195 lots	(s)	Exempt	7,393.00	106332
Scheme Amendments				
Processing of Scheme Amendment	(c)	***	3,300.00 ^	106334
Structure Plans/Development Plans – As per Schedule 4 set out in the Planning & Development Regulations 2009 (S)				
Processing of a structure plan/development plan	(s)	Exempt	300.00	106334
Advertising				
Development Applications – Level E Consultation - Fee plus cost of advertising to Shire	(c)	***	100 plus cost	106334
Temporary Road Closure Applications - Fee plus cost of advertising to Shire	(c)	***	150 plus cost	106334
Permanent Road Closure Applications - Fee plus cost of advertising to Shire	(c)	***	150 plus cost	106334
Miscellaneous – These fees based on the Planning & Development Regulations 2009				
Public Events (other than those run by Local Community Groups)	(c)	***	150.00	106334
Copy of Local Planning Scheme – Text only (per scheme)	(c)	***	40.00	106334
Car Parking Contribution – Cash in Lieu (per bay)	(c)	***	7,202.50	106334
Additional inspection (conditions not satisfied)	(c)	***	100.00	106334
Zoning Enquiry	(c)	***	73.00	106334
Plan Search Fee	(c)	***	30.00	106334
Planning/Building consultation for technical matter (per hour – Min charge 3hrs.)	(c)	***	100.00	106334
Planning/Building onsite inspections (prior to submission of application, per hr.)	(c)	***	100.00	106334
Written planning advice	(c)	***	73.00	106334
Temporary Accommodation Permit	(c)	***	150.00	106334
Application for three to six dogs	(c)	***	150.00	106334
Provision of Section 40 Certificate (Liquor Act)	(s)	Exempt	75.00	106334
Minor Amendment Fee	(s)	Exempt	150.00	106334
Building Returns (per annum)	(c)	***	250.00	106334
Subdivision Map Book (A4)	(c)	***	30.00	106334
Engineering Supervision Fee				
Where the person has not engaged a Consulting Engineer to Design and Supervise the construction and drainage - 3% of the estimated construction and drainage cost as per Council estimation				
Where the person has engaged a Consulting Engineer to design and supervise the construction and drainage – 1.5% of the estimated construction and drainage cost as per Council estimation				
Maintenance and Retention Bond (refer to Subdivision Guidelines)				
Works within Existing Road Reserve (Refer to Subdivision Guidelines)				

Shire of Toodyay
Schedule of Fees & Charges - 2018/2019

Description	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Shire of Toodyay 2018- 2019	GL Number
<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> <p>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.</p> <p>Fees for local community groups for development on reserved land under the value of \$50,000 will be waived.</p> <p>Fees for the development applications for the painting of buildings within the Central Heritage area are to be waived.</p>				
SCHEDULE 10 - OTHER COMMUNITY SERVICES				
CEMETERIES				
These fees are based on the Shire of Toodyay Cemeteries Local Law.				
Toodyay & Jimperding Cemeteries				
Grant of Right of Burial				
Grant of Right of Burial (25 years)	(c)	***	130.00	107331
Grant of Right of Burial Reissue(25 years)	(c)	***	130.00	107331
Transfer of Grant of Right of Burial	(c)	***	60.00	107331
Copy of Grant of Right of Burial	(c)	***	15.00	107331
Burial Fees				
Grave (new) 2.8m x 1.5mx 1.8m	(c)	***	1,100.00	107331
Grave (new) for oversized casket	(c)	***	1,250.00	107331
Grave (new) for any child under 3 years	(c)	***	550.00	107331
Extra depth - for each additional 300mm	(c)	***	80.00	107331
Extra width - Oversize Casket each additional 300mm	(c)	***	80.00	107331
Extra Charges				
In the event of labour being required where overtime/penalty rates apply, such additional rates shall be added to fees as prescribed in the schedule.				
Interment without due notice under Clause 3.5	(c)		110.00	107331
Administration Fee for Exhumation	(c)	***	110.00	107331
Re-opening Grave for Exhumation	(c)	***	600.00	107331
Re-opening Grave for Exhumation of Child under 10 years	(c)	***	480.00	107331
Re-opening Grave for Additional Interment	(c)	***	700.00	107331
Re-interment in New Grave After Exhumation	(c)	***	850.00	107331
Re-interment in New Grave After Exhumation for Child under 10 years	(c)	***	850.00	107331
Placement of Ashes in a Grave	(c)	***	150.00	107331
Removal of Ashes from a Grave	(c)	***	150.00	107331
Miscellaneous Charges				
Funeral Directors Annual Licence Fee	(c)	Exempt	150.00	107332
Monumental Mason's Annual Licence Fee – Clause 7.16	(c)	Exempt	60.00	107332
Monumental Application Fee	(c)	Exempt	40.00	107332
Niche Wall				
Grant of Right of Burial (25 years) Lower Four Rows – Double	(c)	***	250.00	107331
Grant of Right of Burial (25 years) Lower Four Rows – Single	(c)	***	175.00	107331
Grant of Right of Burial (25 years) Upper Four Rows – Double	(c)	***	250.00	107331
Grant of Right of Burial (25 years) Upper Four Rows – Single	(c)	***	175.00	107331
Interment of Ashes	(c)	***	60.00	107331
Removal of Ashes	(c)	***	60.00	107331
Second Interment in a Double Niche	(c)	***	250.00	107331
Plaque fitting	(c)	***	75.00	107331
Memorial Garden				
Grant of Right of Burial (25 years) Memorial Garden	(c)	***	175.00	107331
Placement of Ashes	(c)	***	60.00	107331
Removal of Ashes	(c)	***	60.00	107331
Placement of Plinth	(c)	***	75.00	107331
SCHEDULE 11 - RECREATION AND CULTURE				
<u>HIRE OF EQUIPMENT</u>				
<i>Hiring trestle tables from Memorial Hall (each, per day)</i>				
Community Groups	(c)	***	10.00	111330
Others	(c)	***	12.00	111330

Shire of Toodyay
Schedule of Fees & Charges - 2018/2019

Description	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Shire of Toodyay 2018- 2019	GL Number
<i>Bond for hiring trestle tables</i>				
Community Groups	(c)	Exempt	100.00	T775
Others	(c)	Exempt	100.00	T775
<i>Cleaning (per hour)</i>				
Community Groups	(c)	***	50.00	
Others	(c)	***	50.00	
<i>Hire fee per chair per day from the Pavilion</i>				
Community Groups	(c)	***	2.00	113320
Others	(c)	***	2.50	113320
<i>Hire fee per chair with white pipe per day from the Pavilion</i>				
Community Groups	(c)	***	1.00	113320
Others	(c)	***	1.50	113320
<i>Bond for hiring chairs</i>				
Community Groups	(c)	Exempt	100.00	T775
Others	(c)	Exempt	100.00	T775
<u>MEMORIAL HALL</u>				
<i>Bond for Hall, Lesser Hall, Bar, Kitchen & Audio Visual Equipment</i>				
Community Groups	(c)	Exempt	1,000.00	T775
Others	(c)	Exempt	1,000.00	T775
Memorial Hall Hire (Full Day)				
Toodyay Theatre Group (per annum)	(c)	***	200.00	111330
<i>Hall takes up 70% of the area. Lesser Hall 10%, Kitchen & Bar 20% is the breakdown of costings</i>				
<i>Hall, Lesser Hall, Bar & Kitchen - 100%</i>				
Community Groups	(c)	***	150.00	111330
Others	(c)	***	265.00	111330
<i>Memorial Hall Kitchen 20%</i>				
Community Groups	(c)	***	70.00	111330
Others	(c)	***	140.00	111330
<i>Lesser Hall Only 10%</i>				
Community Groups	(c)	***	40.00	111330
Others	(c)	***	110.00	111330
<i>Bond for Hall Hire</i>				
Community Groups	(c)	Exempt	500.00	T775
Others	(c)	Exempt	500.00	T775
<i>Bond for Kitchen Hire</i>				
Community Groups	(c)	Exempt	300.00	T775
Others	(c)	Exempt	300.00	T775
<i>Hall, Lesser Hall, Bar, Kitchen & Audio Visual</i>				
Community Groups	(c)	***	350.00	111330
Others	(c)	***	550.00	111330
Memorial Hall Hire (Half Day)				
<i>Hall, Lesser Hall, Bar & Kitchen</i>				
Community Groups	(c)	***	75.00	111330
Others	(c)	***	140.00	111330
<i>Memorial Hall Kitchen</i>				
Community Groups	(c)	***	35.00	111330
Others	(c)	***	70.00	111330
<i>Lesser Hall Only</i>				
Community Groups	(c)	***	20.00	111330
Others	(c)	***	55.00	111330
<i>Bond for Hall Hire</i>				
Community Groups	(c)	Exempt	500.00	T775
Others	(c)	Exempt	500.00	T775
<i>Bond for Kitchen Hire</i>				
Community Groups	(c)	Exempt	300.00	T775
Others	(c)	Exempt	300.00	T775
<i>Hall, Lesser Hall, Bar, Kitchen & Audio Visual</i>				
Community Groups	(c)	***	175.00	111330
Others	(c)	***	275.00	111330
<u>COMMUNITY CENTRE</u>				
Community Centre Hire (Full Day)				
<i>Main Hall & Kitchen</i>				
Community Groups	(c)	***	75.00	111332
Others	(c)	***	215.00	111332

Shire of Toodyay
Schedule of Fees & Charges - 2018/2019

Description	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Shire of Toodyay 2018- 2019	GL Number
Meeting Room Two & Kitchen				111332
Community Groups	(c)	***	40.00	111332
Others	(c)	***	110.00	111332
Meeting Room One				
Community Groups	(c)	***	30.00	111332
Others	(c)	***	110.00	111332
Bond for Full day hire				
Community Groups	(c)	Exempt	100.00	T775
Others	(c)	Exempt	500.00	T775
Community Centre Hire (Half Day)				
Main Hall & Kitchen				
Community Groups	(c)	***	40.00	111332
Others	(c)	***	110.00	111332
Meeting Room 2 & Kitchen				
Community Groups	(c)	***	30.00	111332
Others	(c)	***	50.00	111332
Meeting Room 1				
Community Groups	(c)	***	20.00	111332
Others	(c)	***	50.00	111332
Bond for Half day hire				
Community Groups	(c)	Exempt	100.00	T775
Others	(c)	Exempt	500.00	T775
SCHEDULE 11 - RECREATION AND SPORT				
Sports Ground Hire				
Toodyay Football Club (per annum)	(c)	***	500.00	113320
Toodyay Cricket Club (per annum)	(c)	***	500.00	113320
Toodyay Junior Football Club (per annum)	(c)	***	200.00	113320
Toodyay Hockey Club (per annum)	(c)	***	200.00	113320
Toodyay Soccer Club (per annum)	(c)	***	200.00	113320
Showground Pavilion Hire				
Silver Chain – Moerlina	(c)	***	200.00	113320
Toodyay Kinder Gym (per annum)	(c)	***	200.00	113320
Toodyay Autumn Club (per annum)	(c)	***	200.00	113320
Pavilion (per day)				
Community Groups	(c)	***	40.00	113330
Others	(c)	***	170.00	113330
Pavilion & Kitchen (per day)				
Community Groups	(c)	***	50.00	113330
Others	(c)	***	190.00	113330
Pavilion, Kitchen & Bar (per day)				
Community Groups	(c)	***	60.00	113330
Others	(c)	***	220.00	113330
Pavilion, Kitchen, Bar & Change-rooms (per day)				
Community Groups	(c)	***	80.00	113330
Others	(c)	***	250.00	113330
Grandstand change-rooms (per day)				
Community Groups	(c)	***	25.00	113330
Others	(c)	***	110.00	113330
Pavilion (per half day)				
Community Groups	(c)	***	20.00	113330
Others	(c)	***	85.00	113330
Pavilion & Kitchen (per half day)				
Community Groups	(c)	***	25.00	113330
Others	(c)	***	95.00	113330
Pavilion, Kitchen & Bar (per half day)				
Community Groups	(c)	***	30.00	113330
Others	(c)	***	110.00	113330
Pavilion, Kitchen, Bar & Change-rooms (per half day)				
Community Groups	(c)	***	40.00	113330
Others	(c)	***	125.00	113330
Grandstand change-rooms (per half day)				
Community Groups	(c)	***	15.00	113330
Others	(c)	***	55.00	113330

Shire of Toodyay
Schedule of Fees & Charges - 2018/2019

Description	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Shire of Toodyay 2018- 2019	GL Number
<i>Bond for Oval Hire - Low Risk Event 1</i>				
Community Groups	(c)	Exempt	100.00	T775
Others	(c)	Exempt	100.00	T775
<i>Bond for Oval Hire - Low Risk Event 2</i>				
Community Groups	(c)	Exempt	500.00	T775
Others	(c)	Exempt	500.00	T775
<i>Bond for Pavilion Hire</i>				
Community Groups	(c)	Exempt	100.00	T775
Others	(c)	Exempt	500.00	T775
Hourly Rate for Community Centre Hire (Minimum of 2 Hours)	(c)	***	40.00	113330
<i>Youth Hall Hire per day</i>				
Community Groups	(c)	***	40.00	113330
Others	(c)	***	150.00	113330
<i>Youth Hall Hire half day</i>				
Community Groups	(c)	***	20.00	113330
Others	(c)	***	75.00	113330
<i>Youth Hall Hire Bond</i>				
Community Groups	(c)	Exempt	100.00	T775
Others	(c)	Exempt	500.00	T775
Keys for Council Buildings				
<i>Replacement key/s (to be paid in advance)</i>				
Community Groups	(c)	***	50.00	113330
Others	(c)	***	50.00	113330
<i>Bond for key/s (to be paid in full)</i>				
Community Groups	(c)	Exempt	50.00	T775
Others	(c)	Exempt	50.00	T775

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

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

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

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

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

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

SCHEDULE 11 - LIBRARIES

LIBRARY

Lost Items (replacement cost)	(c)	***	At Cost	115334
Library Bag	(c)	***	5.00	115334

SCHEDULE 11 - HERITAGE

Hire of Connors Mill - Full Day

Community Groups	(c)	***	150.00	132330
Others	(c)	***	265.00	132330

Hire of Connors Mill - Half Day

Community Groups	(c)	***	75.00	132330
Others	(c)	***	140.00	132330

Bond for Hire	(c)	Exempt	500.00	T775
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Connor's Mill Admission Fees

Per Person	(c)	***	5.00	132330
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Children under six years	(c)	Exempt	Free	
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Family Pass	(c)	***	12.00	132330
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Shire of Toodyay
Schedule of Fees & Charges - 2018/2019

Description	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Shire of Toodyay 2018- 2019	GL Number
Children sixteen and under	(c)	***	3.00	116332
Students & Teachers of Toodyay District High School	(c)	Exempt	Free	
Pensioner Concession Card Holders	(c)	***	4.00	132330
Toodyay Residents	(c)	Exempt	Free	
Old Newcastle Goal Museum Facility Hire - Full Day				
Community Groups	(c)	***	150.00	116332
Others	(c)	***	265.00	116332
Old Newcastle Goal Museum Facility Hire - Half Day				
Community Groups	(c)	***	75.00	116332
Others	(c)	***	140.00	116332
Bond for Hire	(c)	Exempt	500.00	T775
Old Newcastle Gaol Museum Admission Fees				
Per Person	(c)	***	5.00	116332
Children under six years	(c)	Exempt	Free	
Family Pass	(c)	***	12.00	116332
Children sixteen and under	(c)	***	3.00	116332
Students & Teachers of Toodyay District High School	(c)	Exempt	Free	
Pensioner Concession Card Holders	(c)	***	4.00	116332
Toodyay Residents	(c)	Exempt	Free	
Wicklow Shearing Shed Facility Hire - Full Day				
Community	(c)	***	150.00	116332
Other	(c)	***	265.00	116332
Wicklow Shearing Shed Facility Hire - Half Day				
Community	(c)	***	75.00	116332
Other	(c)	***	140.00	116332
Bond for Hire	(c)	Exempt	500.00	T775
Visitor Centre Package - Admission per venue Connor's Mill & Museum (children under 6 - free)	(c)	***	2.50	116332
Heritage Consultant - Cost of Advice on applications	(c)		At cost	116338
SCHEDULE 12 - TRANSPORT				
Permit For Restricted Access Vehicles To Travel On Shire Roads				
Cost for permit to use RAV on Shire Roads	(c)	***	35.00	143331
Road Maintenance Contributions				
Equivalent Standard Axle per kilometre (ESA/km) for rural collector roads	(c)	Exempt	0.08	123333
Crossover Rebates and Bonds: 50% of costs up to a maximum of -				
Crossover Rebates:				
Gravel	(c)	Exempt	400.00	
Concrete/Paving/Sealed	(c)	Exempt	1,000.00	
Crossover Bonds:				
Gravel	(c)	Exempt	1,000.00	T206
Concrete/Paving	(c)	Exempt	2,800.00	T206
A maximum of one rebate may be claimed per property. Crossovers will only be reimbursed where they are constructed to the specifications set by Council. Crossovers will not be reimbursed when it is meant to be provided by the subdivider. No second crossover will be subsidised.				
Footpath Bond:				
Asphalted	(c)	Exempt	1,000.00	T206
Concrete	(c)	Exempt	1,000.00	T206
Bitumen	(c)	Exempt	1,000.00	T206
Kerb Bond:	(c)	Exempt	500.00	T206

Shire of Toodyay
Schedule of Fees & Charges - 2018/2019

Description	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Shire of Toodyay 2018- 2019	GL Number
SCHEDULE 13 - ECONOMIC SERVICES				
<u>RURAL SERVICES</u>				
Rural Street Addressing				
Rural Street Numbering (per number)	(c)	***	45.00	131334
<u>TOURISM & AREA PROMOTION</u>				
Visitors Centre				
Annual Membership Fee				
July to September - 100% October to December - 75% January to March - 50% April to June 25%				
Not For Profit	(c)	***	50.00	132334
Local Businesses	(c)	***	100.00	132334
Businesses Outside of Toodyay Shire	(c)	***	150.00	132334
Valley for All Seasons	(c)	***	at cost	132359
Event Signage - Set of four (4) supplied (Includes Information Bay)	(c)	***	350.00	
Agency Booking Fees				
Commission of TransWA	(c)	***	15%	132338
Advertising - Town Tourist Information Bay				
Sign Establishment Fee	(c)	***	At Cost	132359
Replacement Sign	(c)	***	At Cost	132359
Annual Fee - invoiced July each year	(c)	***	100.00	132359
Annual Fee - Not for Profit			Exempt	
July to September - 100% October to December - 75% January to March - 50% April to June - 25%				
Commission on Consignment Goods				
0.00 to 50.00 Sale Price	(c)	***	0.30	132332
51.00 to 100.00 Sale Price	(c)	***	0.25	132332
101.00 to 250.00 Sale Price	(c)	***	0.20	132332
Over 251.00 Sale Price	(c)	***	0.15	132332
<u>BUILDING SERVICES</u>				
BUILDING REGULATIONS				
Certified Application for A Building Permit - For a Class 1 or Class 10 building or incidental structure (s)				
0.19% of the estimated value of the building work, but not less than 97.70	(s)	Exempt	97.70	133333
Certified Application for A Building Permit – For a Class 2 to Class 9 building or incidental structure (s)				
0.09% of the estimated value of the building work, but not less than 97.70	(s)	Exempt	97.70	133333
Uncertified Application for A Building Permit (s)				
0.32% of the estimated value of the building work, but not less than 97.70	(s)	Exempt	97.70	133333
Application for a Demolition Permit				
For demolition work in respect of a Class 1 or Class 10 building or incidental structure	(s)	Exempt	97.70	133333
For demolition work in respect of a Class 2 to Class 9 building (for each story of the building)	(s)	Exempt	97.70	133333
Application to extend the time during which a building demolition permit has effect	(s)	Exempt	97.70	133333
Application for an occupancy permit for a completed building	(s)	Exempt	97.70	133333
Application for a temporary occupancy permit for an incomplete building	(s)	Exempt	97.70	133333
Application for modification of an occupancy permit for additional use of a building on a temporary basis	(s)	Exempt	97.70	133333
Application for a replacement occupancy permit for permanent change of the building's use / classification	(s)	Exempt	97.70	133333
Application to replace an occupancy permit for an existing building	(s)	Exempt	97.70	133333
Application for a building approval certificate for an existing building where unauthorised work has not been done. 0.18% of the estimated value, but not less than 97.70	(s)	Exempt	97.70	133333
Application to extend the time during which an occupancy permit or building approval certificate has effect	(s)	Exempt	97.70	133333
Application for occupancy permit or building approval certificate for registration of Strata Scheme, plan for re-subdivision				
The fee is \$10.80 for each strata unit covered by the application, but not less than \$107.70	(s)	Exempt	107.70	133333
Application for an occupancy permit for a building in respect of which unauthorised work				
0.18% of the estimated value of the unauthorised work but not less than 97.70	(s)	Exempt	97.70	133333
Application for a building approval certificate for a building in respect of which unauthorised				
0.38% of the estimated value of the unauthorised work but not less than 97.70	(s)	Exempt	97.70	133333
Application for approval of battery powered smoke alarm	(s)	Exempt	179.40	133333
Local Government Charge				
Request for service for completion of:				

Shire of Toodyay
Schedule of Fees & Charges - 2018/2019

Description	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Shire of Toodyay 2018- 2019	GL Number
Certificate of Design Compliance	(c)	***	350.00	133333
Certificate of Building Compliance	(c)	***	350.00	133333
Certificate of Construction Compliance	(c)	***	350.00	133333
100.00 per hour for assessment with a minimum charge of 350.00	(c)	***	350.00	133333
Additional Charge per hour	(c)	***	100.00	133333
Swimming Pool Inspection Fee	(s)	Exempt	57.45	133333

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

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

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

Administration Fees

Provision of Section 39 Certificate (Liquor Act)

No Inspection Required	(s)	Exempt	76.00	133333
Inspection Required	(s)	Exempt	152.00	133333
Minimum Charge - One Hour @ Hourly Rate	(s)	***	76.00	133333
Other Inspection, monitoring or reporting at EHO request	(s)	***	76.00	133333
Minimum Charge - Two Hours Per Officer	(s)	***	152.00	133333
Hourly rate for greater than Two Hours	(s)	***	152.00	133333

Extractive Industries

Application for Planning Consent	(s)	Exempt	739.00	133333
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These fees are based on the Shire of Toodyay's Extractive Industry Local Law.

Annual Licence Fee – Excavation less than 5ha (Clause 3.1(4)(a))	(c)	***	450.00	137331
Annual Licence Fee – Excavation greater than 5ha (Clause 3.1(4)(a))	(c)	***	900.00	137331
Transfer of Licence (Clause 4.1(1)(f))	(c)	***	550.00	137331
Secured Sum – Rehabilitation for sand or fine grain less than 3m deep per ha.(Clause 5.1)	(c)	***	5,000.00	
Secured Sum – Rehabilitation for sand or fine grain more than 3 m deep per ha.(Clause 5.1)	(c)	***	12,000.00	
Secured Sum – Rehabilitation for gravel, clay or stone less than 3 m deep per ha.(Clause 5.1)	(c)	***	7,000.00	
Secured Sum – Rehabilitation for gravel, clay or stone more than 3m deep per ha.(Clause 5.1)	(c)	***	16,000.00	

CARAVAN PARKS & CAMPING GROUNDS

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

Application Fee – or multiplication of below site prices – whichever is greater	(s)	Exempt	200.00	133333
Long Stay Sites (per site)	(s)	***	6.00	
Short Stay Sites and Sites in Transit (per site)	(s)	***	6.00	
Camp Site (per site)	(s)	***	3.00	
Overflow Site (per site)	(s)	***	1.50	
Fee for renewal of licence after expiry	(s)	Exempt	20.00	133333
Temporary Licence – Pro-rata of Application Fee with minimum	(s)	Exempt	100.00	133333
Transfer of Licence	(s)	Exempt	100.00	133333
Overflow Parking at Shire Oval (maximum 10 sites) per night unpowered	(c)	***	20.00	

OTHER ECONOMIC SERVICES

STANDPIPE WATER SALES

Per 1,000L	(c)	***	Cost plus \$0.75	137330
Bond for Electric Access Tag	(c)	Exempt	250.00	T621
Replacement Electronic Access Tag	(c)	***	50.00	137330

SCHEDULE 14 - OTHER PROPERTY AND SERVICES

Private Works With Operator - Per Half Hour

Shire of Toodyay
Schedule of Fees & Charges - 2018/2019

Description	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	Shire of Toodyay 2018- 2019	GL Number
Graders	(c)	***	90.00	143331
Loader	(c)	***	82.50	143331
Backhoe	(c)	***	80.00	143331
12/13 tonne trucks	(c)	***	80.00	143331
12/13 tonne truck with low loader/side tippers	(c)	***	105.00	143331
Prime Mover with Side Tipper or Low Loader	(c)	***	105.00	143331
Skid Steer	(c)	***	62.50	143331
Maintenance Truck	(c)	***	62.50	143331
Rubber Roller	(c)	***	82.50	143331
Self-Propelled Vibrating Steel Roller	(c)	***	82.50	143331
Works Utilities	(c)	***	57.50	143331
Compressor Only/Broom	(c)	***	57.50	143331
Compressor and Attachments	(c)	***	70.00	143331
Labour Hire per half hour	(c)	***	35.00	143331

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

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Capital Works and Acquisitions
2016-17 Budget

Job No.	Description	Labour	PWOH	Plant Cost	Depreciation	Contract	Total Cost
Administration - Buildings							
Q174	Admin Office - Installation of Disabled Doors	0	0	0	0	10,000	10,000
Q175	Admin Generator & Installation	0	0	0	0	12,500	12,500
Q191	Investigate & Remediation of Damp & Brickwork	0	0	0	0	10,000	10,000
Q190	Repaint of Council Chambers Ceiling	0	0	0	0	5,000	5,000
		0	0	0	0	37,500	37,500
Law, Order and Public Safety - Infrastructure - Other							
Q180	Emergency Water Tanks - Morangup & Bejoording	0	0	0	0	39,058	39,058
		0	0	0	0	39,058	39,058
Law, Order and Public Safety - Buildings							
Q006	Dog Pound Infrastructure Alterations	0	0	0	0	5,000	5,000
Q187	Construction of Morangup Co Location Centre	0	0	0	0	326,000	326,000
Q181	Construction of Coondle Nunile Fire Shed	0	0	0	0	337,400	337,400
		0	0	0	0	668,400	668,400
Education and Welfare - Buildings - Heritage							
Q179	Butterly House Structure repairs	0	0	0	0	20,000	20,000
		0	0	0	0	20,000	20,000
Community Amenities - Infrastructure - Other							
Q188	Waste Transfer Station Fire Wall					16,000	16,000
Q013	New Cemetery Niche Wall	0	0	0	0	30,000	30,000
		0	0	0	0	46,000	46,000
Recreation and Culture - Buildings							
Q141	Memorial Hall Building Renewal	0	0	0	0	20,000	20,000
Q176	Memorial Hall Generator Installation	0	0	0	0	7,500	7,500

Capital Works and Acquisitions
2016-17 Budget

Job No.	Description	Labour	PWOH	Plant Cost	Depreciation	Materials & Contract	Total Cost
Q129	Toodyay Community Centre Building Renewal	0	0	0	0	34,500	34,500
Q130	Youth Hall - Repair Skylight & Airconditioner	0	0	0	0	15,000	15,000
Q165	Morangup Community Centre Additions	0	0	0	0	50,000	50,000
J038	Library Brick Repairs & Carpet	0	0	0	0	6,000	6,000
Q156	Old Goal Roof & Drainage	0	0	0	0	313,000	313,000
Q485	Wicklow Shearing Shed Upgrades	0	0	0	0	12,000	12,000
Q135	Donegan Cottage Structural Repairs	0	0	0	0	15,000	15,000
Q199	Recreation Precinct Buildings	0	0	0	0	2,236,111	2,236,111
		0	0	0	0	2,709,111	2,709,111

Capital Works and Acquisitions
2016-17 Budget

Job No.	Description	Labour	PWOH	Plant Cost	Depreciation	Materials & Contract	Total Cost
Recreation and Culture							
Q177	Duidgee Park Toilet Upgrade	0	0	0	0	68,500	68,500
Q196	Duidgee Park Capital Works	0	0	0	0	8,480	8,480
Q192	Parks & Gardens Depot Upgrade	0	0	0	0	20,000	20,000
Q198	Pelham Reserve Renewal	0	0	0	0	25,760	25,760
Q159	Recreation Precinct Works	0	0	0	0	5,820,420	5,820,420
Q200	Showgrounds Pavillion Upgrade	0	0	0	0	78,500	78,500
Q194	Replace Water Main at Racecourse	0	0	0	0	15,000	15,000
Q197	Showgrounds Infrastructure Upgrades	0	0	0	0	19,250	19,250
		0	0	0	0	6,055,910	6,055,910
Transport - Plant and Equipment							
	Various plant purchases	0	0	0	0	752,563	752,563
		0	0	0	0	752,563	752,563

Capital Works and Acquisitions
2016-17 Budget

Job No.	Description	Labour	PWOH	Plant Cost	Depreciation	Materials & Contract	Total Cost
Transport - Roads							
A0001	Bejoording Road	11,702	14,043	10,042	7,327	75,979	119,093
A0004	Julimar Road - Regional Road Group Construction	27,584	33,101	22,499	16,344	99,510	199,038
C0004	Julimar Road	28,699	34,439	23,861	17,150	94,248	198,397
E0004	Julimar Road - Black Spot Program	17,984	21,581	15,516	11,584	119,653	186,318
B0004	Julimar Rd - Pensioner Rd To Toodyay West Rd					85,000	85,000
B0019	Fowler Road	3,458	4,149	3,026	2,016	25,737	38,386
B0133	Alan Twine Road - Construct And Seal	4,909	5,891	4,081	3,329	24,756	42,966
C0002	Nunile Road - Construct & Seal	27,306	32,767	22,195	16,767	121,753	220,788
D0001	Bejoording Road	6,687	8,025	5,700	4,363	20,231	45,006
D0002	Nunile Road	6,687	8,025	5,700	4,363	42,917	67,692
D0010	River Road	28,142	33,770	23,698	16,517	84,345	186,472
D0016	Chitty Rd- Gravel Sheet 6.75 Kms	30,371	36,445	25,180	17,727	110,832	220,555
D0046	Church Gully Road	6,915	8,298	4,750	4,436	72,170	96,569
D0085	Howard Road	5,585	6,702	2,479	2,763	53,415	70,944
D0120	Fowler Rd - Construct And Seal	3,458	4,149	3,198	2,370	23,583	36,758
D0132	Ferguson Road	3,724	4,468	3,007	2,235	32,411	45,845
J030	Toodyay Racecourse - Seal Undercover Area	0	0	0	0	20,000	20,000
J069	Visitors Centre Carpark - Asphalt	0	0	0	0	25,000	25,000
J070	Old Gaol Carpark Upgrade	0	0	0	0	30,000	30,000
	Total Transport - Roads	213,211	255,853	174,932	129,291	1,161,540	1,934,827

Capital Works and Acquisitions
2016-17 Budget

Job No.	Description	Labour	PWOH	Plant Cost	Depreciation	Materials & Contract	Total Cost
Transport - Infrastructure - Other							
Q048	Remediation of Old Depot site - Harper Road	0	0	0	0	5,000	5,000
C063	Works Depot Gates and Communication	0	0	0	0	12,636	12,636
		0	0	0	0	17,636	17,636
Economic Services - Buildings							
Q142	Visitor Centre Drainage & Repaint	0	0	0	0	12,000	12,000
Q195	Visitor Centre Structural Repair	0	0	0	0	5,000	5,000
Q126	Community Depot Flooring	0	0	0	0	5,900	5,900
		0	0	0	0	22,900	22,900
Unclassified Building							
Q145	Bendigo Bank Building - Removal of Asbestos	0	0	0	0	15,000	15,000
		0	0	0	0	15,000	15,000
Total Construction Program		213,211	255,853	174,932	129,291	11,569,618	12,318,905

E = Fully Funded
Q= Special Projects

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

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SHIRE OF TOODYAY
PARKS & GARDENS PROGRAM 2018-2019

GL	JOB	Description	Wages	O/H	POC	Dep	Materials	Total
123201	R1	Town Street Sweeping	\$ 8,671	\$ 10,405	\$ 12,629	\$ 25,002	\$ -	\$ 56,707
042210	R001	Office Gardens / Lawns	\$ 5,885	\$ 7,062	\$ 2,853	\$ 2,246	\$ 986	\$ 19,032
051223	R002	FESA Colocation Centre	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
077201	R007	Alma Beard Medical Centre	\$ 3,434	\$ 4,120	\$ 344	\$ 171	\$ 254	\$ 8,323
147207	R0010	O'Reillys Cottage	\$ 262	\$ 315	\$ 45	\$ 31	\$ 62	\$ 714
101201	R012	Waste Transfer Station	\$ 3,250	\$ 3,900	\$ 1,341	\$ 658	\$ 11,476	\$ 20,624
107201	R013	Toodyay Town Cemetery	\$ 10,892	\$ 13,071	\$ 1,914	\$ 1,031	\$ 744	\$ 27,652
107202	R014	Federation Square	\$ 3,816	\$ 4,579	\$ 498	\$ 306	\$ 399	\$ 9,597
107204	R015	Railway Station Lawns and Gardens	\$ 3,774	\$ 4,529	\$ 1,602	\$ 858	\$ 649	\$ 11,411
107206	R018	Anzac Park and War Memorial	\$ 7,625	\$ 9,150	\$ 946	\$ 447	\$ 1,105	\$ 19,273
111202	R020	Morangup Community Centre	\$ 734	\$ 881	\$ 126	\$ 54	\$ 17	\$ 1,811
111203	R021	Community Centre	\$ 3,891	\$ 4,669	\$ 283	\$ 147	\$ 406	\$ 9,396
113201	R022	Showground Oval	\$ 16,958	\$ 20,349	\$ 8,295	\$ 4,702	\$ 8,919	\$ 59,224
113201	R023	Showground Top Lawn Area	\$ 3,617	\$ 4,340	\$ 346	\$ 144	\$ 690	\$ 9,137
113201	R024	Showground Hockey Oval	\$ 3,302	\$ 3,963	\$ 1,458	\$ 582	\$ 953	\$ 10,257
113201	R025	Showgrounds - Other	\$ 3,145	\$ 3,774	\$ 91	\$ 46	\$ 89	\$ 7,146
113203	R031	Newcastle Park	\$ 7,995	\$ 9,594	\$ 1,384	\$ 576	\$ 720	\$ 20,270
113206	R034	Parks & Gardens Depot	\$ 423	\$ 507	\$ 58	\$ 16	\$ 62	\$ 1,066
113212	R035	Pelham Reserve Lookout	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
113213	R036	Duidee Park	\$ 17,025	\$ 20,430	\$ 3,699	\$ 2,084	\$ 3,541	\$ 46,779
115206	R038	Toodyay Library	\$ 791	\$ 950	\$ 68	\$ 46	\$ 23	\$ 1,878
116201	R039	Old Gaol Museum & Police Stables Area	\$ 3,467	\$ 4,160	\$ 1,342	\$ 484	\$ 124	\$ 9,576
117204	R046	Donegons Cottage	\$ 315	\$ 377	\$ 68	\$ 46	\$ 17	\$ 823
117205	R047	Parkers Cottage	\$ 315	\$ 377	\$ -	\$ -	\$ 17	\$ 709
123209	R048	Shire Depot	\$ 262	\$ 315	\$ 166	\$ 156	\$ 118	\$ 1,016
132214	R050	Visitors Centre & Connors Mill	\$ 4,358	\$ 5,229	\$ 364	\$ 184	\$ 358	\$ 10,492
132221	R051	Tourist Information Bay	\$ 944	\$ 1,132	\$ 68	\$ 46	\$ 330	\$ 2,519
147205	R055	Bendigo Bank	\$ 524	\$ 629	\$ 68	\$ 46	\$ -	\$ 1,267
147206	R059	Syreds Cottage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
147202	R0061	Lot 3 Piesse St (Connors Cottage) 091205	\$ 629	\$ 755	\$ 161	\$ 46	\$ 73	\$ 1,664
091204	R0062	33 Telegraph Road	\$ 636	\$ 763	\$ 302	\$ 98	\$ 550	\$ 2,349
123209	R063	Railway Road Works Depot	\$ 3,156	\$ 3,787	\$ 275	\$ 92	\$ 4,055	\$ 11,364
113207	R071	Pioneer Arboretum	\$ 3,512	\$ 4,215	\$ 1,668	\$ 608	\$ 28	\$ 10,030
113208	R072	Old Railway Wagon Reserve (New Info Bay)	\$ 2,858	\$ 3,430	\$ 316	\$ 214	\$ 688	\$ 7,506
113213	R073	Stirling Park	\$ 2,762	\$ 3,315	\$ 1,842	\$ 758	\$ 850	\$ 9,527
113215	R074	Youth Park	\$ 708	\$ 849	\$ 377	\$ 152	\$ 39	\$ 2,125
113215	R075	Other Lawns, Parks and Gardens	\$ 4,014	\$ 4,817	\$ 1,597	\$ 582	\$ 2,461	\$ 13,471
113209	R076	Toodyay St Aboriginal Reserve (No. 16599)	\$ 1,258	\$ 1,510	\$ 435	\$ 169	\$ -	\$ 3,372
113210	R077	Wilson St Parking Reserve (No. 23126)	\$ 524	\$ 629	\$ 288	\$ 120	\$ 83	\$ 1,645
107204	R078	Railway Reserve (Toodyay Townsite)	\$ 2,165	\$ 2,598	\$ 671	\$ 242	\$ 8	\$ 5,683
107201	R079	Nardie & Jimperding Cemetery	\$ 839	\$ 1,006	\$ 467	\$ 315	\$ 370	\$ 2,997
113215	R080	Drummond Hedge	\$ 949	\$ 1,138	\$ 293	\$ 105	\$ 12	\$ 2,497
113215	R081	Windmill Hill Picnic Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
113215	R082	Weatherall Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
113215	R083	Reserve 2876 - Toodyay Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
136206	R085	Community Depot Composting Facility	\$ 2,372	\$ 2,846	\$ 1,087	\$ 1,411	\$ 350	\$ 8,066
123214	R090	Road Reserve Establishment & Maintenance	\$ 14,678	\$ 17,614	\$ 8,254	\$ 3,516	\$ 253	\$ 44,316
123214	R091	Extracts	\$ 1,153	\$ 1,384	\$ 727	\$ 566	\$ -	\$ 3,830
123214	R092	IGA Carpark	\$ 5,997	\$ 7,196	\$ 364	\$ 184	\$ 2,260	\$ 16,000
123214	R093	Street Tree Maintenance	\$ 2,050	\$ 2,460	\$ 1,377	\$ 1,068	\$ 280	\$ 7,236
123214	R094	Verge Spraying (Own resources)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
091201	R095	Clinton Street Duplex Gardens	\$ 629	\$ 755	\$ -	\$ -	\$ -	\$ 1,384
117203	V106	Australia Day	\$ 629	\$ 755	\$ 209	\$ 117	\$ 300	\$ 2,010
117202	V110	Avon Descent	\$ 629	\$ 755	\$ 172	\$ 86	\$ -	\$ 1,642
117207	V103	Food Festival	\$ 786	\$ 944	\$ 114	\$ 70	\$ -	\$ 1,914
117210	V108	Toodyay Agricultural Show	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals			\$ 168,607	\$ 202,328	\$ 61,049	\$ 50,625	\$ 44,718	\$ 527,328

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SHIRE OF TOODYAY										
BUILDING BUDGET 2018-2019										
		Wages	Plant		29.06	30.6583	Plant Op	Plant		
Job #	Description	Hours	Hours	GL	Wages	O/Heads	Costs	Dep'n	Materials	TOTAL
H001	ADMINISTRATION / COUNCIL CHAMBERS			042210	2,267	2,347	0	0	7,410	12,023
	General Maintenance of Facility	50			1,453	1,533			3,400	6,386
	Clean out gutters	9			262	262			0	523
	Pest Control				0	0			1,600	1,600
	Electrical Maintenance (by Maintenance Crew)	15			436	436			500	1,372
	Electrical Maintenance (by Electrical Contractor)				0	0			1,200	1,200
	Air conditioner maintenance	4			116	116			200	432
	Test and check HWU				0	0			160	160
	New rear Security Door	0			0	0			350	350

SHIRE OF TOODYAY										
BUILDING BUDGET 2018-2019										
Job #	Description	Wages Hours	Plant Hours	GL	29.06 Wages	30.6583 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL
H006	Animal Management Facilities			052208	552	583	0	0	1,900	3,035
	General Maintenance to Facilities	19			552	583			1,500	2,635
	Pest Control				0	0			250	250
	Test and check HWU				0	0			150	150
H007	ALMA BEARD MEDICAL CENTRE			077201	2,528	2,667	0	0	4,880	10,075
	General Maintenance to Facility	60			1,744	1,839			2,000	5,583
	Clean out gutters/install new guttering	12			349	368				717
	Pest Control				0	0			380	380
	Lighting maintenance	15			436	460			350	1,246
	Electrical Maintenance				0	0			1,500	1,500
	Test and check HWU				0	0			150	150
	Painting Maintenance	0			0	0			500	500
H009	SHIRE DUPLEX - 19 and 19A CLINTON STREET			091201	1,017	1,073	0	0	3,750	5,840
	General Maintenance to Facility (both units)	25			727	766			2,300	3,793
	Clean out gutters (both units)	10			291	307			150	747
	Pest Control (both units)				0	0			850	850
	Electrical Maintenance (both units)				0	0			250	250
	Test and check HWU (both units)				0	0			200	200

SHIRE OF TOODYAY										
BUILDING BUDGET 2018-2019										
Job #	Description	Wages Hours	Plant Hours	GL	29.06 Wages	30.6583 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL
H010	LOT 1 STIRLING TERRACE (COMMERCIAL)			092202	1,162	1,533	0	0	7,250	9,945
	General Maintenance to Facility	22			639	674			6,000	7,314
	Pest Control				0	0			500	500
	Painting Maintenance	18			523	552			500	1,575
	Internal floor repairs	10			0	307			250	557
H012	WASTE TRANSFER STATION			101201	843	889	0	0	2,600	4,332
	General Maintenance to Facility	18			523	552			1,500	2,575
	Clean out gutters	8			232	245				478
	Pest Control				0	0			700	700
	Test Gas Appliance Regulators				0	0			150	150
	Test and check HWU				0	0			150	150
	HAZARDOUS WASTE TRANSFER STATION									
	General Maintenance to Facility & Pest Control	3			87	92			100	279
H013	TOODYAY CEMETERY STRUCTURES			107201	291	307	0	0	400	997
	General Maintenance to Facility	10			291	307			400	997
H014	FEDERATION SQUARE			107202	552	568	0	0	850	1,970
	General Maintenance to Facility	9			262	262			350	873
	Timber seat repairs	10			291	307			500	1,097
H016	STREET FURNITURE			107205	291	299	0	0	400	989
	General Maintenance to Facility	5			145	153			300	599
	Painting Maintenance	5			145	145			100	391
H017	PHONE BOX			107205	407	420	0	0	200	1,026
	General Maintenance to Facilities	8			232	245			100	578
	Painting Maintenance	6			174	174			100	449

SHIRE OF TOODYAY										
BUILDING BUDGET 2018-2019										
		Wages	Plant		29.06	30.6583	Plant Op	Plant		
Job #	Description	Hours	Hours	GL	Wages	O/Heads	Costs	Dep'n	Materials	TOTAL
H018	ANZAC RESERVE AND WAR MEMORIAL			107206	203	215	0	0	1,100	1,518
	General Maintenance to Facility	7			203	215			1,100	1,518
H019	MEMORIAL HALL			111201	1,511	1,593	0	0	6,900	10,004
	General Maintenance to Facility	25			727	766			4,000	5,493
	Clean out gutters	16			465	491				955
	Pest Control				0	0			1,000	1,000
	Electrical Maintenance (by Maintenance Crew)	10			291	307			250	847
	Electrical Maintenance				0	0			1,100	1,100
	Test and check HWU				0	0			200	200
	Carpet cleaning	1			29	29			350	408
H020	MORANGUP COMMUNITY CENTRE			111202	436	460	0	0	4,060	4,956
	General Maintenance to Facility	15			436	460			3,000	3,896
	Pest Control				0	0			700	700
	Test Gas Appliance Regulators				0	0			180	180
	Test and check HWU				0	0			180	180

SHIRE OF TOODYAY										
BUILDING BUDGET 2018-2019										
		Wages	Plant		29.06	30.6583	Plant Op	Plant		
Job #	Description	Hours	Hours	GL	Wages	O/Heads	Costs	Dep'n	Materials	TOTAL
H021	TOODYAY COMMUNITY CENTRE			111203	2,267	2,698	0	0	12,050	17,015
	General Maintenance to Facility	50			1,453	1,533			6,500	9,486
	Clean out gutters	18			523	552			200	1,275
	Repair cracks	10			0	307			500	807
	Pest Control				0	0			1,500	1,500
	Electrical Maintenance (by Maintenance Crew)	10			291	307			500	1,097
	Electrical Maintenance				0	0			1,500	1,500
	Test Gas Appliance Regulators				0	0			150	150
	Test and check HWU/replace				0	0			1,200	1,200
H022	SHOWGROUND PAVILION			113201	1,802	1,901	0	0	6,300	10,003
	General Maintenance to Facility	45			1,308	1,380			3,000	5,687
	Pest Control				0	0			1,000	1,000
	Electrical Maintenance (by Maintenance Crew)	17			494	521			500	1,515
	Electrical Maintenance				0	0			1,500	1,500
	Test Gas Appliance Regulators				0	0			150	150
	Test and check HWU				0	0			150	150
H023	SHOWGROUND GRANDSTAND			113201	1,046	1,104	0	0	850	3,000
	General Maintenance to Facility	19			552	583			400	1,535
	Pest Control				0	0			300	300
	Painting Maintenance	17			494	521			150	1,165
H024	SHOWGROUNDS WOOL SHED & SHEEP PENS			113201	291	307	0	0	420	1,017
	General Maintenance to Facility	6			174	184			300	658
	Clean out gutters	4			116	123				239
	Pest Control				0	0			120	120

SHIRE OF TOODYAY										
BUILDING BUDGET 2018-2019										
Job #	Description	Wages Hours	Plant Hours	GL	29.06 Wages	30.6583 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL
H025	SHOWGROUNDS POULTRY SHED			113201	116	123	0	0	250	489
	General Maintenance	4			116	123			100	339
	Pest Control				0	0			150	150
H026	LEE-STEERE PAVILION			113201	407	429	0	0	3,460	4,296
	General Maintenance to Facility	10			291	307			800	1,397
	Pest Control				0	0			360	360
	Electrical Repairs	4			116	123			2,300	2,539
H027	YOUTH HALL			113201	1,046	1,104	0	0	2,850	5,000
	General Maintenance to Facility	23			668	705			1,000	2,374
	Pest Control				0	0			500	500
	Electrical Maintenance (by Maintenance Crew)	8			232	245			300	778
	Plumbing Mainenace	0			0	0			600	600
	Painting Maintenance	5			145	153			150	449
	Test Gas Appliance Regulators				0	0			150	150
	Test and check HWU				0	0			150	150
H028	SHOWGROUND OVAL TOILETS AND BAR			113201	436	460	0	0	900	1,796
	General Maintenance to Facility	15			436	460			750	1,646
	Pest Control				0	0			150	150
H031	NEWCASTLE PARK - PLAYGROUND			113203	668	692	0	0	700	2,061
	General Maintenance to Facility	15			436	460			500	1,396
	Painting Maintenance	8			232	232			200	665
H032	DUKE STREET NTH PUBLIC TOILETS			113204	1,191	1,257	0	0	3,600	6,048
	General Maintenance to Facility	23			668	705			2,000	3,374
	Pest Control	0			0	0			200	200
	Equip Maint Changing Places	2			58	61			1,000	1,119
	Electrical Maintenance (by Maintenance Crew)	6			174	184			100	458
	Painting Maintenance	10			291	307			300	897

SHIRE OF TOODYAY										
BUILDING BUDGET 2018-2019										
Job #	Description	Wages Hours	Plant Hours	GL	29.06 Wages	30.6583 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL
H033	SKATE PARK			113204	291	307	0	0	400	997
	General Maintenance to Facility	10			291	307			400	997
H034	PARKS & GARDENS DEPOT - CLINTON STREET			113206	988	1,042	0	0	7,950	9,980
	General Maintenance to Facility	16			465	491			7,000	7,955
	Pest Control				0	0			250	250
	Electrical Maintenance (by Maintenance Crew)	10			291	307			400	997
	cleanup	8			232	245			300	778
H035	PELHAM RESERVE PUBLIC TOILETS (LOOKOUT)			113212	232	245	0	0	500	978
	General Maintenance to Facility	8			232	245			400	878
	Pest Control				0	0			100	100
H036	DUIDGEE PARK			113213	727	727	0	0	1,650	3,103
	General Maintenance to Facility	8			232	232			700	1,165
	Electrical Maintenance (by Maintenance Crew)	4			116	116				232
	Electrical Maintenance				0	0			600	600
	Painting Maintenance	5			145	145			150	441
	Playground Equipment	8			232	232			200	665
H037	DUIDGEE PARK PUBLIC TOILETS			113213	814	858	0	0	2,330	4,002
	General Maintenance to Facility	24			697	736			1,000	2,433
	Pest Control				0	0			150	150
	Electrical Maintenance (by Maintenance Crew)	4			116	123			180	419
	Electrical Maintenance				0	0			1,000	1,000

SHIRE OF TOODYAY										
BUILDING BUDGET 2018-2019										
Job #	Description	Wages Hours	Plant Hours	GL	29.06 Wages	30.6583 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL
H038	TOODYAY LIBRARY			115206	2,092	2,207	0	0	7,701	12,001
	General Maintenance to Facility	45			1,308	1,380			3,000	5,687
	Clean out gutters	8			232	245				478
	Pest Control				0	0			1,000	1,000
	Electrical Maintenance (by Maintenance Crew)	14			407	429			500	1,336
	Electrical Maintenance				0	0			1,500	1,500
	Access works for OHS	5			145	153			1701	2,000
H039	NEWCASTLE OLD GAOL MUSEUM			116201	930	1,196	0	0	3,750	5,876
	General Maintenance to Facility	20			581	613			1,000	2,194
	Pest Control				0	0			1,000	1,000
	Electrical Maintenance (by Maintenance Crew)	12			349	368			150	867
	Electrical Maintenance				0	0			600	600
	Painting Maintenance	7			0	215			1000	1,215
H040	OLD GAOL MUSEUM TOILETS			116201	494	521	0	0	960	1,975
	General Maintenance to Facility	10			291	307			800	1,397
	Painting Maintenance	7			203	215			160	578
H041	OLD GOAL MACHINERY STORAGE SHED			116201	320	320	0	0	380	1,019
	General Maintenance to Facility	7			203	203			200	607
	Pest Control				0	0			180	180
	Gutter clean	4			116	116			0	232
H042	POLICE STABLES			116201	1,482	1,564	0	0	1,950	4,996
	General Maintenance to Facility	18			523	552			1,200	2,275
	Pest Control				0	0			250	250
	Clean out gutters	8			232	245				478
	Painting/oiling Maintenance	25			727	766			500	1,993

SHIRE OF TOODYAY										
BUILDING BUDGET 2018-2019										
		Wages	Plant		29.06	30.6583	Plant Op	Plant		
Job #	Description	Hours	Hours	GL	Wages	O/Heads	Costs	Dep'n	Materials	TOTAL
H043	CURATORS WORKSHOP			116201	552	583	0	0	1,850	2,985
	General Maintenance to Facility	9			262	276			700	1,237
	Pest Control				0	0			250	250
	Electrical Maintenance (by Maintenance Crew)	5			145	153			100	399
	Air conditioner maintenance	5			145	153			200	499
	Temp Controlled area				0	0			600	600
H044	POLICE LOCKUP			116201	1,162	1,162	0	0	700	3,025
	General Maintenance to Facility	10			291	291			150	731
	Pest Control	10			291	291			150	731
	Clean out gutters	4			116	116				232
	Painting Maintenance	16			465	465			400	1,330
H045	WICKLOW SHEARING SHED			116201	581	613	0	0	800	1,994
	General Maintenance to Facility	10			291	307			400	997
	Pest Control				0	0			200	200
	Painting Maintenance	10			291	307			200	797

SHIRE OF TOODYAY										
BUILDING BUDGET 2018-2019										
Job #	Description	Wages Hours	Plant Hours	GL	29.06 Wages	30.6583 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL
H046	DONEGANS COTTAGE			117204	814	858	0	0	3,320	4,992
	General Maintenance to Facility	20			581	613			1,850	3,044
	Pest Control				0	0			600	600
	Electrical Maintenance (by Maintenance Crew)	4			116	123			120	359
	Electrical Maintenance				0	0			600	600
	Painting Maintenance	4			116	123			150	389
H047	PARKERS COTTAGE & Toilet			117205	901	950	0	0	3,150	5,001
	General Maintenance to Facility	17			494	521			1,600	2,615
	Clean out gutters.	5			145	153			0	299
	Pest Control				0	0			600	600
	Electrical Maintenance (by Maintenance Crew)	4			116	123			100	339
	Electrical Maintenance				0	0			700	700
	Painting Maintenance	5			145	153			150	449
H048	MUNICIPAL WORKS DEPOT - RAILWAY RD			123209	1,453	1,993	0	0	4,580	8,026
	General Maintenance to Facility	35			1,017	1,073			1,900	3,990
	Pest Control				0	0			380	380
	Electrical Maintenance (by Maintenance Crew)	15			436	460			300	1,196
	Electrical Maintenance	0			0	0			1000	1,000
	Old Works Depot - Harper Road									
	Operational Allowance till Closed	15			0	460			1,000	1,460

SHIRE OF TOODYAY										
BUILDING BUDGET 2018-2019										
Job #	Description	Wages Hours	Plant Hours	GL	29.06 Wages	30.6583 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL
H049	CONNORS MILL			132213	1,104	1,165	0	0	2,720	4,989
	General Maintenance to Facility	18			523	552			1,000	2,075
	Pest Control				0	0			500	500
	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	VISITOR CENTRE			132214	2,354	2,483	0	0	7,660	12,497
	General Maintenance to Facility	40			1,162	1,226			1,900	4,289
	Clean out gutters.	15			436	460			100	996
	Painting	6			174	184			150	508
	Pest Control				0	0			1,000	1,000
	Electrical Maintenance (by Maintenance Crew)	15			436	460			250	1,146
	Electrical Maintenance				0	0			1,500	1,500
	Painting Maintenance	5			145	153			100	399
	Test and check HWU				0	0			160	160
	New Air-con Server Room				0	0			2,500	2,500
H051	TOURIST INFORMATION BAY			132221	0	145	0	0	350	495
	Lighting maintenance	5			0	145			350	495
H052	SHIRE STANDPIPE			137202	0	0	0	0	500	500
	General Maintenance to Facility				0	0			500	500
H054	ENVISION TOODYAY - 6 DUKE ST			147204	262	276	0	0	450	987
	General Maintenance to Facility	9			262	276			300	837
	Pest Control				0	0			150	150

SHIRE OF TOODYAY										
BUILDING BUDGET 2018-2019										
		Wages	Plant		29.06	30.6583	Plant Op	Plant		
Job #	Description	Hours	Hours	GL	Wages	O/Heads	Costs	Dep'n	Materials	TOTAL
H055	BENDIGO BANK BUILDING			147205	1,191	1,257	0	0	3,550	5,998
	General Maintenance to Facility	20			581	613			1,100	2,294
	Clean out gutters	16			465	491				955
	Pest Control				0	0			700	700
	Electrical Maintenance				0	0			1,500	1,500
	Painting Maintenance	5			145	153			150	449
	Test and check HWU				0	0			100	100
H059	SYREDS COTTAGE			147206	291	0	0	0	700	991
	General Maintenance	10			291	0			500	791
	Pest Control				0	0			200	200
H060	TOODYAY TENNIS CLUB			113214	232	245	0	0	520	998
	maintenance	8			232	245			360	838
	Pest Control				0	0			160	160

SHIRE OF TOODYAY										
BUILDING BUDGET 2018-2019										
Job #	Description	Wages Hours	Plant Hours	GL	29.06 Wages	30.6583 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL
H061	CONNORS COTTAGE			137205	756	797	0	0	3,550	5,103
	General Maintenance to Facility	20			581	613			2,050	3,244
	Repair and Clean out gutters	6			174	184			0	358
	Pest Control				0	0			600	600
	Electrical Maintenance				0	0			350	350
	Air Conditioner Maintenance				0	0			250	250
	Test Gas Appliance Regulators				0	0			150	150
	Test and check HWU				0	0			150	150
H062	LOT 46/47 TELEGRAPH RD			091204	378	399	0	0	1,250	2,026
	General Maintenance	5			145	153			500	799
	Cleanup	8			232	245			250	728
	Pest Control				0	0			250	250
	Electrical Maintenance (by Maintenance Crew)				0	0			250	250
	FOOTBRIDGE			121215	6,335	6,335	0	0	2,000	14,670
	Graffiti and vandal damage repairs	18			523	523			2000	3,046
	ALLOWANCE FOR ADMINISTRATION HRS									
	Office time to do admistration duties	200			5,812	5,812			0	11,624
	Total Building Budget	1,701	0		53,877	57,086	0	0	138,301	249,264