



Shire of Toodyay Budget 2015-2016



Adopted at an Ordinary Meeting of Council on
28 July 2015.

Shire of Toodyay
Adopted Budget
For the Year Ending 30 June 2016

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Shire of Toodyay

Adopted Budget 2015/2016

Certification

We certify this to be the 2015/2016 Annual Budget for the Shire of Toodyay as adopted by Council Resolution on Tuesday 28 July 2015.

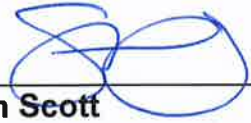
The 2015/2016 Annual Budget consists of:

- 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 D Dow
Shire President

Date: 29.7.2015



Stan Scott
Chief Executive Officer

Date: 29.7.2015

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Shire President Overview

Adopted Budget 2015/2016

It is with pleasure that I present the 2015/2016 Annual Budget for the Shire of Toodyay.

Councillors and Staff worked many hours over several months to ensure that current services of Council are maintained at equivalent or higher standards but also that other projects as identified within Strategic Planning documents are included.

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

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

At its meeting held Tuesday 23 June 2015, Council resolved:

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

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

This advertising took place in the July 2015 Toodyay Herald. No submissions were received and the rates advertised are those adopted.

The initial draft 2015/2016 Annual Budget was provided to all Councillors on 25 June 2015 and considered as follows:

- Thursday 25 June 2015 - First Informal Briefing;
- Thursday 2 July 2015 - Second Informal Briefing;
- Thursday 9 July 2015 - Special Council Forum; and
- Thursday 16 July 2015 - Special Council Meeting.

Overall rate revenue was increased in accordance with the Shire of Toodyay Strategic Community Plan by 6.4% to \$5.8 million dollars. This increase is substantially less than the 10% increase which occurred in the 2014/2015 year and shows Council's commitment to both responsible financial management as well as a determination to continue to provide

and improve services and infrastructure to the Community. This decrease is a positive sign towards a downward trend in rate increases.

This income, along with income generated from grants, contributions, fees and charges will go towards the cost of operating expenditure (\$9 million) and capital expenditure (\$8.5 million).

The Minimum Rate was increased (\$1,150 to \$1,225) – this is the first increase to the Minimum Rate since 2013/2014. There was no increase/change made to the:

- Weekly rubbish / fortnightly recycle collection (\$230 domestic, \$250 commercial);
- Waste Transfer Station Pass (\$35 for ten); or
- Waste Levy (\$80 per assessment).

When compiling the 2015/2016 Annual Budget, the following Shire of Toodyay Plans are referenced:

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

In 2014/2015, the Shire of Toodyay completed its third year of implementation of Fair Value Accounting. This ongoing process requires the organisation to revalue at Market Value a different class of asset each year on a three year rolling basis with Plant & Equipment being due in 2015/2016.

Particular projects included in the 2015/2016 Annual Budget are:

- Continuation of Shire of Toodyay Strategic Fire Access and Emergency Egress Project namely Stage 4A – Majestic Heights - \$100,000 and Stage 5 – Wandoo Circle - \$200,000 (partially offset by NDRP Grant);
- Avon Region of Councils (AROC) Aged Care Housing Initiative – \$4,292,412 funded as follows:
 - CLGF/RFR Regional Grant - \$2,742,412 (Received);
 - Butterly Cottages - \$750,000;
 - Shire of Goomalling - \$200,000;
 - Shire of Victoria Plains - \$200,000; and
 - Shire of Toodyay - \$400,000 (CLGF grant funds of \$350,000).
- Duidgee Skate Park – Stage 2 - \$150,000 partially funded by CLGF grant funds of \$50,000 & DSR grant funds of \$55,000;
- Ball Courts Refurbishment – Provision & installation of lighting - \$30,000;
- Recreation Precinct – Site Works - \$500,000;
- Upgrade to ANZAC Park - \$30,000 (funded by Reserve)
- Continuing upgrade to Heritage Buildings - \$35,600 as follows:
 - Upgrade Museum Trade Cell – \$9,000;

- Old Gaol – rising damp - \$6,600; and
- Wicklow Shearing Shed – \$20,000 (offset by Reserve Transfer).
- Shire of Toodyay Entry Statements - \$35,000;
- Shire of Toodyay Information Bay - \$75,000 partially funded by CLGF grant funds of \$58,405;
- Completion of Community Depot Project including:
 - Disabled Toilet Facility - \$30,000 (Carried Forward);
 - Sheds x seven - \$101,000 offset by GL: 133337 – grant funds (continuation);
 - Driveway & car park - \$35,000 (continuation); and
 - Installation & Setup of water & power (continuation) - \$20,000.

Major Infrastructure Projects

Regional Road Group Projects – MRWA Grant Funded

- \$247,532 – Julimar Road - 2/3 grant funded;
- \$32,880 – Morangup Road – State Black Spot - 2/3 grant funded;
- \$31,680 – Clackline-Toodyay Road – State Black Spot - 2/3 grant funded;
- \$271,260 – Bindoon-Dewars Pool Road - 2/3 grant funded;
- \$70,800 – Toodyay Bindi Bindi Road – State Black Spot - 2/3 grant funded; and
- \$334,938 – Julimar Road - National Black Spot - fully grant funded.

Roads to Recovery Projects – Fully Grant Funded By Federal Government

- \$148,748 – Leeming Road;
- \$270,750 – Church Gully Road;
- \$110,749 – Harders Chitty Road;
- \$20,481 – Henry Street; and
- \$119,130 – Grevillea Place.

Own Funds Construction

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

Shire of Toodyay

Adoption of 2015/2016 Annual Budget - Council Resolutions

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO 138/07/15

MOVED Cr Lloyd

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 2015/2016 Rates Incentive Scheme:
 - First Prize - \$1,000 cash (\$500 donated by Shire of Toodyay & \$500 donated by Bendigo Bank);
 - Second Prize – Gift Voucher valued at \$250 donated by Toodyay Emporium;
 - Third Prize – Cheque valued at \$250 donated by LJ Hooker Toodyay;
 - Fourth Prize – Voucher valued at \$225 for a session of Paintballing for up to five players donated by Paintball Skirmish
 - Fifth Prize – Gift Voucher valued at \$200 donated by Toodyay Chemart Pharmacy;
 - Sixth Prize – One Night Accommodation valued at \$180 donated by Julimar Cottage B&B;
 - Seventh Prize – One Night Accommodation in Queen Room with breakfast valued at \$150 donated by Ipswich View B&B;
 - Eighth Prize – Double pass valued at \$170 donated by WA Symphony Orchestra (WASO) to Beethoven & Mahler on Saturday 21 November 2015;
 - Ninth Prize – Double pass valued at \$170 donated by WA Symphony Orchestra (WASO) to Beethoven & Mahler on Saturday 21 November 2015;
 - Tenth Prize – Garden mulch, vegie mix or garden soil to the value of \$100 donated by Extracts On Avon Garden Supplies;
 - Eleventh Prize – Gift Voucher for goods or services valued at \$100 donated by Grove Wesley;
 - Twelfth Prize - \$100 IGA Voucher donated by Foxburrow Bed & Breakfast;
 - Thirteenth Prize – Voucher for two adults for Swan River Scenic Cruise valued at \$76 donated by Captain Cook Cruises;
 - Fourteenth Prize – Twin Pack of Classic White & Red Wines valued at \$60 donated by Jane Brook Estate Wines;

- Fifteenth Prize – Twin Pack of Classic White & Red Wines valued at \$60 donated by Jane Brook Estate Wines;
- Sixteenth Prize – \$50 voucher for Alicia Estate Winery & Restaurant;
- Seventeenth Prize – \$50 voucher for Alicia Estate Winery & Restaurant;
- Eighteenth Prize – Gift Voucher valued at \$50 donated by Toodyay Bottlemart;
- Nineteenth Prize – Lavender Devonshire Tea for four or a Gift Voucher valued at \$50 donated by Oliomio Olive & Lavender Farm;
- Twentieth Prize – Gift Voucher valued at \$50 donated by Toodyay Post Office (not available for stamps);
- Twenty First Prize – Sweets/chocolates to donate to gift basked valued at \$50 donated by Toodyay Lolly Shop;
- Twenty Second Prize – Adult pass pack (four adult tickets) valued at \$40 donated by the Toodyay Agricultural Society;
- Twenty Third Prize – Adult pass pack (four adult tickets) valued at \$40 donated by the Toodyay Agricultural Society;
- Twenty Fourth Prize – Adult pass pack (four adult tickets) valued at \$40 donated by the Toodyay Agricultural Society;
- Twenty Fifth Prize – Adult pass pack (four adult tickets) valued at \$40 donated by the Toodyay Agricultural Society;
- Twenty Sixth Prize – Adult pass pack (four adult tickets) valued at \$40 donated by the Toodyay Agricultural Society; and
- Twenty Seventh Prize – Adult pass pack (four adult tickets) valued at \$40 donated by the Toodyay Agricultural Society.

MOTION CARRIED 9/0

OFFICER'S RECOMMENDATION 2/COUNCIL RESOLUTION NO 139/07/15

MOVED Cr Rayner

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 9/0

OFFICER'S RECOMMENDATION 3/COUNCIL RESOLUTION NO 140/07/15

MOVED Cr Chitty

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 2015/2016 for reporting material variances shall be 10% or \$5,000, whichever is the greater.

MOTION CARRIED 9/0

OFFICER'S RECOMMENDATION 4/COUNCIL RESOLUTION NO 141/17/15

MOVED Cr Greenway

That Council:

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

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

MOTION CARRIED 9/0

OFFICER'S RECOMMENDATION 5/COUNCIL RESOLUTION NO 142/17/15**MOVED** Cr Lloyd

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

General Rate – Gross Rental Value (GRV)

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

General Rate – Unimproved Value (UV)

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

Minimum Rates

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

MOTION CARRIED 9/0**OFFICER'S RECOMMENDATION 6/COUNCIL RESOLUTION NO 143/17/15****MOVED** Cr Rayner

That Council adopt the 2015/2016 Schedule of Fees & Charges including both General and Statutory as attached.

MOTION CARRIED 9/0

OFFICER'S RECOMMENDATION 7/COUNCIL RESOLUTION NO 144/17/15

MOVED 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:

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

MOTION CARRIED 9/0

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO 146/07/15

MOVED Cr Rayner

SECONDED Cr Lloyd

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 2015/2015 Annual Budget as attached for the Shire of Toodyay for the financial year ending 30 June 2016 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;

Subject to the following works/expenditure being deferred until approval is given and commencement authorised by the Council in regards to the projects and/or plans listed below:

- GL: 111351 – Toodyay Community Centre;
 - GL: 113263 – ANZAC Park Upgrade;
 - GL: 113263 – Duidgee Park Skate Park Stage 2;
 - GL: 121213 – Solar Lighting – Train Car Park; and
 - GL: 137253 – Water Tank to existing standpipe.
7. An allocation be made under Community Sponsorship to the Toodyay Race Club for a sum of \$5,000.

MOTION CARRIED 9/0

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

	NOTE	2015/2016 Budget \$	2014/2015 Actual \$	2014/2015 Budget \$
Revenue				
Rates	8	5,880,624	5,553,740	5,451,594
Operating Grants, Subsidies & Contributions		1,743,532	3,083,817	2,365,402
Fees and Charges	11	1,191,300	1,174,902	1,206,680
Service Charges	10	0	0	0
Interest Earnings	2(a)	191,000	230,169	179,500
Other Revenue	2(a)	20,000	17,580	22,000
		<u>9,026,456</u>	<u>10,060,208</u>	<u>9,225,176</u>
Expenses				
Employee Costs		(3,836,195)	(3,705,320)	(3,402,814)
Materials and Contracts		(2,662,035)	(2,348,266)	(2,392,197)
Utility Charges		(387,750)	(367,292)	(409,700)
Depreciation on Non-Current Assets	2(a)	(4,626,015)	(2,416,189)	(2,111,000)
Interest Expenses	2(a)	(157,259)	(151,348)	(151,097)
Insurance Expenses		(287,460)	(387,366)	(423,305)
Other Expenditure		(97,000)	(83,507)	(124,006)
		<u>(12,053,714)</u>	<u>(9,459,288)</u>	<u>(9,014,119)</u>
		(3,027,258)	600,920	211,057
Non-Operating Grants, Subsidies & Contributions		2,602,274	3,901,759	4,595,128
Profit on Asset Disposals	3	1,000	18,923	14,734
Loss on Asset Disposals	3	(133,319)	(22,349)	(67,749)
NET RESULT		(557,303)	4,499,253	4,753,170
Other Comprehensive Income				
Changes on Revaluation of Non-Current Assets		0	0	0
Total Other Comprehensive Income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u>(557,303)</u>	<u>4,499,253</u>	<u>4,753,170</u>

Notes:

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

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

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

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

Shire Of Toodyay
Statement Of Comprehensive Income
By Program
For The Year Ended 30 June 2016

	NOTE	2015/2016 Budget	2014/2015 Actual	2014/2015 Budget
Revenue (Refer Notes 1,2,8 to 13)		\$	\$	\$
Governance		34,000	53,474	19,000
General Purpose Funding		6,876,824	8,180,311	7,173,765
Law, Order, Public Safety		461,600	383,042	327,600
Health		56,000	52,102	61,000
Housing		11,000	16,659	11,000
Community Amenities		693,150	679,854	697,880
Recreation and Culture		195,850	147,298	219,150
Transport		116,500	157,324	175,500
Economic Services		412,532	245,200	433,282
Other Property and Services		169,000	144,944	107,000
		<u>9,026,456</u>	<u>10,060,208</u>	<u>9,225,177</u>
Expenses Excluding Finance Costs (Refer Notes 1, 2 & 14)				
Governance		(798,325)	(763,173)	(635,039)
General Purpose Funding		(355,014)	(352,690)	(333,049)
Law, Order, Public Safety		(1,426,501)	(1,141,697)	(1,225,544)
Health		(241,465)	(211,623)	(205,053)
Housing		(75,538)	(97,312)	(47,003)
Community Amenities		(1,266,941)	(1,211,499)	(1,249,288)
Recreation and Culture		(1,678,374)	(1,622,635)	(1,366,501)
Transport		(4,832,868)	(2,579,221)	(2,530,451)
Economic Services		(1,186,025)	(1,133,986)	(1,196,364)
Other Property and Services		(53,869)	(194,359)	(81,070)
		<u>(11,914,920)</u>	<u>(9,308,195)</u>	<u>(8,869,362)</u>
Finance Costs (Refer Notes 2 & 5)				
Recreation and Culture		(80,478)	(86,602)	(86,201)
Transport		(43,759)	(48,697)	(49,491)
Economic Services		(6,457)	(7,299)	(7,466)
Other Property and Services		(8,100)	(8,496)	(1,600)
		<u>(138,794)</u>	<u>(151,094)</u>	<u>(144,758)</u>
Non-operating Grants, Subsidies & Contributions				
General Purpose Funding		11,377	45,000	0
Law, Order, Public Safety		0	528,442	0
Housing		1,150,000	2,742,412	4,000,000
Transport		1,440,897	585,905	595,128
		<u>2,602,274</u>	<u>3,901,759</u>	<u>4,595,128</u>

Shire Of Toodyay
Statement Of Comprehensive Income
By Program
For The Year Ended 30 June 2016

	NOTE	2015/2016 Budget \$	2014/2015 Actual \$	2014/2015 Budget \$
Profit/(Loss) On				
Disposal Of Assets (Refer Note 3)				
Economic Services		0	0	(25,000)
Other Property and Services		(132,319)	(3,426)	(28,015)
		<u>(132,319)</u>	<u>(3,426)</u>	<u>(53,015)</u>
NET RESULT		(557,303)	4,499,252	4,753,170
Other Comprehensive Income				
Changes on Revaluation of Non-Current Assets		0	0	0
Total Other Comprehensive Income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u>(557,303)</u>	<u>4,499,252</u>	<u>4,753,170</u>

Notes:

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

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

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

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

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

	NOTE	2015/2016 Budget \$	2014/2015 Actual \$	2014/2015 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		5,880,624	5,553,740	5,451,594
Operating Grants, Subsidies & Contributions		1,743,532	3,107,851	2,325,186
Fees and Charges		1,191,300	975,979	1,206,680
Interest Earnings		191,000	216,325	179,500
Goods and Services Tax		0	0	0
Other Revenue		20,000	17,580	22,000
		<u>9,026,456</u>	<u>9,871,475</u>	<u>9,184,960</u>
Payments				
Employee Costs		(3,836,195)	(3,866,160)	(3,402,814)
Materials and Contracts		(2,662,035)	(2,664,058)	(2,602,197)
Utility Charges		(387,750)	(347,007)	(409,700)
Interest Expenses		(157,259)	(169,560)	(151,097)
Insurance Expenses		(287,460)	(386,648)	(423,305)
Goods and Services Tax		0	0	0
Other Expenditure		(97,000)	(80,127)	(124,006)
		<u>(7,427,699)</u>	<u>(7,513,560)</u>	<u>(7,113,119)</u>
Net Cash Provided By Operating Activities	15(b)	<u>1,598,757</u>	<u>2,357,915</u>	<u>2,071,841</u>
Cash Flows from Investing Activities				
Payments for Development of Land Held for Resale	4	0	0	0
Payments for Purchase of Property, Plant & Equipment	4	(5,427,912)	(1,078,456)	(5,812,332)
Payments for Construction Of Infrastructure	4	(3,107,609)	(2,498,128)	(2,446,303)
Non-Operating Grants, Subsidies & Contributions used for Development of Assets		2,602,274	3,901,759	4,595,128
Proceeds From Sale Of Plant & Equipment	3	310,500	167,799	323,000
Net Cash Used in Investing Activities		<u>(5,622,747)</u>	<u>492,974</u>	<u>(3,340,507)</u>
Cash Flows from Financing Activities				
Repayment of Debentures	5	(255,383)	(224,536)	(224,421)
Proceeds from Self Supporting Loans		0	0	0
Proceeds from New Debentures	5	0	191,200	191,200
Net Cash Provided By (Used In) Financing Activities		<u>(255,383)</u>	<u>(33,336)</u>	<u>(33,221)</u>
Net Increase (Decrease) in Cash Held		<u>(4,279,373)</u>	<u>2,817,553</u>	<u>(1,301,887)</u>
Cash at Beginning of Year		<u>6,931,269</u>	<u>3,996,342</u>	<u>3,996,342</u>
Cash and Cash Equivalents at the End of the Year	15(a)	<u><u>2,651,896</u></u>	<u><u>6,813,895</u></u>	<u><u>2,694,455</u></u>

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

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

	NOTE	2015/2016 Budget \$	2014/2015 Actual \$	2014/2015 Budget \$
Revenue	1,2			
Governance		34,000	53,474	19,000
General Purpose Funding		1,007,577	2,685,733	1,647,921
Law, Order, Public Safety		461,600	911,484	327,600
Health		56,000	52,102	61,000
Housing		1,161,000	2,759,071	4,011,000
Community Amenities		693,150	679,854	697,880
Recreation and Culture		195,850	147,298	219,150
Transport		1,557,397	743,229	770,628
Economic Services		412,532	245,200	433,282
Other Property and Services		170,000	163,867	164,483
		<u>5,749,106</u>	<u>8,441,312</u>	<u>8,351,944</u>
Expenses	1,2			
Governance		(798,325)	(763,173)	(635,039)
General Purpose Funding		(355,014)	(352,690)	(333,049)
Law, Order, Public Safety		(1,426,501)	(1,141,697)	(1,225,544)
Health		(241,465)	(211,623)	(205,053)
Housing		(75,538)	(97,312)	(47,003)
Community Amenities		(1,266,941)	(1,211,499)	(1,249,288)
Recreation and Culture		(1,758,852)	(1,709,237)	(1,452,702)
Transport		(4,876,627)	(2,627,918)	(2,579,942)
Economic Services		(1,192,482)	(1,141,285)	(1,228,830)
Other Property and Services		(195,288)	(225,204)	(125,419)
		<u>(12,187,033)</u>	<u>(9,481,638)</u>	<u>(9,081,869)</u>
Net Result Excluding General Rates		(6,437,927)	(1,040,326)	(729,925)
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	4	132,319	3,426	53,015
Depreciation on Assets	2(a)	4,626,015	2,416,189	2,111,000
Movement in Non-Current Staff Leave Provisions		0	(26,783)	72,844
Capital Expenditure and Revenue				
Purchase Property, Plant and Equipment	3	(5,427,912)	(1,078,456)	(5,812,332)
Purchase Infrastructure	3	(3,107,609)	(2,498,128)	(2,446,303)
Proceeds from Disposal of Assets	4	310,500	167,799	323,000
Repayment of Debentures	5	(255,383)	(224,536)	(224,421)
Proceeds from New Debentures	5	0	191,200	191,200
Transfers to Reserves (Restricted Assets)	6	(371,000)	(659,120)	(583,000)
Transfers from Reserves (Restricted Assets)	6	524,351	220,000	425,125
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	4,228,022	1,133,954	1,117,070
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	102,000	4,228,022	23,117
Amount Required to be Raised from General Rate	8	<u>(5,880,624)</u>	<u>(5,622,803)</u>	<u>(5,525,844)</u>

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

Shire of Toodyay
Notes To & Forming Part Of The Annual Budget
For The Year End 30 June 2016

SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Preparation

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

Except for cash flow and rate setting information, the budget has 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 Council 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 (e.g. 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 16 to this budget document.

(b) 2014/2015 Actual Balances

Balances shown in this budget as 2014/2015 Actuals are as forecast at the time of budget preparation and are subject to final adjustments.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations & Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions.

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

(e) Goods & 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.

(f) Superannuation

The Council contributes to a number of Superannuation Funds on behalf of employees. All funds to which the Council contributes are defined contribution plans.

(g) Cash & 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 7 - Net Current Assets.

(h) Trade & 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.

Shire of Toodyay
Notes To & Forming Part Of The Annual Budget
For The Year End 30 June 2016

SIGNIFICANT ACCOUNTING POLICIES (Continued)

Receivables expected to be collected within twelve months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

(i) Inventories

General

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land Held for Resale

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

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

(j) Fixed Assets

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

Mandatory Requirement to Revalue Non-Current Assets

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

The amendments allow for a phasing in of fair value in relation to fixed assets over three years as follows:

- (a) for the financial year ending on 30 June 2013, the fair value of all of the assets of the local government that are plant and equipment; and
- (b) for the financial year ending on 30 June 2014, the fair value of all of the assets of the local government -
 - (i) that are plant & equipment; and
 - (ii) that are:-
 - (I) land & buildings; or
 - (II) infrastructure; and
- (c) for a financial year ending on or after 30 June 2015, the fair value of all of the assets of the local government.

Thereafter, in accordance with the regulations, each asset class must be revalued at least every three years.

In 2013, Council commenced the process of adopting Fair Value in accordance with the Regulations.

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

Land Under Control

In accordance with Local Government (Financial Management) Regulation 16(a), the Council was required to include as an asset (by 30 June 2013), Crown Land operated by the local government as a golf course, showground, racecourse or other sporting or recreational facility of state or regional significance.

Upon initial recognition, these assets were recorded at cost in accordance with AASB 116.

They were then classified as Land and revalued along with other land in accordance with the other policies detailed in this Note.

Whilst they were initially recorded at cost (being fair value at the date of acquisition (deemed cost) as per AASB 116) they were revalued along with other items of Land and Buildings at 30 June 2014 and now form part of Land and Buildings to be subject to regular revaluation as detailed above.

Initial Recognition & Measurement between Mandatory Revaluation Dates

All assets are initially recognised at cost and subsequently revalued in accordance with the mandatory measurement framework detailed above. In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Council includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Shire of Toodyay
Notes To & Forming Part Of The Annual Budget
For The Year End 30 June 2016

SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

Revaluation

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

Transitional Arrangement

During the time it takes to transition the carrying value of non-current assets from the cost approach to the fair value approach, the Council may still be utilising both methods across differing asset classes.

Those assets carried at cost will be carried in accordance with the policy detailed in the **Initial Recognition** section as detailed above.

Those assets carried at fair value will be carried in accordance with the **Revaluation** Methodology section as detailed above.

Land Under Roads

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

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

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

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

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

Depreciation

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

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

Buildings	30 to 50 years
Furniture & Fittings	4 to 10 years
Plant & Equipment	5 to 15 years

Sealed Roads & Streets

Formation	not depreciated
Pavement	50 years

Seal

Bituminous Seals	20 years
Asphalt Surfaces	25 years

Gravel Roads

Formation	not depreciated
Pavement	50 years
Gravel Sheet	12 years

Formed roads

Formation	not depreciated
Pavement	50 years

Footpaths – Slab	20 years
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Sewerage Piping	100 years
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**Shire of Toodyay
Notes To & Forming Part Of The Annual Budget
For The Year End 30 June 2016**

SIGNIFICANT ACCOUNTING POLICIES (Continued)

Water Supply Piping & Drainage Systems 75 years

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

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

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

When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained surplus.

Capitalisation Threshold

Expenditure on items of equipment under \$5,000 is not capitalised. Rather, it is recorded on an asset inventory listing.

(k) Fair Value of Assets & Liabilities

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

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

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

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

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

Fair Value Hierarchy

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

Level 1

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

Level 2

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

Level 3

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

Valuation techniques

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

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

Market approach

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

Income approach

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

Shire of Toodyay
Notes To & Forming Part Of The Annual Budget
For The Year End 30 June 2016

SIGNIFICANT ACCOUNTING POLICIES (Continued)

Cost approach

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

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

As detailed above, the mandatory measurement framework imposed by the Local Government (Financial Management) Regulations requires, as a minimum, all assets carried at a revalued amount to be revalued at least every three years.

(I) Financial Instruments

Initial Recognition & Measurement

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

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

Classification & Subsequent Measurement

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

Amortised cost is calculated as:

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

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

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

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

(ii) Loans & Receivables

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

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

(iii) Held-To-Maturity Investments

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

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

(iv) Available-For-Sale Financial Assets

Shire of Toodyay
Notes To & Forming Part Of The Annual Budget
For The Year End 30 June 2016

SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

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

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

(v) Financial Liabilities

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

Impairment

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

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

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

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

Derecognition

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

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

(m) Impairment of Assets

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

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

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

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset. (if any) as at 30 June 2016.

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

(n) Trade & Other Payables

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

Shire of Toodyay
Notes To & Forming Part Of The Annual Budget
For The Year End 30 June 2016

SIGNIFICANT ACCOUNTING POLICIES (Continued)

(o) Employee Benefits

Short-Term Employee Benefits

Provision is made for the Council's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before twelve months after the end of the annual reporting period in which 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 Council'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 Council's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Other Long-Term Employee Benefits

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

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

(p) Borrowing Costs

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

(q) Provisions

Provisions are recognised when the Council 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.

(r) Leases

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

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

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

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

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

(s) Interests In Joint Arrangements

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

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

Shire of Toodyay
Notes To & Forming Part Of The Annual Budget
For The Year End 30 June 2016

SIGNIFICANT ACCOUNTING POLICIES (Continured)

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Council's interests in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements. Information about the joint ventures is set out in Note 17.

(t) Current & Non-Current Classification

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

(u) Comparative Figures

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

(v) Budget Comparative Figures

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

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

	2015/2016 Budget \$	2014/2015 Actual \$	2014/2015 Budget \$
2. REVENUES AND EXPENSES			
(a) Net Result			
The Net Result includes:			
(i) Charging as Expenses:			
Auditors Remuneration			
Audit Services	32,500	17,565	45,000
Other Services	12,500	17,950	15,000
 Depreciation			
<u>By Program</u>			
Governance	103,478	104,727	66,000
General Purpose Funding	0	0	0
Law, Order, Public Safety	226,468	215,427	195,000
Health	27,392	27,668	20,000
Housing	67,071	69,581	28,000
Community Amenities	16,176	16,576	20,500
Recreation and Culture	320,517	328,994	142,000
Transport	3,592,207	1,372,089	1,360,000
Economic Services	54,987	55,869	25,000
Other Property and Services	217,719	225,258	254,500
	<u>4,626,015</u>	<u>2,416,189</u>	<u>2,111,000</u>
<u>By Class</u>			
Land and Buildings	571,988	588,251	220,000
Furniture and Equipment	36,351	(256,420)	38,500
Plant, Equipment & IT Equipment	479,803	387,838	542,500
Roads & Infrastructure	3,537,873	16,926,878	1,310,000
	<u>4,626,015</u>	<u>17,646,547</u>	<u>2,111,000</u>
 Interest Expenses (Finance Costs)			
- Debentures (<i>refer note 5(a)</i>)	157,259	151,348	151,097
	<u>157,259</u>	<u>151,348</u>	<u>151,097</u>
(ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	66,000	91,412	75,000
- Other Funds	50,000	58,035	55,000
Other Interest Revenue (<i>refer note 13</i>)	75,000	80,722	49,500
	<u>191,000</u>	<u>230,169</u>	<u>179,500</u>

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

2. REVENUES AND EXPENSES (Continued)

(iii) Other Revenue

Reimbursements and Recoveries

Other	20,000	17,580	22,000
	<u>20,000</u>	<u>17,580</u>	<u>22,000</u>

(b) Statement of Objective

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

GOVERNANCE

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

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

GENERAL PURPOSE FUNDING

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

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

LAW, ORDER, PUBLIC SAFETY

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

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

HEALTH

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

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

EDUCATION AND WELFARE

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

HOUSING

Objectives: Ensure adequate housing.

Activities: Maintenance of staff housing and other rental properties.

COMMUNITY AMENITIES

Objectives: Provide services required by the community.

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

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

(b) Statement of Objective (Continued)

RECREATION AND CULTURE

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

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

TRANSPORT

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

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

ECONOMIC SERVICES

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

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

OTHER PROPERTY AND SERVICES

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

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

3. DISPOSALS OF ASSETS

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

By Program		Net Book Value	Sale Proceeds	Profit(Loss)
		2015/2016	2015/2016	2015/2016
		BUDGET	BUDGET	BUDGET
		\$	\$	\$
Other Property & Services				
T6782 2009 Fuso Canter Truck	TR008	41,212	25,000	(16,212)
T6818 Ride-on Vacuum sweeper	PL043	57,520	10,000	(47,520)
T0015 Mitsubishi Triton Utility	MV127	16,041	8,000	(8,041)
T0013 Mitsubishi Triton Utility	MV103	7,000	6,000	(1,000)
T6480 Mitsubishi Triton Utility	MV101	6,800	5,000	(1,800)
T0 Holden Caprice (CEO)	MV137	30,000	31,000	1,000
T0001 Toyota Hilux Dual Cab (R1)	MV135	23,606	15,000	(8,606)
1DVH931 Toyota Hilux Utility (RMO)	MV129	18,196	15,000	(3,196)
T0008 2006 JD 672D Grader	PL028	126,200	80,000	(46,200)
T6435 Kubota F2880 Mower	PL035	8,135	8,000	(135)
1CYL243 Kubota Tractor	PL039	11,509	11,500	(9)
T0002 Hilux Cab Chassis - Rangers	MV125	16,600	16,000	(600)
Land - Toodyay West Road	L0003	80,000	80,000	0
		442,819	310,500	(132,319)

By Class		Net Book Value	Sale Proceeds	Profit(Loss)
		2015/2016	2015/2016	2015/2016
		BUDGET	BUDGET	BUDGET
		\$	\$	\$
Plant and Equipment		362,819	230,500	(132,319)
Land		80,000	80,000	0
		442,819	310,500	(132,319)

Summary

	2015/2016
	BUDGET
	\$
Profit on Asset Disposals	1,000
Loss on Asset Disposals	(133,319)
	<u>(132,319)</u>

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

4. ACQUISITION OF ASSETS

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

Asset Class	Reporting Program										Total
	Governance	General Purpose Funding	Law, Order, Public Safety	Health	Housing	Community Amenities	Recreation and Culture	Transport	Economic Services	Other Property and Services	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<u>Property, Plant and Equipment</u>											
Land and Buildings	11,600	0	0	8,000	4,298,412	82,000	203,300	15,000	137,500	77,600	4,833,412
Furniture and Equipment	0	0	0	0	0	0	0	0	0	0	
Plant and Equipment	0	0	30,000	0	0	0	0	564,500	0	0	594,500
<u>Infrastructure</u>											
Roads	0	0	0	0	0	0	0	2,089,609	0	0	2,089,609
Footpaths	0	0	0	0	0	0	0	0	0	0	
Bridges	0	0	0	0	0	0	0	0	0	0	
Parks & Ovals	0	0	0	0	0	0	740,000	20,000	0	0	760,000
Other Infrastructure	0	0	25,000	0	0	10,000	0	28,000	195,000	0	258,000
	11,600	0	55,000	8,000	4,298,412	92,000	943,300	2,717,109	332,500	77,600	8,535,521

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

- plant replacement programme
- other assets
- road replacement programme
- other infrastructure

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

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

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

Particulars	Principal 1-Jul-15	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2015/2016	2014/2015	2015/2016	2014/2015	2015/2016	2014/2015
			Budget \$	Actual \$	Budget \$	Actual \$	Budget \$	Actual \$
Recreation and Culture								
Loan 65 - Community Centre	66,331		9,264	8,654	57,067	66,331	4,817	5,039
Loan 67 - Library Upgrade	355,510		30,041	28,153	325,469	355,510	25,364	25,166
Loan 69 - Library Upgrade	155,640		27,413	25,852	128,227	155,640	10,354	10,878
Loan 72 - Land - Recreation Precinct	934,810		34,811	33,312	899,999	934,810	47,353	43,205
Loan 73 - Refurbish Courts	86,160		18,104	8,840	68,056	86,160	3,106	2,463
Transport								
Loan 68 - Stirling Terrace	101,586		49,174	46,136	52,412	101,586	6,499	8,349
Loan 70 - Footbridge	83,221		11,997	11,341	71,224	83,221	5,002	5,178
Loan 71 - Depot Stage 2	748,308		28,835	27,574	719,473	748,308	38,431	35,202
Economic Services								
Loan 64 - Visitor Centre	102,270		14,387	13,477	87,883	102,270	7,134	7,316
Other Property and Services								
Loan 63 - Bank Building	91,723		13,025	12,244	78,698	91,723	6,053	6,058
Loan 74 - Refurbish Bank Building	87,249		18,332	8,952	68,917	87,249	3,146	2,494
	2,812,808	0	255,383	224,536	2,557,425	2,812,808	157,259	151,348

All debenture repayments will be financed by general purpose revenue.

(b) New Debentures - 2015/2016

There are no proposed new borrowings in 2015/2016.

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

	2015/2016 Budget \$	2014/2015 Actual \$	2014/2015 Budget \$
6. RESERVES			
(a) Employee Entitlement Reserve			
Opening Balance	284,403	265,961	265,961
Amount Set Aside / Transfer to Reserve	26,000	48,442	50,000
Amount Used / Transfer from Reserve	0	(30,000)	(30,000)
	<u>310,403</u>	<u>284,403</u>	<u>285,961</u>
(b) Anzac 100th Anniversary Reserve			
Opening Balance	54,572	62,585	62,586
Amount Set Aside / Transfer to Reserve	1,000	1,987	1,000
Amount Used / Transfer from Reserve	(55,572)	(10,000)	
	<u>(0)</u>	<u>54,572</u>	<u>63,586</u>
(c) Asset Development Reserve			
Opening Balance	289,592	280,683	280,683
Amount Set Aside / Transfer to Reserve	6,500	8,909	5,000
Amount Used / Transfer from Reserve	(125,000)	0	(125,000)
	<u>171,092</u>	<u>289,592</u>	<u>160,683</u>
(d) Bush Fire Mitigation Reserve			
Opening Balance	10,976	0	0
Amount Set Aside / Transfer to Reserve	500	40,976	40,000
Amount Used / Transfer from Reserve	(11,476)	(30,000)	0
	<u>(0)</u>	<u>10,976</u>	<u>40,000</u>
(e) CCTV Reserve			
Opening Balance	5,159	0	0
Amount Set Aside / Transfer to Reserve	5,500	5,159	5,000
Amount Used / Transfer from Reserve	0		0
	<u>10,659</u>	<u>5,159</u>	<u>5,000</u>
(f) Emergency Management Reserve			
Opening Balance	38,065	31,894	31,894
Amount Set Aside / Transfer to Reserve	6,000	6,171	5,500
Amount Used / Transfer from Reserve	0		0
	<u>44,065</u>	<u>38,065</u>	<u>37,394</u>
Total Reserves C/Fwd	<u>536,218</u>	<u>682,766</u>	<u>592,624</u>

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

	2015/2016 Budget \$	2014/2015 Actual \$	2014/2015 Budget \$
6. RESERVES (Continued)			
Total Reserves B/Fwd	<u>536,218</u>	<u>682,766</u>	<u>592,624</u>
(h) Heritage Asset Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	10,500	0	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>10,500</u>	<u>0</u>	<u>0</u>
(i) Information Technology Reserve			
Opening Balance	10,317	5,000	5,000
Amount Set Aside / Transfer to Reserve	6,000	5,317	5,500
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>16,317</u>	<u>10,317</u>	<u>10,500</u>
(j) Local Planning Scheme No 4 Reserve			
Opening Balance	16,339	15,837	15,837
Amount Set Aside / Transfer to Reserve	500	503	500
Amount Used / Transfer from Reserve	<u>(16,839)</u>	<u>0</u>	<u>(16,336)</u>
	<u>0</u>	<u>16,339</u>	<u>1</u>
(k) Newcastle Footbridge Reserve			
Opening Balance	10,317	5,000	5,000
Amount Set Aside / Transfer to Reserve	6,000	5,317	5,500
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>16,317</u>	<u>10,317</u>	<u>10,500</u>
(k) Plant Replacement Reserve			
Opening Balance	181,218	125,643	125,643
Amount Set Aside / Transfer to Reserve	24,000	55,575	55,000
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>205,218</u>	<u>181,218</u>	<u>180,643</u>
(l) Rates Review Reserve			
Opening Balance	54,464	52,789	52,789
Amount Set Aside / Transfer to Reserve	1,000	1,676	1,000
Amount Used / Transfer from Reserve	<u>(55,464)</u>	<u>0</u>	<u>(53,789)</u>
	<u>0</u>	<u>54,464</u>	<u>0</u>
Total Reserves c/Fwd	<u><u>2,160,198</u></u>	<u><u>2,192,549</u></u>	<u><u>2,109,802</u></u>

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

	2015/2016 Budget \$	2014/2015 Actual \$	2014/2015 Budget \$
6. RESERVES (Continued)			
Total Reserves B/Fwd	<u>2,160,198</u>	<u>2,192,549</u>	<u>2,109,802</u>
(m) Recreation Development Reserve			
Opening Balance	1,247,444	1,051,034	1,051,034
Amount Set Aside / Transfer to Reserve	255,000	281,410	375,000
Amount Used / Transfer from Reserve	<u>(100,000)</u>	<u>(85,000)</u>	<u>(100,000)</u>
	<u>1,402,444</u>	<u>1,247,444</u>	<u>1,326,034</u>
(n) Refuse Reserve			
Opening Balance	73,303	101,048	101,048
Amount Set Aside / Transfer to Reserve	7,000	2,255	2,000
Amount Used / Transfer from Reserve	<u>0</u>	<u>(30,000)</u>	<u>(30,000)</u>
	<u>80,303</u>	<u>73,303</u>	<u>73,048</u>
(o) Road Contribution Reserve			
Opening Balance	407,116	415,915	415,915
Amount Set Aside / Transfer to Reserve	10,000	26,202	25,000
Amount Used / Transfer from Reserve	<u>0</u>	<u>(35,000)</u>	<u>(70,000)</u>
	<u>417,116</u>	<u>407,116</u>	<u>370,915</u>
(p) Strategic Access & Egress Track Reserve			
Opening Balance	166,138	0	0
Amount Set Aside / Transfer to Reserve	3,000	166,138	5,000
Amount Used / Transfer from Reserve	<u>(160,000)</u>	<u>0</u>	<u>0</u>
	<u>9,138</u>	<u>166,138</u>	<u>5,000</u>
(q) Swimming Pool Reserve			
Opening Balance	100,223	97,140	97,140
Amount Set Aside / Transfer to Reserve	2,500	3,083	2,000
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>102,723</u>	<u>100,223</u>	<u>99,140</u>
SUMMARY			
Opening Balance	2,949,648	2,510,528	2,510,530
Amount Set Aside / Transfer to Reserve	371,000	659,120	583,000
Amount Used / Transfer from Reserve	<u>(524,351)</u>	<u>(220,000)</u>	<u>(425,125)</u>
Total Cash Backed Reserves	<u>2,796,297</u>	<u>2,949,648</u>	<u>2,668,405</u>

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

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

	2015/2016 Budget \$	2014/2015 Actual \$	2014/2015 Budget \$
6. RESERVES (Continued)			
SUMMARY OF RESERVE TRANSFERS			
Transfers to Reserves			
Employee Entitlement Reserve	26,000	48,442	50,000
Anzac 100th Anniversary Reserve	1,000	1,987	1,000
Asset Development Reserve	6,500	8,909	5,000
Bush Fire Mitigation Reserve	500	40,976	40,000
CCTV Reserve	5,500	5,159	5,000
Emergency Management Reserve	6,000	6,171	5,500
Heritage Asset Reserve	10,500	0	0
Information Technology Reserve	6,000	5,317	5,500
Local Planning Scheme No 4 Reserve	500	503	500
Newcastle Footbridge Reserve	6,000	5,317	5,500
Plant Replacement Reserve	24,000	55,575	55,000
Rates Review Reserve	1,000	1,676	1,000
Recreation Development Reserve	255,000	281,410	375,000
Refuse Reserve	7,000	2,255	2,000
Road Contribution Reserve	10,000	26,202	25,000
Strategic Access & Egress Track Reserve	3,000	166,138	5,000
Swimming Pool Reserve	2,500	3,083	2,000
	<u>371,000</u>	<u>659,120</u>	<u>583,000</u>
Transfers from Reserves			
Employee Entitlement Reserve	0	(30,000)	(30,000)
Anzac 100th Anniversary Reserve	(55,572)	(10,000)	0
Asset Development Reserve	(125,000)	0	(125,000)
Bush Fire Mitigation Reserve	(11,476)	(30,000)	0
CCTV Reserve	0	0	0
Emergency Management Reserve	0	0	0
Heritage Asset Reserve	0	0	0
Information Technology Reserve	0	0	0
Local Planning Scheme No 4 Reserve	(16,839)	0	(16,336)
Newcastle Footbridge Reserve	0	0	0
Plant Replacement Reserve	0	0	0
Rates Review Reserve	(55,464)	0	(53,789)
Recreation Development Reserve	(100,000)	(85,000)	(100,000)
Refuse Reserve	0	(30,000)	(30,000)
Road Contribution Reserve	0	(35,000)	(70,000)
Strategic Access & Egress Track Reserve	(160,000)	0	0
Swimming Pool Reserve	0	0	0
	<u>(524,351)</u>	<u>(220,000)</u>	<u>(425,125)</u>
Total Transfer to/(from) Reserves	<u>(153,351)</u>	<u>439,120</u>	<u>157,875</u>

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

6. RESERVES (Continued)

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

Employee Entitlement Reserve

Funds set aside to provide payment for Employee Entitlement liabilities

Anzac 100th Anniversary Reserve

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

Asset Development Reserve

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

Bush Fire Mitigation Reserve

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

CCTV Reserve

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

Emergency Management Reserve

Funds set aside to assist in emergency management and recovery

Heritage Asset Reserve

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

Information Technology Reserve

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

Local Planning Scheme No 4 Reserve

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

Newcastle Footbridge Reserve

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

Plant Replacement Reserve

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

Rates Review Reserve

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

Recreation Development Reserve

Funds set aside for the development of recreational facilities with the Shire of Toodyay's Recreation Precinct located adjacent to the Toodyay District High School.

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

6. RESERVES (Continued)

Refuse Reserve

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

Road Contribution Reserve

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

Strategic Access & Egress Track Reserve

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

Swimming Pool Reserve

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

Employee Entitlement, Plant & Road Contribution Reserves are not expected to be used within a set period as ongoing transfers to and from these accounts are expected to occur.

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

	Note	2015/2016 Budget \$	2014/2015 Actual \$
7. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	15(a)	(144,401)	3,981,621
Cash - Restricted Reserves	15(a)	2,796,297	2,949,648
Receivables		879,836	879,836
Inventories		56,975	56,975
		<u>3,588,707</u>	<u>7,868,080</u>
LESS: CURRENT LIABILITIES			
Trade and Other Payables		(428,914)	(428,914)
Short Term Borrowings		0	0
Long Term Borrowings		(269,501)	(255,305)
Provisions		(545,899)	(545,899)
		<u>(1,244,314)</u>	<u>(1,230,118)</u>
NET CURRENT ASSET POSITION		2,344,393	6,637,962
Less: Cash - Restricted Reserves	15(a)	(2,796,297)	(2,949,648)
Less: Land Held for Resale		0	0
Add: Current Portion of Debentures		269,501	255,305
Add Employee Entitlement Reserve		284,403	284,403
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD		<u><u>102,000</u></u>	<u><u>4,228,022</u></u>

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

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

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

8. RATING INFORMATION - 2015/2016 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2015/16 Budgeted Rate Revenue \$	2015/16 Budgeted Interim Rates \$	2015/16 Budgeted Back Rates \$	2015/16 Budgeted Total Revenue \$	2014/15 Actual \$
Differential General Rate/General Rate								
GRV Residential	0.121925	379	5,216,868	636,067			636,067	595,512
GRV Commercial	0.145307	31	1,238,522	179,966			179,966	160,603
GRV Industrial	0.133170	10	193,636	25,787			25,787	24,235
GRV Rural	0.121925	1	15,080	1,839			1,839	1,728
UV Generla	0.008763	1,249	240,503,948	2,107,513			2,107,512	2,151,557
UV Morangup	0.008763	360	68,465,000	599,952			599,952	560,112
UV Rural	0.008763	230	152,501,000	1,336,352			1,336,352	1,248,880
Sub-Totals		2,260	468,134,054	4,887,475	0	0	4,887,474	4,742,628
Minimum Payment	Minimum \$							
GRV Residential	1225	120	639,916	147,000			147,000	139,150
GRV Commercial	1225	5	26,905	6,125			6,125	6,900
GRV Industrial	1225	0	0	0			0	
GRV Rural	1225	1	6,864	1,225			1,225	1,150
UV Generla	1225	680	73,259,699	833,000			833,000	646,300
UV Morangup	1225	3	195,200	3,675			3,675	3,450
UV Rural	1225	1	97,500	1,225			1,225	
Sub-Totals		810	74,226,084	992,250	0	0	992,250	796,950
Discounts (Note 12)								
Total Amount Raised from General Rate							5,879,724	5,539,578
Ex Gratia Rates							900	14,162
Total Rates							5,880,624	5,553,740

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

8(a). RATING INFORMATION - 2015/2016 FINANCIAL YEAR (CONTINUED)

All land except 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.

The general rates detailed above for the 2015/16 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 & the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

OBJECTIVES AND REASONS FOR DIFFERENTIAL RATING

The rates in the dollar (\$) for the various differential rates are calculated to provide the shortfall in income required to enable the Shire to provide necessary works & services in the 2015/2016 Financial Year after taking into account all non-rate sources of income.

GRV - Residential

The rate in the \$ of 12.1925 has been set to ensure that the proportion of total rate revenue derived from residential property remains consistent with previous years.

GRV - Commercial

The rate in the \$ of 14.5307 has been set to ensure that the proportion of total rate revenue derived from commercial property remains consistent with previous years & recognises the higher demand on Shire infrastructure & services from the activity on the commercial property.

GRV - Industrial

The rate in the \$ of 13.3170 has been set to ensure that the proportion of total rate revenue derived from industrial property remains consistent with previous years & recognises the higher demand on Shire infrastructure & services from the activity on the industrial property.

GRV - Rural

The rate in the \$ of 12.1925 has been set to ensure that the proportion of total rate revenue derived from these properties remains consistent with previous years.

UV - General

The rate in the \$ of 0.8763 has been set to ensure that the proportion of total rate revenue derived from rural residential & rural living property remains consistent with previous years.

UV - Morangup

The rate in the \$ of 0.8763 has been set to ensure that the proportion of total rate revenue derived from Morangup property remains consistent with previous years.

UV - Rural

The rate in the \$ of 0.8763 has been set to ensure that the proportion of total rate revenue derived from rural property remains consistent with previous years.

Minimum Payment

A minimum payment of \$1,225 is applied to GRV & UV properties in recognition that every property receives some minimum level of benefit from works & services provided. The minimum payment helps encourage development & discourage speculation. The Minimum Rate has increased 6.52%.

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

9. SPECIFIED AREA RATE - 2015/2016 FINANCIAL YEAR

The Shire of Toodyay does not levy a Specified Area Rate

10. SERVICE CHARGES - 2015/2016 FINANCIAL YEAR

The Shire of Toodyay does not impose any Service Charges

	2015/2016	2014/2015
	Budget	Actual
	\$	\$
11. FEES & CHARGES REVENUE		
Governance	6,000	4,171
General Purpose Funding	30,200	30,373
Law, Order, Public Safety	53,100	64,962
Health	55,000	52,102
Housing	5,000	11,180
Community Amenities	673,150	670,949
Recreation and Culture	55,850	62,025
Transport	0	0
Economic Services	252,000	242,200
Other Property and Services	61,000	36,940
	<u>1,191,300</u>	<u>1,174,902</u>

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

**12. RATE PAYMENT DISCOUNTS, WAIVERS AND CONCESSIONS
- 2015/2016 FINANCIAL YEAR**

There are no specific write-offs allowed for in the 2015/2016 Annual Budget.

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

As an incentive to pay total rates in full on or before the due date, 27 separate prizes will be offered as follows:

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

Second Prize – Gift Voucher valued at \$250 donated by Toodyay Emporium;

Third Prize – Cheque valued at \$250 donated by LJ Hooker Toodyay;

Fourth Prize – Voucher valued at \$225 for a session of Paintballing for up to five players donated by Paintball Skirmish

Fifth Prize – Gift Voucher valued at \$200 donated by Toodyay Chemart Pharmacy;

Sixth Prize – One Night Accommodation valued at \$180 donated by Julimar Cottage B&B;

Seventh Prize – One Night Accommodation in Queen Room with breakfast valued at \$150 donated by Ipswich View B&B;

Eighth Prize – Double pass valued at \$170 donated by WA Symphony Orchestra (WASO) to Beethoven & Mahler on Saturday 21 November 2015;

Ninth Prize – Double pass valued at \$170 donated by WA Symphony Orchestra (WASO) to Beethoven & Mahler on Saturday 21 November 2015;

Tenth Prize – Garden mulch, vegie mix or garden soil to the value of \$100 donated by Extracts On Avon Garden Supplies;

Eleventh Prize – Gift Voucher for goods or services valued at \$58 donated by Grove Wesley;

Twelfth Prize - \$100 IGA Voucher donated by Foxburrow Bed & Breakfast;

Thirteenth Prize – Voucher for two adults for Swan River Scenic Cruise valued at \$76 donated by Captain Cook Cruises;

Fourteenth Prize – Twin Pack of Classic White & Red Wines valued at \$60 donated by Jane Brook Estate Wines;

Fifteenth Prize – Twin Pack of Classic White & Red Wines valued at \$60 donated by Jane Brook Estate Wines;

Sixteenth Prize – \$50 voucher for Alicia Estate Winery & Restaurant;

Seventeenth Prize – \$50 voucher for Alicia Estate Winery & Restaurant;

Eighteenth Prize – Gift Voucher valued at \$50 donated by Toodyay Bottlemart;

Nineteenth Prize – Lavender Devonshire Tea for four or a Gift Voucher valued at \$50 donated by Oliomio Olive & Lavender Farm;

Twentieth Prize – Gift Voucher valued at \$50 donated by Toodyay Post Office (not available for stamps);

Twenty First Prize – Sweets/chocolates to donate to gift basket valued at \$50 donated by Toodyay Lolly Shop;

Twenty Second Prize – Adult pass pack (four adult tickets) valued at \$40 donated by the Toodyay Agricultural Society;

Twenty Third Prize – Adult pass pack (four adult tickets) valued at \$40 donated by the Toodyay Agricultural Society;

Twenty Fourth Prize – Adult pass pack (four adult tickets) valued at \$40 donated by the Toodyay Agricultural Society;

Twenty Fifth Prize – Adult pass pack (four adult tickets) valued at \$40 donated by the Toodyay Agricultural Society;

Twenty Sixth Prize – Adult pass pack (four adult tickets) valued at \$40 donated by the Toodyay Agricultural Society; and

Twenty Seventh Prize – Adult pass pack (four adult tickets) valued at \$40 donated by the Toodyay Agricultural Society.

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

13. INTEREST CHARGES & INSTALMENTS - 2015/2016 FINANCIAL YEAR

	Interest Rate %	Admin. Charge \$	2015/16 Budget \$	2014/15 Actual \$
Interest on Unpaid Rates	11.00%		50,000	57,738
Interest on Instalments Plan	5.50%		25,000	22,984
Charges on Instalment Plan		7.50	20,000	17,580
			95,000	98,302

Date of Service is estimated to be:

Option 1: One Instalment - due 35 days after the day of service of notice

- 14 September 2015

Option 2: Four Instalment - due 35 days after the day of service of notice

- 14 September 2015
- 16 November 2015
- 18 January 2016
- 21 March 2016

14. ELECTED MEMBERS REMUNERATION

**2015/2016
Budget
\$**

**2014/2015
Actual
\$**

The following fees, expenses and allowances were paid to Council Members,
Shire the President and Deputy Shire President.

Meeting Fees	121,952	121,752
President's Allowance	20,363	19,736
Deputy President's Allowance	5,091	4,934
Travelling Expenses	9,000	3,437
Telecommunications Allowance	18,000	15,192
	174,406	165,050

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

15. NOTES TO THE STATEMENT OF CASH FLOWS

(a) Reconciliation of Cash

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

	2015/16	2014/15	2014/15
	Budget	Actual	Budget
	\$	\$	\$
Cash - Unrestricted	(144,401)	3,981,621	26,051
Cash - Restricted	2,796,297	2,949,648	2,668,403
	<u>2,651,896</u>	<u>6,931,269</u>	<u>2,694,454</u>

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

Employee Entitlement Reserve	310,403	284,403	285,961
Anzac 100th Anniversary Reserve	(0)	54,572	63,586
Asset Development Reserve	171,092	289,592	160,683
Bush Fire Mitigation Reserve	(0)	10,976	40,000
CCTV Reserve	10,659	5,159	5,000
Emergency Management Reserve	44,065	38,065	37,394
Heritage Asset Reserve	10,500	0	0
Information Technology Reserve	16,317	10,317	10,500
Local Planning Scheme No 4 Reserve	0	16,339	0
Newcastle Footbridge Reserve	16,317	10,317	10,500
Plant Replacement Reserve	205,218	181,218	180,643
Rates Review Reserve	0	54,464	0
Recreation Development Reserve	1,402,444	1,247,444	1,326,034
Refuse Reserve	80,303	73,303	73,048
Road Contribution Reserve	417,116	407,116	370,915
Strategic Access & Egress Track Reserve	9,138	166,138	5,000
Swimming Pool Reserve	102,723	100,223	99,140
	<u>2,796,297</u>	<u>2,949,648</u>	<u>2,668,404</u>

**(b) Reconciliation of Net Cash Provided By
Operating Activities to Net Result**

Net Result	(557,303)	4,499,254	4,753,170
Depreciation	4,626,015	2,416,189	2,111,000
(Profit)/Loss on Sale of Asset	132,319	3,426	53,015
(Increase)/Decrease in Receivables	0	(219,426)	(40,216)
(Increase)/Decrease in Inventories	0	0	40,000
Increase/(Decrease) in Payables	0	(225,996)	(250,000)
Increase/(Decrease) in Employee Provisions	0	0	0
Grants/Contributions for the Development of Assets	(2,602,274)	(3,901,759)	(4,595,128)
Net Cash from Operating Activities	<u>1,598,757</u>	<u>2,571,688</u>	<u>2,071,841</u>

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

15. NOTES TO THE STATEMENT OF CASH FLOWS (Continued)

(c) Undrawn Borrowing Facilities

Credit Standby Arrangements

Bank Overdraft Limit	400,000	400,000	400,000
Bank Overdraft at Balance Date	0	0	0
Credit Card Limit	22,000	22,000	22,000
Credit Card Balance at Balance Date	<u>0</u>	<u>0</u>	<u>(3,137)</u>
Total Amount of Credit Unused	<u><u>422,000</u></u>	<u><u>422,000</u></u>	<u><u>418,863</u></u>

Loan Facilities

Loan Facilities in use at Balance Date	<u><u>2,557,425</u></u>	<u><u>2,812,808</u></u>	<u><u>2,844,912</u></u>
Unused Loan Facilities at Balance Date	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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

16. TRUST FUNDS

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

Detail	Balance 1-Jul-15 \$	Estimated Amounts Received \$	Estimated Amounts Paid (\$)	Estimated Balance 30-Jun-16 \$
Housing Bonds	51,250	7,500	(10,000)	48,750
BCITF/Building Services Levy	5,501	4,500	(5,000)	5,001
Quarry Rehabilitation Bonds	1,328,650	32,500	(100,000)	1,261,150
Road Construction Bonds	30,050	5,000	0	35,050
Tree Planting Deposits	648	0	0	648
Venue Hire Bonds	13,471	16,250	(17,000)	12,721
Drainage Bonds	2,750	0	0	2,750
Crossover Bonds	96,140	5,000	(8,500)	92,640
Kerb Deposits	8,600	0	0	8,600
Standpipe Bonds	11,960	250	(250)	11,960
Other Deposits	3,324	500	(500)	3,324
Planning Bonds	42,586	850	(2,500)	40,936
	<u>1,594,930</u>	<u>72,350</u>	<u>(143,750)</u>	<u>1,523,530</u>

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

17. MAJOR LAND TRANSACTIONS

It is not anticipated that any major land transactions will occur in 2015/2016.

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated that any trading undertakings or major trading undertakings will occur in 2015/2016.

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

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
GENERAL PURPOSE FUNDING - RATES							
OPERATING EXPENDITURE							
031208	Rates Written Off		(500)		(730)		(500)
031209	Administration Allocation - Rates		(117,903)		(173,190)		(165,933)
031210	Rates - Wages & Salaries		(35,020)		(39,439)		(36,701)
031211	Rates - Other Employee Costs		(2,000)		(2,250)		(600)
	- Insurance						
	- Other						
031212	Conferences & Training - Rates		(1,000)		0		(500)
031213	Rates - Superannuation		(3,327)		(3,800)		(3,487)
031215	Postage		(5,500)		(5,200)		(5,500)
	- Rates Notices - 3,000						
	- Instalments Notices x 3 - 2,500						
031216	Rating Valuations		(35,000)		(33,185)		(35,000)
	- GRV Valuations - 2,500						
	- UV Valuations - 30,000						
	- Interim Valuations - 2,500						
031217	Title Searches		(1,000)		(566)		(1,000)
031218	Legal Expenses		(25,000)		(79,896)		(10,000)
	- Debt Collection Costs - 25,000						
031219	Rates Review		(60,000)		0		(60,000)
	- VGO Valuations - 55,000						
	- Postage & Community Consult - 5,000						
			(286,250)		(338,257)		(319,221)
OPERATING REVENUE							
031301	Rates Levied - All Areas	5,879,724		5,539,560		5,525,845	
031302	Ex Gratia Rates	900		892		750	
031303	Interest On Outstanding/Overdue Rates	50,000		57,738		27,500	
031305	Instalment Charges	25,000		22,984		22,000	
031306	Rates - Administration Fee	20,000		17,580		22,000	
031307	Rates - Property Account Enquiries	22,000		22,949		22,000	
031308	Rates - Payment Plan Administration Fee	3,500		3,273		2,000	
031309	Rates Paid In Advance	0		13,288		(75,000)	
031330	Sale Of Electoral Rolls & Maps	200		152		100	
031331	Rates - Legal Expenses Recovered	35,000		108,163		20,000	
031332	ESL - Administration Fee	4,500		4,000		5,000	
		6,040,824		5,790,578		5,572,195	
TOTAL RATES - Operating		6,040,824	(286,250)	5,790,578	(338,257)	5,572,195	(319,221)
CAPITAL EXPENDITURE							
031220	Transfer To Rates Review Reserve		(1,000)		(1,676)		(1,000)
	- Interest						

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

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
			(1,000)		(1,676)		(1,000)
CAPITAL REVENUE							
031333	Transfer From Rates Review Reserve - Complete Project & Close Reserve	55,464		0		53,789	
		55,464		0		53,789	
TOTAL RATES - Capital		55,464	(1,000)	0	(1,676)	53,789	(1,000)
TOTAL RATES		6,096,288	(287,250)	5,790,578	(339,933)	5,625,984	(320,221)
GENERAL PURPOSE FUNDING - GENERAL PURPOSE GRANTS							
OPERATING EXPENDITURE							
032201	Administration Allocation - General Purpose Funding		(68,764)		(14,433)		(13,828)
			(68,764)		(14,433)		(13,828)
OPERATING REVENUE							
032330	General Purpose Grant	470,000		1,414,929		937,379	
032331	Road Improvement Grant	250,000		825,356		534,191	
032339	Royalties To Regions Funding - Bendigo Car Park - 11,377 - Refurbish Toilets - 40,000 - Charcoal Lane Disabled Parking - 5,000	11,377		45,000		0	
		731,377		2,285,285		1,471,570	
TOTAL GENERAL PURPOSE GRANTS - Operating		731,377	(68,764)	2,285,285	(14,433)	1,471,570	(13,828)
TOTAL GENERAL PURPOSE GRANTS - Capital		0	0	0	0	0	0
TOTAL GENERAL PURPOSE GRANTS		731,377	(68,764)	2,285,285	(14,433)	1,471,570	(13,828)
GENERAL FINANCE							
OPERATING REVENUE							
032334	Interest On Investment	50,000		58,035		55,000	
032335	Interest On Reserve Accounts	66,000		91,412		75,000	
		116,000		149,447		130,000	
TOTAL GENERAL FINANCE - Operating		116,000		149,447		130,000	
TOTAL GENERAL FINANCE - Capital		0	0	0	0	0	0
TOTAL GENERAL FINANCE		116,000	0	149,447	0	130,000	0

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

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
TOTAL GENERAL PURPOSE FUNDING		6,943,665	(356,014)	8,225,311	(354,365)	7,227,554	(334,049)
GOVERNANCE & ADMINISTRATION							
GOVERNANCE							
OPERATING EXPENDITURE							
041201	AROC Secretariat		(5,000)		(5,764)		(5,000)
041202	Memb. Attendance & Allowance		(148,952)		(140,380)		(145,452)
	Attendance Fees						
	Councillors x 8 - 102,176						
	Shire President x 1 - 19,776						
	ICT Allowance						
	Councillors x 9 - 9,000						
	IT Monthly & Annual Fees - 9,000						
	Travel Expenses						
	Councillors x 9 - 9,000						
041203	Members Conf & Travel Exp		(30,000)		(25,054)		(20,000)
041204	Election Expenses		(10,000)		0		(5,000)
041205	Shire Presidents Allowance		(25,454)		(24,670)		(24,670)
	- President's Allowance - 20,363						
	- D/Pres Allowance - 5,091						
041207	Refreshments & Functions - Councillors		(15,000)		(11,942)		(10,000)
041208	Refreshments & Functions - Staff		(15,000)		(16,634)		(15,000)
041210	Members Insurance		(10,000)		(9,411)		(10,000)
041211	Subscriptions		(30,000)		(26,270)		(22,000)
	- Avon Midland WALGA Zone - 2,000						
	- WALGA Assoc M/Ship - 10,000						
	- WALGA Procurement - 2,000						
	- Linking Councils & Communities - 5,000						
	- WALGA Local Laws Service - 1,000						
	- LGMA - 2,000						
	- Miscellaneous - 2,000						
041212	Governance Miscellaneous Expenses		(3,000)		(2,493)		(4,000)
041213	Printing & Stationery		(3,000)		(1,621)		(3,000)
041214	Advertising		(25,000)		(25,670)		(25,000)
041218	Administration Allocation - Governance		(283,419)		(216,487)		(207,417)
041219	Audit Fees		(45,000)		(35,515)		(45,000)
041220	Bad Debts Written Off		(500)		0		(500)
041222	Legal Fees		(60,000)		(116,223)		(30,000)
000312	Deprec Of Assets-Members		(12,000)		(11,463)		(6,000)
041223	Local Laws Review		(5,000)		0		(5,000)
041228	Integrated Strategic Plan/s		(40,000)		(39,252)		(35,000)
	- Review SCP & CBP						
	- Review Asset Mgmt, WMP & LTFP						
			(766,325)		(708,849)		(618,039)

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

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
OPERATING REVENUE							
041320	Recoups - Contributions, Donations & Reimb	1,000		9,693		1,000	
041321	Grants - Governance	1,000		0		1,000	
		2,000		9,693		2,000	
TOTAL GOVERNANCE (Operating)		2,000	(766,325)	9,693	(708,849)	2,000	(618,039)
CAPITAL EXPENDITURE							
041252	Transfer To Anzac 100Th Reserve - Interest		(1,000)		(1,987)		(1,000)
			(1,000)		(1,987)		(1,000)
CAPITAL REVENUE							
041324	Transfer From Anzac 100Th Anniversary Res - Complete Projects & Close Reserve - ANZAC Park Upgrade - 30,000 - Wicklow Shearing Shed - 20,000	55,572		10,000		0	
		55,572		10,000		0	
TOTAL GOVERNANCE (Capital)		55,572	(1,000)	10,000	(1,987)	0	(1,000)
TOTAL GOVERNANCE		57,572	(767,325)	19,693	(710,835)	2,000	(619,039)
GOVERNANCE & ADMINISTRATION							
ADMINISTRATION							
OPERATING EXPENDITURE							
042201	Administration - Salaries & Wages		(865,126)		(785,323)		(734,611)
042202	Administration - LSL Provision		(20,000)		(2,127)		(20,000)
042204	Superannuation - Administration & Governance		(81,711)		(85,759)		(73,254)
042205	Administration - Insurance - Workers Compensation - Income Protection		(37,954)		(71,692)		(50,000)
042206	Administration Staff - FBT		(25,000)		(17,059)		(35,000)
042207	Administration - Conferences & Training		(20,000)		(40,371)		(30,000)
042208	Employment Costs - Advertising		(10,000)		(7,357)		(10,000)
042209	Administration - Uniforms		(6,000)		(2,723)		(5,400)
042210	Administration Office - Maintenance & Surrounds		(85,000)		(87,691)		(56,012)
042211	Administration - Printing & Stationery		(25,000)		(21,084)		(25,000)
042212	Administration - Telephone & Internet		(45,000)		(40,751)		(40,000)
042213	Office Equipment - Maintenance & Minor Purchase		(40,000)		(36,305)		(30,000)
042214	Bank Fees & Charges		(20,000)		(15,290)		(20,000)
042215	Administration - Postage & Freight		(5,000)		(4,532)		(5,500)
042216	Administration - Computer - Hardware & Software		(80,000)		(126,147)		(155,000)

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

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
	- Annual Synergy Licensing						
	- IT Support; Hardware & Software						
042217	Administration - Vehicle Expenses		(10,000)		(8,257)		(20,000)
042218	Administration - Legal Expenditure		(5,000)		(910)		(5,000)
042220	Administration - Miscellaneous Expenditure		(30,000)		(25,917)		(15,000)
	- Insurance inc Public Liability et al						
	- Risk Management						
	- Workplace Solutions						
	- WALGA Tax Service						
	- Miscellaneous						
042222	OSH - Investigations & Monitoring		(10,000)		(9,265)		(10,000)
000772	Administration - Depreciation		(91,478)		(93,263)		(60,000)
00B402	Less Administration Allocation		1,480,269		1,443,248		1,382,777
			(32,000)		(38,574)		(17,000)
OPERATING REVENUE							
042331	Legal Expenses Recovered	1,000		0		1,000	
042333	Photocopying	1,000		1,173		1,000	
042334	Administration - Miscellaneous Income	20,000		31,285		10,000	
042342	Administration - Miscellaneous Income - GST	10,000		11,323		5,000	
		32,000		43,781		17,000	
TOTAL ADMINISTRATION (Operating)		32,000	(32,000)	43,781	(38,574)	17,000	(17,000)
CAPITAL EXPENDITURE							
042254	Transfer To Employee Entitlement Reserve - Administration		(13,000)		0		(25,000)
	- Interest & \$10,000 transfer						
042255	Transfer To Information Technology Reserve		(6,000)		(5,317)		(5,500)
	- Interest & \$5,000 transfer						
042400	Administration - Computer Hardware & Software		0		0		(20,000)
042401	Admin Building - Old Court House, Feinnes St		(11,600)		0		(8,500)
	- Air Con Replace - 5,000						
	- Donga Roof Leak Repairs - 6,600						
			(30,600)		(5,317)		(59,000)
CAPITAL REVENUE							
042330	Transfer From Employee Entitlement Reserve	0		15,000		15,000	
		0		15,000		15,000	
TOTAL ADMINISTRATION (Capital)		0	(30,600)	15,000	(5,317)	15,000	(59,000)
TOTAL ADMINISTRATION							
		32,000	(62,600)	58,781	(43,892)	32,000	(76,000)
TOTAL GOVERNANCE & ADMINISTRATION							
		89,572	(829,925)	78,474	(754,727)	34,000	(695,039)

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

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
LAW, ORDER & PUBLIC SAFETY - FIRE PREVENTION							
OPERATING EXPENDITURE							
051200	Strategic Access & Egress - Stage 4A - Majestic Heights - 100,000 - Stage 5 - Wandoo Circle - 200,000		(300,000)		(81,048)		(300,000)
051201	Mitigation Works - Fire - Morangup Verge Mulching Stage 1 Trial - 15,000 - FCO Recommendation 6 Expenses - 5,000		(20,000)		(24,763)		(10,000)
051202	Firefighting - Water - Tank Maintenance - 8,000 - Grounds Maintenance - 2,000		(10,000)		(1,320)		(10,000)
051203	Administration Allocation - Fire Prevention		(26,871)		(28,865)		(27,656)
051206	Rangers - Salaries & Wages - Fire - Wages - Superannuation - Uniforms - Training & Conference - Insurance		(39,783)		(42,379)		(39,465)
051207	Shire Fire-Fighting Vehicle Expenses		(1,000)		(87)		(1,000)
051209	Firebreak Inspections		(10,000)		0		(10,000)
051210	Fire Prevention - Advertising & Signs		(3,000)		(777)		(2,500)
051211	Fire Tanks - Maintenance & Operating Expenditure		(6,000)		(9,092)		(10,000)
051212	Firebreaks - Shire Reserves		0		(14,223)		(16,981)
051213	Firebreaks Services - Maintenance		0		(4,738)		(7,000)
051214	Egress & Access Track - Maintenance		0		0		(5,000)
051215	Firefighting - Shire Resources - SMS Message Alert Service - 10,000 - Fire Fighting - 20,000		(30,000)		(69,698)		(30,000)
051218	End Of Year Brigade Function		(3,000)		(2,639)		(3,000)
051220	Brigade Plant & Equip (Less \$1,000)		(5,000)		(4,397)		(5,000)
051221	Brigade Plant & Equip Maint		(6,500)		(6,477)		(5,000)
051222	Brigade Vehicles,Trailers Mtce		(65,000)		(68,307)		(70,000)
051223	DFES Brigade Buildings - Mntce		(8,500)		(10,023)		(6,000)
051224	Brigade Clothing & Access		(20,000)		(10,000)		(10,000)
051225	Brigade Utilities,Rates & Taxes		(15,000)		(16,433)		(25,000)
051226	Brigade Other Goods & Services		(5,000)		(10,392)		(3,000)
051227	Brigade Insurances		(16,000)		(15,282)		(20,000)
001742	Deprec Of Assets - Fire		(202,468)		(206,053)		(175,000)
			(793,122)		(626,993)		(791,602)
OPERATING REVENUE							
051331	Grant/Contributions - Fire	5,000		528,442		5,000	
051335	Fines & Penalties	15,000		12,200		15,000	
051336	ESL Levy Recoup	141,000		183,732		144,000	
051338	DFES Recoup for Firefighting	15,000		31,580		15,000	

Shire of Toodyay - Operating Statement by Function & Activity
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COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
051342	NDRP Program - DFES Grant - Strategic Acc	100,000		0		0	
	- NDRP Stage 5 - 50% Wandoo Project						
051352	LOPS - Sale Of Plant & Equipment	0		91		0	
		276,000		756,045		179,000	
TOTAL FIRE PREVENTION - Operating		276,000	(793,122)	756,045	(626,993)	179,000	(791,602)
CAPITAL EXPENDITURE							
051250	LOPS - Purchase Plant & Equipment		0		(528,442)		0
051254	LOPS - Infrastructure Other		(25,000)		(27,927)		(25,000)
	- Morangup Fire Water Tank Infrastructure - 25,000						
051401	Transfer To Reserve - Strategic Fire Access & Egress		(3,000)		(166,138)		(5,000)
	- Interest						
051405	Transfer To Reserve - BushFire Mitigation		(500)		(40,976)		(40,000)
	- Interest						
			(28,500)		(763,483)		(70,000)
CAPITAL REVENUE							
051350	Transfer From Reserve - Strategic Access &	160,000		0		0	
	- Complete Majestic Heights Project - 100,000						
	- Complete Wandoo Project - 60,000						
051355	Transfer From Reserve - Bush Fire Mitigation	11,476		30,000		30,000	
	- RMO appointed - transfer & close Reserve						
		171,476		30,000		30,000	
TOTAL FIRE PREVENTION - Capital		171,476	(28,500)	30,000	(763,483)	30,000	(70,000)
TOTAL FIRE PREVENTION		447,476	(821,622)	786,045	(1,390,476)	209,000	(861,602)
LAW, ORDER & PUBLIC SAFETY - ANIMAL CONTROL							
OPERATING EXPENDITURE							
052201	Rangers - Salaries & Wages - Animal Control		(39,783)		(43,473)		(39,465)
	- Wages						
	- Superannuation						
	- Uniforms						
	- Training & Conference						
	- Insurance						
052203	Cat Control Expenses		(5,000)		(2,909)		(5,000)
	- Stick Scanner & Other Goods						
052205	Other Employment Costs - Animal Control		(2,500)		(3,813)		(2,500)
052207	Dog Control Expenses		(5,000)		(3,702)		(4,000)
052208	Maintenance - Dog & Cat Pounds		(4,257)		(14,375)		(7,579)
052209	Other Animal Control		(2,000)		(1,311)		(4,100)
052213	Depreciation - Animal Control		(12,000)		(6,941)		(10,000)

Shire of Toodyay - Operating Statement by Function & Activity
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COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
052214	Administration Allocation - Animal Control		(31,510)		(28,865)		(27,656)
052215	Vehicle Expenses - Animal Control		(12,000)		(13,447)		(7,000)
			(114,050)		(118,836)		(107,300)
OPERATING REVENUE							
052321	Fines & Penalties	2,000		2,683		1,000	
	- Dogs, Cats, Parking, Waste, Other						
052322	Impound Fees	4,000		4,180		3,500	
	- Dogs, Cats, Parking, Waste, Other						
052323	Dog Registration Fees	20,000		27,584		15,000	
052324	Kennel Licences	100		0		100	
052325	Fines & Penalties	1,000		1,405		500	
052326	Fees & Charges - Other Councils	500		3,255		1,000	
	- Dogs, Cats, Parking, Waste, Other						
052328	Cat Registration Fees	7,500		9,687		5,000	
		35,100		48,792		26,100	
TOTAL ANIMAL CONTROL - Operating		35,100	(114,050)	48,792	(118,836)	26,100	(107,300)
CAPITAL EXPENDITURE							
052211	Cat Pound - Building Expenditure		0		(4,608)		(20,000)
			0		(4,608)		(20,000)
CAPITAL REVENUE							
		0		0		0	
		0		0		0	
TOTAL ANIMAL CONTROL - Capital		0	0	0	(4,608)	0	(20,000)
TOTAL ANIMAL CONTROL							
		35,100	(114,050)	48,792	(123,444)	26,100	(127,300)
OTHER							
OPERATING EXPENDITURE							
053201	Employment Expenses - Rangers		(79,566)		(73,807)		(78,930)
	- Wages						
	- Superannuation						
	- Uniforms						
	- Training & Conference						
	- Insurance						
053203	Telephone Expense		(2,500)		(2,197)		(2,500)
053204	CCTV Operational Expenses		(14,000)		(8,672)		(7,000)
053206	Vehicle Expenses - Rangers		(10,000)		(9,466)		(7,000)
053207	Administration Allocation - LOPS Other		(26,331)		(28,865)		(27,656)

Shire of Toodyay - Operating Statement by Function & Activity
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COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
053208	Depreciation - Lops - Other		(12,000)		(2,433)		(10,000)
053209	SEMC AWARE Grant Expenditure		(15,000)		(5,000)		(20,000)
053210	Roadwise Expenditure		(2,000)		(13,598)		0
			(161,397)		(144,037)		(153,086)
OPERATING REVENUE							
053321	Fines & Penalties - Misc	2,500		3,690		2,500	
053322	Income - Misc	500		9		0	
053323	CCTV - Grants & Contributions - Grant Funded CCTV Extension	25,000		0		25,000	
053324	Roadwise Income	2,500		91		0	
		30,500		3,790		27,500	
TOTAL (LOPS) OTHER - Operating		30,500	(161,397)	3,790	(144,037)	27,500	(153,086)
CAPITAL EXPENDITURE							
053401	CCTV - Closed Circuit Television Camera - Security - CCTV Licence Recognition - 5,000 - Grant Funds		(30,000)		0		(25,000)
053402	Transfer To CCTV Reserve - Interest & \$5,000 transfer		(5,500)		(5,159)		(5,000)
			(35,500)		(5,159)		(30,000)
CAPITAL REVENUE							
		0		0		0	
		0		0		0	
TOTAL (LOPS) OTHER - Capital		0	(35,500)	0	(5,159)	0	(30,000)
TOTAL (LOPS) OTHER		30,500	(196,897)	3,790	(149,196)	27,500	(183,086)
EMERGENCY MANAGEMENT							
OPERATING EXPENDITURE							
054201	Donations & Contributions - Emergency Assistance		0		0		(10,000)
054202	Recovery Expenses		0		(11,328)		0
054203	Administration Allocation - Emergency Management		(35,401)		(28,865)		(27,656)
054204	CESM - Salaries & Wages & Employment Expenses - Wages - Superannuation - Uniforms - Training & Conference - Insurance		(133,742)		(161,242)		(135,900)
054208	CESM Vehicle Expenses		(10,000)		0		0

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COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
054209	SES Plant & Equipment (less \$1000)		(9,000)		0		0
054210	SES Plant & Equipment Maintenance		(1,000)		0		0
054211	SES Vehicles, Trailers Maintenance		(4,000)		0		0
054212	SES Building - Maintenance		(1,000)		0		0
054213	SES Clothing PPE & Access		0		0		0
054214	SES Utilities, rates & taxes		(2,000)		0		0
054215	SES Other Goods & Services		(1,000)		0		0
054216	SES Insurance		(2,000)		0		0
			(199,143)		(201,434)		(173,556)
OPERATING REVENUE							
054335	CESM - Recoup	100,000		102,856		95,000	
054337	Toodyay District SES Reimbursement	20,000		0		0	
		120,000		102,856		95,000	
TOTAL EMERGENCY MANAGEMENT - Operating		120,000	(199,143)	102,856	(201,434)	95,000	(173,556)
CAPITAL EXPENDITURE							
054205	Transfer To Emergency Management & Recovery Reserve - Interest & \$5,000 transfer		(6,000)		(6,171)		(5,500)
			(6,000)		(6,171)		(5,500)
CAPITAL REVENUE							
		0		0		0	
		0		0		0	
TOTAL EMERGENCY MANAGEMENT - Capital		0	(6,000)	0	(6,171)	0	(5,500)
TOTAL EMERGENCY MANAGEMENT		120,000	(205,143)	102,856	(207,605)	95,000	(179,056)
FIRE & LAND MANAGEMENT							
OPERATING EXPENDITURE							
055401	Reserves Management		(45,000)		0		0
055406	RMO - Wages & Salaries		(73,051)		(35,482)		0
055407	RMO - Vehicle Expenses		(10,000)		(1,362)		0
055408	RMO - Other Employment Expenses - Insurance - Uniforms - Other		(1,600)		0		0
055410	RMO - Superannuation		(6,174)		0		0
055412	RMO - Training		(1,500)		0		0
055413	Administration Allocation - Mitigation		(21,464)		0		0
			(158,789)		(36,844)		0

Shire of Toodyay - Operating Statement by Function & Activity
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COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>OPERATING REVENUE</u>							
		0		0		0	
		0		0		0	
TOTAL LAND & FIRE MANAGEMENT - Operating		0	(158,789)	0	(36,844)	0	0
TOTAL LAND & FIRE MANAGEMENT - Capital		0	0	0	0	0	0
TOTAL LAND & FIRE MANAGEMENT		0	(158,789)	0	(36,844)	0	0
TOTAL LAW ORDER & PUBLIC SAFETY		633,076	(1,496,501)	941,484	(1,907,565)	357,600	(1,351,044)
<u>HEALTH</u>							
<u>PUBLIC HEALTH</u>							
<u>OPERATING EXPENDITURE</u>							
074201	Health - Salaries & Wages		(77,403)		(61,442)		(64,065)
074204	Health Superannuation		(6,062)		(7,340)		(5,955)
074206	Health - Other Employment Costs		(3,214)		(10,469)		(12,620)
	- Insurance						
	- Training						
	- Other						
074209	Legal Expenses		(5,000)		0		(5,000)
076201	Analytical Expenses		(1,500)		(1,240)		(1,500)
074210	Administration Allocation - Public Health		(19,912)		(14,932)		(13,828)
074211	Consultant Expenses		(2,000)		(2,039)		(2,000)
002502	Deprec Of Assets - Health		(27,392)		(27,668)		(20,000)
			(142,483)		(125,129)		(124,968)
<u>OPERATING REVENUE</u>							
074331	Legal Expenses Recoup	1,000		0		1,000	
074332	Health Act Fees,Licences	15,000		14,099		20,000	
		16,000		14,099		21,000	
TOTAL PUBLIC HEALTH - Operating		16,000	(142,483)	14,099	(125,129)	21,000	(124,968)
<u>CAPITAL EXPENDITURE</u>							
			0		0		0
			0		0		0
<u>CAPITAL REVENUE</u>							

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

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

Shire of Toodyay - Operating Statement by Function & Activity
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COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
091201	Lot35, 19 A/B Clinton St		(5,967)		(11,287)		(9,949)
091202	Other Staff Housing		(1,000)		(416)		(1,000)
091204	Lot 46/47 Telegraph Road, Toodyay		0		(10,931)		(3,054)
002602	Deprec Of Assets - Staff		(5,071)		(5,798)		(3,000)
002662	Deprec Of Assets-Housing		(62,000)		(63,783)		(25,000)
			(74,038)		(92,215)		(42,003)
OPERATING REVENUE							
091330	Shire Owned Housing - Rental Income	5,000		11,180		5,000	
091332	Recoups - Staff Housing	1,000		464		2,500	
		6,000		11,644		7,500	
TOTAL STAFF HOUSING - Operating		6,000	(74,038)	11,644	(92,215)	7,500	(42,003)
CAPITAL EXPENDITURE							
091250	Staff Housing - Capital Works - Q009 - Clinton Street - Renovate Bathroom - 6,000		(6,000)		(9,229)		(7,500)
			(6,000)		(9,229)		(7,500)
CAPITAL REVENUE							
		0		0		0	
		0		0		0	
TOTAL STAFF HOUSING - Capital		0	(6,000)	0	(9,229)	0	(7,500)
TOTAL STAFF HOUSING							
		6,000	(80,038)	11,644	(101,445)	7,500	(49,503)
OTHER HOUSING							
OPERATING EXPENDITURE							
092203	Butterly House		(1,500)		(5,016)		(5,000)
092202	Stirling Tce (O'Reilly)		0		(81)		0
			(1,500)		(5,096)		(5,000)
OPERATING REVENUE							
092255	Grants & Subsidies - Aged Care - Butterly Cottages - 750,000 - Shire of Goomalling - 200,000 - Shire of Victoria Plains - 200,000	1,150,000		2,742,412		4,000,000	
092331	Recoups - Butterly House	5,000		5,016		3,500	
		1,155,000		2,747,428		4,003,500	

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COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
TOTAL OTHER HOUSING - Operating		1,155,000	(1,500)	2,747,428	(5,096)	4,003,500	(5,000)
CAPITAL EXPENDITURE							
092252	AROC Aged Care Housing Initiative		(4,292,412)		0		(4,400,000)
			(4,292,412)		0		(4,400,000)
CAPITAL REVENUE							
		0		0		0	
		0		0		0	
TOTAL OTHER HOUSING - Capital		0	(4,292,412)	0	0	0	(4,400,000)
TOTAL OTHER HOUSING		1,155,000	(4,293,912)	2,747,428	(5,096)	4,003,500	(4,405,000)
TOTAL HOUSING		1,161,000	(4,373,950)	2,759,071	(106,541)	4,011,000	(4,454,503)
COMMUNITY AMMENITIES							
HOUSEHOLD REFUSE							
OPERATING EXPENDITURE							
101201	Waste Transfer Station		(143,159)		(136,652)		(118,478)
101202	Disposal Of Refuse		(65,000)		(66,641)		(60,000)
101203	Domestic Refuse Collection - Includes fortnightly recycle collection - 450 waste collection - 84,150 - 1,130 waste collection - 211,310 - 100 commercial collection - 18,700 - Monthly tonnage collection fee - 40,000		(354,160)		(326,200)		(332,000)
101204	Administration Allocation - Household Refuse		(26,152)		(43,297)		(41,483)
101205	Waste Initiatives - Review Of Zero Waste Mgmt Plan - 5,000		(5,000)		0		(5,000)
101206	Waste Initiatives Grant To Shire Of Northam		0		(358)		0
002752	Deprec Of Assets-Rubbish		(8,500)		(8,071)		(4,500)
			(601,971)		(581,218)		(561,461)
OPERATING REVENUE							
101330	Domestic Rubbish Collection - Mandatory - Includes fortnightly recycle collection - 450 waste collection - 103,500	103,500		99,667		103,500	
101331	Commercial Rubbish Collection - 100 commercial collection - 25,000	25,000		28,000		25,000	
101332	Transfer Station Entry Fees - Additional Pass \$35 each (10 passes)	2,000		1,489		2,000	

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COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
101333	Waste Transfer Station Maintenance - Minim	250,000		243,841		245,280	
	\$80 per rateable assessment						
101334	Domestic Rubbish Collection - Additional	259,900		263,072		257,600	
	- 1,130 waste collection - 259,000						
		640,400		636,069		633,380	
TOTAL HOUSEHOLD REFUSE - Operating		640,400	(601,971)	636,069	(581,218)	633,380	(561,461)
CAPITAL EXPENDITURE							
101252	Transfer To Refuse Reserve		(7,000)		(2,255)		(2,000)
	- Interest & \$5,000 Transfer						
			(7,000)		(2,255)		(2,000)
CAPITAL REVENUE							
101350	Transfer From Refuse Reserve	0		30,000		30,000	
		0		30,000		30,000	
TOTAL HOUSEHOLD REFUSE - Capital		0	(7,000)	30,000	(2,255)	30,000	(2,000)
TOTAL HOUSEHOLD REFUSE		640,400	(608,971)	666,069	(583,473)	663,380	(563,461)
OTHER REFUSE							
OPERATING EXPENDITURE							
102201	Administration Allocation - Other Refuse		(36,822)		(28,865)		(27,656)
102206	Street Bins Collection		(10,000)		(9,181)		(10,000)
102207	Litter Control - Other		(2,000)		(1,247)		(4,852)
102209	Keep Australia Beautiful		(15,000)		0		0
	- Host National KAB Event						
			(63,822)		(39,293)		(42,508)
OPERATING REVENUE							
102332	Litter Infringements	250		200		0	
102333	Grants & Contributions - Tidy Towns	10,000		0		0	
		10,250		200		0	
TOTAL OTHER REFUSE - Operating		10,250	(63,822)	200	(39,293)	0	(42,508)
CAPITAL EXPENDITURE							
			0		0		0
			0		0		0
CAPITAL REVENUE							

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

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
		0		0		0	
		0		0		0	
	TOTAL OTHER REFUSE - Capital	0	0	0	0	0	0
	TOTAL OTHER REFUSE	10,250	(63,822)	200	(39,293)	0	(42,508)
	<u>COMMUNITY AMMENITIES</u>						
	<u>SEWERAGE</u>						
	<u>OPERATING EXPENDITURE</u>						
			0		0		0
			0		0		0
	<u>OPERATING REVENUE</u>						
103332	Dividend - Nth'M Liquid Waste Fac	10,000		8,568		22,500	
		10,000		8,568		22,500	
	TOTAL SEWERAGE - Operating	10,000	0	8,568	0	22,500	0
	<u>CAPITAL EXPENDITURE</u>						
			0		0		0
			0		0		0
	<u>CAPITAL REVENUE</u>						
		0		0		0	
		0		0		0	
	TOTAL SEWERAGE - Capital	0	0	0	0	0	0
	TOTAL SEWERAGE	10,000	0	8,568	0	22,500	0
	<u>COMMUNITY SPONSORSHIP</u>						
	<u>OPERATING EXPENDITURE</u>						
104201	Community Grants & Sponsorships - Discretionary Funds - 5,000 - Moondyne Festival - 8,500 - Youthcare - 7,500 - Christmas Street Party - 5,000 & In-Kind - Toodyay Race Club - 5,000		(46,000)		(44,876)		(50,706)

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

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
	- Toodyay Festivals Inc - 3,500 - RSL Sandakan x 2 - 3,000 - Toodyay Cricket Club - 2,500 - Bush Poets Weekend - 1,500 - Toodyay Community Resource Centre - 1,500 - Toodyay Car & Motorcycle Event - 1,000 - Toodyay Ag Sponsorship As Per Agreement - 1,000 - Toodyay Soccer Club - 1,000						
			(46,000)		(44,876)		(50,706)
	<u>OPERATING REVENUE</u>						
104330	Contributions, Donations, Grants & Sponsors	0		0		0	
		0		0		0	
	TOTAL COMMUNITY SPONSORSHIP - Operating	0	(46,000)	0	(44,876)	0	(50,706)
	<u>CAPITAL EXPENDITURE</u>						
			0		0		0
			0		0		0
	<u>CAPITAL REVENUE</u>						
		0		0		0	
		0		0		0	
	TOTAL COMMUNITY SPONSORSHIP - Capital	0	0	0	0	0	0
	TOTAL COMMUNITY SPONSORSHIP	0	(46,000)	0	(44,876)	0	(50,706)
	<u>PROTECTION OF THE ENVIRONMENT</u>						
	<u>OPERATING EXPENDITURE</u>						
105201	Environmental Officer - Wages & Salaries		(61,256)		(49,408)		(43,680)
105202	Environmental Officer - Superannuation		(5,819)		(4,211)		(4,150)
105203	Environmental Officer - Employee Costs		(3,938)		(2,010)		(1,910)
	- Insurance						
	- Training & Conferences						
	- Other						
105204	Environmental Expenditure		(15,000)		0		(16,500)
105205	Administration Allocation - Protection Of The Environment		(19,097)		(21,649)		(20,742)
			(105,110)		(77,278)		(86,982)
	<u>OPERATING REVENUE</u>						

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

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
		0		0		0	
		0		0		0	
	TOTAL PROTECTION OF ENVIRONMENT - Operating	0	(105,110)	0	(77,278)	0	(86,982)
	CAPITAL EXPENDITURE						
			0		0		0
			0		0		0
	CAPITAL REVENUE						
		0		0		0	
		0		0		0	
	TOTAL PROTECTION OF ENVIRONMENT - Capital	0	0	0	0	0	0
	TOTAL PROTECTION OF ENVIRONMENT	0	(105,110)	0	(77,278)	0	(86,982)
	TOWN PLANNING						
	OPERATING EXPENDITURE						
106201	Town Planning - Salaries & Wages		(143,654)		(135,313)		(139,204)
106204	Town Planning - Superannuation		(14,207)		(11,272)		(13,687)
106205	Town Planning - Other Employee Costs		(10,010)		(22,535)		(29,308)
	- Insurance						
	- Uniforms						
	- Conferences & Training						
106206	T.Plng Vehicle Expenses		(10,000)		(13,551)		(20,000)
106208	Rezoning/Subdivision Expenses		(5,000)		(5,578)		(5,000)
106209	T.Plng Misc. Expenses		(2,000)		(11,062)		(10,000)
	- Advertising						
	- Miscellaneous						
106210	T.Plng Legal Costs		(15,000)		(41,838)		(15,000)
106212	Administration Allocation - Town Planning		(49,104)		(86,595)		(82,967)
106213	Deprec Of Assets - T/P		(5,000)		(5,800)		(2,000)
106216	Contractor Expenses		(50,000)		(13,715)		(55,000)
			(303,975)		(347,259)		(372,166)
	OPERATING REVENUE						
106332	Subdivision Fees	1,500		133		5,000	
106334	T.Plng Misc Fees	25,000		30,125		25,000	
	- 3-6 Dog Applications						
	- Planning Applications						
	- Plan Searches						

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

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
		26,500		30,257		30,000	
	TOTAL TOWN PLANNING - Operating	26,500	(303,975)	30,257	(347,259)	30,000	(372,166)
	CAPITAL EXPENDITURE						
106217	Transfer To Local Planning Scheme No 4 Reserve - Interest		(500)		(503)		(500)
			(500)		(503)		(500)
	CAPITAL REVENUE						
106338	Transfer From Local Planning Scheme No 4 - Complete Project & Close Reserve	16,839		0		16,336	
		16,839		0		16,336	
	TOTAL TOWN PLANNING - Capital	16,839	(500)	0	(503)	16,336	(500)
	TOTAL TOWN PLANNING	43,339	(304,475)	30,257	(347,762)	46,336	(372,666)
	COMMUNITY AMMENITIES						
	OTHER COMMUNITY SERVICES						
	OPERATING EXPENDITURE						
107201	Cemetery Maintenance - Building Maintenance - Parks & Gardens - Operational/Utilities		(38,081)		(23,670)		(39,519)
107202	Federation Square Mtce - Building Maintenance - Parks & Gardens - Operational/Utilities		(15,719)		(15,189)		(13,880)
107204	Toodyay Railway Station		(19,668)		(21,566)		(16,429)
107205	Street Furniture		(4,297)		(2,690)		(4,038)
107206	War Memorial		(22,758)		(25,089)		(26,857)
107210	Administration Allocation - Other Community Services		(30,364)		(21,649)		(20,742)
107211	Cemetery Operations - Gravedigging Etc		(12,500)		(9,019)		0
003502	Deprec Of Assets-Amenitie		(2,676)		(2,706)		(14,000)
			(146,063)		(121,576)		(135,465)
	OPERATING REVENUE						
107331	Cemetery Fees (Inc GST)	5,000		4,450		10,000	
107332	Cemetery Fees (Not Inc GST)	1,000		310		2,000	
		6,000		4,760		12,000	

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

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
TOTAL OTHER COMMUNITY - Operating		6,000	(146,063)	4,760	(121,576)	12,000	(135,465)
CAPITAL EXPENDITURE							
107271	Specialised Buildings - Community Amenities - Capital Wor		(82,000)		0		0
	Q032 - Charcoal Lane Toilets - 82,000						
107273	Toodyay Cemetery - Capital Works		(10,000)				
	Q161 - Survey & Design - 10,000						
		0	(92,000)		0		0
CAPITAL REVENUE							
		0		0		0	
		0		0		0	
TOTAL OTHER COMMUNITY - Capital		0	(92,000)	0	0	0	0
TOTAL OTHER COMMUNITY SERVICES		6,000	(238,063)	4,760	(121,576)	12,000	(135,465)
TOTAL COMMUNITY AMENITIES		709,989	(1,366,441)	709,854	(1,214,257)	744,216	(1,251,788)
RECREATION & CULTURE							
PUBLIC HALLS							
OPERATING EXPENDITURE							
111201	Memorial Hall - Operational & Maintenance Expenditure		(46,622)		(44,275)		(36,346)
	- Building Maintenance						
	- Parks & Gardens						
	- Operational/Utilities						
111202	Morangup Comm Ctre.		(5,440)		(3,754)		(11,115)
	- Building Maintenance						
	- Parks & Gardens						
	- Operational/Utilities						
111203	Community Ctre		(54,732)		(55,748)		(47,831)
	- Building Maintenance						
	- Parks & Gardens						
	- Operational/Utilities						
111204	Administration Allocation - Public Halls		(33,931)		(57,730)		(55,311)
161205	Loan 65 - Interest And Charges		(4,817)		(5,039)		(5,042)
003522	Deprec Of Assets - Halls		(75,000)		(78,588)		(40,000)
			(220,542)		(245,133)		(195,645)
OPERATING REVENUE							
111330	Memorial Hall Rentals	5,000		4,536		5,000	
111332	Community Centre Rentals	30,000		35,347		36,100	

Shire of Toodyay - Operating Statement by Function & Activity
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COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
111333	- Silver Chain						
	- Dept Child Protection						
	- Other Rentals - 5,000						
	Community Centre Recoups	1,500		0		1,500	
		36,500		39,883		42,600	
TOTAL PUBLIC HALLS - Operating		36,500	(220,542)	39,883	(245,133)	42,600	(195,645)
CAPITAL EXPENDITURE							
111351	Buildings - Public Halls & Civic Centres		(22,000)		(96,677)		(104,900)
	- Q129 - Toodyay Community Centre						
111352	Land - Public Halls & Civic Centres		(125,000)		0		(125,000)
	- Federation Square						
161256	Loan 65 - Principal - Community Centre, Stirling Terrace		(9,264)		(8,654)		(8,654)
			(156,264)		(105,331)		(238,554)
CAPITAL REVENUE							
		0		0		0	
		0		0		0	
TOTAL PUBLIC HALLS - Capital		0	(156,264)	0	(105,331)	0	(238,554)
TOTAL PUBLIC HALLS		36,500	(376,806)	39,883	(350,464)	42,600	(434,199)
RECREATION & CULTURE							
RECREATION & SPORT							
OPERATING EXPENDITURE							
003792	Deprec Of Assets - Sport		(160,517)		(150,963)		(60,000)
113201	Toodyay Showgrounds		(192,918)		(204,480)		(172,036)
	- Building Maintenance						
	- Parks & Gardens						
	- Operational/Utilities						
113202	Toodyay Race Course		0		(6,096)		(5,000)
113203	Newcastle Park		(28,624)		(33,105)		(21,352)
	- Building Maintenance						
	- Parks & Gardens						
	- Operational/Utilities						
113204	Duke Street North Public Toilets		(17,667)		(13,863)		(9,507)
	- Building Maintenance						
	- Parks & Gardens						
	- Operational/Utilities						
113206	Parks & Gardens Depot		(8,524)		(10,139)		(4,641)
113207	Pioneer Arbortum		(4,983)		(2,928)		(4,782)

Shire of Toodyay - Operating Statement by Function & Activity
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COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
113208	Railway Wagon Reserve No. 35142		(8,433)		(2,786)		(4,500)
113210	Wilson Street (Parking) Reserve		(1,606)		(1,828)		(1,581)
113212	Pelham Reserve		(22,479)		(17,472)		(10,085)
	- Building Maintenance						
	- Parks & Gardens						
	- Operational/Utilities						
113213	Duidgee & Stirling Parks		(97,782)		(80,828)		(97,661)
	- Parks & Gardens						
	- Building Maintenance						
	- Pulley System for Banners - 2,000						
113214	Misc Sports Club Facilities		(8,660)		(6,822)		(4,660)
	- Building Maintenance - 2,660						
	- Golf Club Ins Reimburse - 1,000						
	- Tennis Club Ins Reimburse - 1,000						
113215	Miscellaneous Shire Parks & Gardens		(9,990)		(6,980)		(14,401)
113216	Sport & Rec Co-Ordinator		(55,000)		(51,600)		(51,202)
	- Sport & rec Coordinator x 3 days						
113221	Admin Allocation - Recreation & Sport		(55,618)		(57,730)		(55,311)
113225	Kids Sport Program - Grant Expenditure		(5,000)		0		0
113227	Youth Engagement - Expenditure		(21,000)		(7,414)		(12,000)
	- Inclusion Program						
	- Inclusive Music Program 6,000						
113228	Community Grants & Sponsorships - Sport & Rec		(1,000)		(916)		(6,500)
161214	Loan 72 - Interest - Land -Rec Centre		(47,353)		(43,205)		(43,300)
161215	Loan 73 - Interest - Tennis & basketball Cts		(3,106)		(2,463)		(1,580)
			(750,260)		(701,617)		(580,099)
OPERATING REVENUE							
113330	Showground Rental	2,500		2,209		2,500	
113332	Club Leases	500		500		500	
113334	Kids Sport - Grant Income	5,000		0		0	
	- DSR Kids Sport Program - 5,000						
113335	Clubs Insurance	7,500		4,016		10,000	
113351	Grants & Contributions	70,000		25,000		60,000	
	- Dept of Communities Youth Eng - 15,000						
	- DSR/CSRFF - Skate Park Construction - 55,000						
113357	Toodyay Race Club - Reimbursement/S	4,000		3,673		5,000	
113358	Youth Advisory Council - Income	2,000		374		5,000	
		91,500		35,772		83,000	
TOTAL REC & SPORT - Operating		91,500	(750,260)	35,772	(701,617)	83,000	(580,099)
CAPITAL EXPENDITURE							
113262	Buildings - Sport & Recreation		(7,500)		(5,039)		(7,500)
	- Q150 Duidgee Park Toilets - 7,500						
113263	Infrastructure - Parks & Recreation		(740,000)		(168,875)		(325,000)

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COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
	- Q151 Court & Lights Refurbish - 30,000						
	- Q159 Recreation Precinct - 500,000						
	- Q127 Duidgee Pk Skate Park - 150,000						
	- Q032 Playground Equipment - Installation - 15,000						
	- Q160 Water Tank - Sports Oval - 15,000						
	- Q162 Anzac Park Upgrade - 30,000						
113265	Recreation Precinct - Design & Drawings		0		(86,255)		(100,000)
113270	Showgrounds - Pavilion		0		(25,958)		(21,500)
113274	Transfer To Swimming Pool Reserve		(2,500)		(3,083)		(2,000)
	- Interest Only						
113275	Transfer To Recreation Development Reserve		(255,000)		(281,410)		(375,000)
	- \$80,000 subject to sale of land						
	- Interest & transfer of \$150,000						
161262	Loan 72 - Principal - Recreation Precinct		(34,811)		(33,312)		(33,312)
161263	Loan 73 - Principal Payments - Tennis & Ball Courts		(18,104)		(8,840)		(8,822)
			(1,057,915)		(612,772)		(873,134)
CAPITAL REVENUE							
113350	Transfer From Recreation Development Reserve	100,000		85,000		100,000	
	- Subject to Rec Precinct site-works						
113361	Loan Income - Refurbish Tennis & Ball Courts	0		95,000		95,000	
		100,000		180,000		195,000	
TOTAL REC & SPORT - Capital		100,000	(1,057,915)	180,000	(612,772)	195,000	(873,134)
TOTAL RECREATION & SPORT		191,500	(1,808,175)	215,772	(1,314,389)	278,000	(1,453,233)
RECREATION & CULTURE							
LIBRARIES							
OPERATING EXPENDITURE							
115201	Library - Salaries & Wages		(144,124)		(156,973)		(126,191)
115203	Superannuation (Lib.)		(16,851)		(16,597)		(16,451)
115204	Other Emp Costs (Lib.)		(11,274)		(7,002)		(10,000)
	- Insurance						
	- Conferences & Training						
	- Uniforms						
	- Other						
115205	Library Operating Expenses		(22,500)		(22,156)		(15,000)
115206	Library Bldg. Maintenance		(33,568)		(33,326)		(20,371)
115207	Library Office Equipment		(3,500)		(3,781)		(7,300)
115208	Library Book Purchases		0		(1,385)		(1,500)
115210	Administration Allocation - Library		(29,873)		(43,297)		(41,483)
115211	Library - Events		(3,000)		0		0
	- Writers Festival						

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COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
161209	Loan 67 - Interest And Charges		(25,364)		(25,166)		(25,163)
161211	Loan 69 - Interest And Charges		(10,354)		(10,878)		(11,115)
004072	Deprec Of Assets-Library		(25,000)		(28,761)		(30,000)
			(325,408)		(349,322)		(304,574)
OPERATING REVENUE							
115330	Sale Of Old Library Books	250		176		250	
115331	Grants Income - Writers Festival	3,000		0		0	
115332	Lib. Photocopying	2,000		2,427		2,000	
115333	Book Fines	500		764		500	
115334	Misc Income	100		458		5,000	
		5,850		3,825		7,750	
TOTAL LIBRARIES - Operating		5,850	(325,408)	3,825	(349,322)	7,750	(304,574)
CAPITAL EXPENDITURE							
004314	Library - Computer Software & Hardware		0		(13,525)		(12,000)
115250	Buildings - Library J038 - Upgrade Lighting System - 6,000 J038 - Ceiling Repairs - 7,200		(13,200)		(12,705)		(11,600)
161258	Loan 67 Principal - Library Upgrade 1		(30,041)		(28,153)		(28,153)
161261	Loan 69 Principal - Library Upgrade 2		(27,413)		(25,852)		(25,775)
			(70,655)		(80,235)		(77,528)
CAPITAL REVENUE							
		0					
		0		0		0	
TOTAL LIBRARIES - Capital		0	(70,655)	0	(80,235)	0	(77,528)
TOTAL LIBRARIES		5,850	(396,063)	3,825	(429,557)	7,750	(382,102)
RECREATION & CULTURE							
HERITAGE							
OPERATING EXPENDITURE							
116201	Museum (Gaol) Maintenance		(64,304)		(46,670)		(43,745)
116202	Museum Honariums		(5,200)		(4,507)		(5,200)
116203	Museum Displays - Installation of central lighting - 3,000		(3,000)		(1,096)		(5,000)
116204	Museum Subscriptions		(400)		(276)		(400)
116205	Mus. Conservation Materials		(1,000)		(980)		(1,000)

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COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
116206	Museum Volunteer Expenses		(250)		0		(250)
116207	Mus. Office Equip & Stationery		(1,500)		(2,383)		(3,000)
116208	Mus Trng & Workshops		(2,000)		(908)		(2,000)
116209	Mus. - Marketing/Promotion		(5,000)		(2,268)		(3,000)
	- Brochure & Walk Trail booklet						
	- Brochure Reprint/Yearly Exhibit						
116210	Heritage - Preservation & Conservation		(7,000)		(162)		(3,000)
	- Restore Heritage Furniture - 3,000						
	- 150th Anniversary Newcastle Gaol - 4,000						
116212	Museum Curator - Salaries & Wages		(62,639)		(56,113)		(55,909)
116214	Museum Curator - Superannuation		(5,951)		(5,280)		(5,311)
116215	Museum Curator - Other Employee Costs		(3,979)		(3,069)		(3,277)
	- Insurance						
	- Conferences & Training						
	- Other						
116217	Heritage Advisory Services		(20,000)		(23,300)		(20,000)
116218	Administration Allocation - Heritage		(36,541)		(43,297)		(41,483)
116219	Cultural Heritage Interp Works		0		0		(1,600)
			(218,764)		(190,309)		(194,175)
OPERATING REVENUE							
116332	Admissions To Museum	6,500		7,159		6,000	
116333	Grant Income - Heritage	0		0		15,000	
116335	Recoups - Heritage Council	10,000		10,000		10,000	
		16,500		17,159		31,000	
TOTAL HERITAGE - Operating		16,500	(218,764)	17,159	(190,309)	31,000	(194,175)
CAPITAL EXPENDITURE							
117252	Upgrade To Heritage Buildings		(35,600)		(15,453)		(61,700)
	- Q133 - Upgrade Museum Trade Cell - 9,000						
	- Q133 - Old Gaol - Rising Damp - 6,600						
	- Q152 - Wicklow Shearing Shed - 20,000						
117253	Heritage - Computer Hardware & Software		0		0		(23,500)
117254	Transfer To Heritage Asset Reserve		(10,500)		0		0
			(46,100)		(15,453)		(85,200)
CAPITAL REVENUE							
117350	Transfer From Heritage Asset Reserve	0					
		0		0		0	
TOTAL HERITAGE - Capital		0	(46,100)	0	(15,453)	0	(85,200)
TOTAL HERITAGE		16,500	(264,864)	17,159	(205,761)	31,000	(279,375)

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

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>RECREATION & CULTURE</u>							
<u>CULTURE</u>							
<u>OPERATING EXPENDITURE</u>							
004222	Depreciation - Assets - Culture		(60,000)		(70,682)		(12,000)
113209	Toodyay St Aboriginal Reserve		(3,290)		(2,167)		(2,644)
117201	Festivals - Other		(3,000)		(4,187)		(5,000)
	- Twilight Movies In The Park - 2,000						
	- Miscellaneous - 1,000						
117202	Avon Descent		(16,500)		(16,924)		(13,500)
	- Event in-kind - 5,000						
	- NADA sponsorship - 10,000						
	- Avon Descent - L/holders BBQ - 500						
	- Miscellaneous - 1,000						
117203	Aust. Day Celebrations		(7,515)		(5,689)		(5,000)
	- Community Breakfast, Citizenship Ceremony						
117204	Donegan'S Cottage (Shwgrnds)		(12,027)		(2,456)		(4,301)
117205	Parkers Cottage		(12,513)		(2,701)		(4,846)
117206	Moondyne Festival		(2,000)		(2,023)		(1,104)
117207	Toodyay International Food Festival		(55,105)		(60,137)		(56,100)
	- IFF Event Expenses - 40,000						
	- EMRC Admin Fee - 5,000						
	- Maintenance - 2,000						
	- Waste Collection - 1,400						
	- Advertising - Radio & Print - 2,000						
	- Hire Of Toilets/Emptying - 1,500						
	- Miscellaneous - 1,000						
	- Parks & Gardens - 2,205						
117208	Targa West		(2,000)		(2,042)		(2,149)
117210	Toodyay Ag Show		(8,648)		(7,450)		(4,218)
	- Maintenance - 2,000						
	- Waste Mgmt & Toilet Hire - 2,600						
	- Generator Hire - 500						
	- Miscellaneous - 1,000						
	- Parks & Gardens - 2,548						
117211	Xmas Street Party		(10,000)		(5,404)		(25,000)
	- Christmas Decorations - 10,000						
117212	Toodyay Races		(3,000)		0		(2,891)
	- Insurance (Reimbursed)						
117213	Community Grants & Sponsorships - Culture		(5,000)		(2,358)		(11,800)
	- Thank a volunteer Day - 1,500						
	- National Volunteer Week - 500						
	- Stay on your feet - 1,000						
	- Senior's Week - 1,000						
	- Miscellaneous - 1,000						
117214	Administration Allocation - Culture		(40,280)		(28,865)		(27,656)

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

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
117215	Anzac Commemoration - Expenditure		(3,000)		(9,771)		0
			(243,878)		(222,856)		(178,209)
OPERATING REVENUE							
117332	Grant Income	34,500		38,202		46,800	
	- EMRC - Avon/IFF Festival - 30,000						
	- Thank a volunteer Day - 1,000						
	- National Volunteer Week - 500						
	- Stay on your feet - 1,000						
	- Senior's Week - 1,000						
	- Miscellaneous - 1,000						
117333	Sponsorship - International Food Festival	3,500		3,636		2,000	
117334	International Food Festival - Stallholder Fee	5,000		5,545		1,000	
117335	Events - Miscellaneous Income	2,500		3,275		5,000	
		45,500		50,659		54,800	
TOTAL CULTURE - Operating		45,500	(243,878)	50,659	(222,856)	54,800	(178,209)
CAPITAL EXPENDITURE							
			0		0		0
			0		0		0
CAPITAL REVENUE							
		0		0		0	
		0		0		0	
TOTAL CULTURE - Capital		0	0	0	0	0	0
TOTAL CULTURE		45,500	(243,878)	50,659	(222,856)	54,800	(178,209)
TOTAL RECREATION & CULTURE							
TOTAL RECREATION & CULTURE		295,850	(3,089,785)	327,298	(2,523,028)	414,150	(2,727,118)
TRANSPORT							
CONSTRUCTION							
OPERATING EXPENDITURE							
121201	Crossover Contributions		(12,000)		(8,773)		(20,000)
121214	Survey ,Design & Audits		(1,000)		0		(1,000)
121216	Administration Allocation - Transport Construction		(65,159)		(43,297)		(41,483)
161210	Loan 68 - Interest & Charges - Stirling Terrace		(6,499)		(8,349)		(9,068)
161212	Loan 70 - Interest & Charges - Footbridge		(5,002)		(5,178)		(5,184)
161213	Loan 71 - Interest & Charges - Depot		(38,431)		(35,202)		(35,239)
004670	Deprec Of Assets Roads		(3,502,207)		(1,280,573)		(1,250,000)

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

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
			(3,630,298)		(1,381,372)		(1,361,974)
OPERATING REVENUE							
121333	Grant Income - Infrastructure	0		44,964		41,588	
121334	Regional Roads Group (Project) Grants	771,039		268,527		268,527	
	- A0004 Julimar Road - 165,021						
	- A0021 Morangup Rd - 21,920						
	- A0193 Clackline-Toodyay Rd - 21,120						
	- A0194 Bindoon-Dewars Pool - 180,840						
	- A0197 Toodyay-Bindi Bindi - 47,200						
	- E0004 Julimar Road - 334,938						
121337	Roads To Recovery Grants	669,858		272,414		285,013	
	- B0009 - Leeming Road - 148,748						
	- B0046 - Church Gully Road Stage 1 - 110,750						
	- B0046 - Church Gully Road Stage 2 - 160,000						
	- B0048 Harders-Chitty Rd - 110,749						
	- B0066 Henry St - 20,481						
	- B0107 Grevillea Place - 119,130						
121339	Road Const. (Private) Contribution	0		19,012		25,000	
		1,440,897		604,917		620,128	
TOTAL CONSTRUCTION - Operating		1,440,897	(3,630,298)	604,917	(1,381,372)	620,128	(1,361,974)
CAPITAL EXPENDITURE							
112122	Footpaths - Construction		0		(84,628)		(83,176)
121211	Regional Road Group Projects - Grant Funded		(989,092)		(416,467)		(402,791)
	- A0004 - Julimar Road - 247,532						
	- A0021 - Morangup Road - 32,880						
	- A0193 - Clackline Road - 31,680						
	- A0194 - Bindoon Dewars Pool Road - 271,260						
	- A0197 - Toodyay Bindi Bindi Road - 70,800						
	- E0004 Julimar National BSP - 334,938						
121212	Roads To Recovery - Grant Works		(669,858)		(277,815)		(285,013)
	- B0009 - Leeming Road - 148,748						
	- B0046 - Church Gully Road Stage 1 - 270,750						
	- B0048 - Harders Chitty Road - 110,749						
	- B0066 - Henry Street - 20,481						
	- B0107 - Grevillea Place - 119,130						
121213	Road Construction - Own Resources		(422,659)		(1,007,180)		(1,079,323)
	- D0037 - One Man Road - 120,564						
	- D0056 - Racecourse Road - 15,182						
	- D0093 - Waters Road - 27,611						
	- D0038 - Library Car Park - 37,301						
	- D0258 Charcoal Lane Car-park - 50,000						
	- D0061 Solar Lighting - Train Stop Car Park - 10,000						
	- J0001 Mountain Park Subdivision - 50,000						

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

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
	- J055 Bendigo Bank Car-park - 45,000						
	- D0006 Old Plains Road - 46,000						
	- J0002 Flora Bays x 7 - 21,000						
	*Beach, Forrest, Keating, Morangup; Plunkett, Sand Plain & Stirlingia Drive						
121215	Bridges & Culverts Works		0		(76,000)		(76,000)
122202	Purchase Of Plant & Equipment		(564,500)		(386,431)		(496,000)
	- T6435 Kubota F2880 Mower - 32,000						
	- 1CYL243 Kubota Tractor - 41,000						
	- T0002 Toyota Hilux R2 - 34,000						
	- Emulsion Pump - 6,500						
	- Small Mower Trailer - 8,000						
	- T6782 Fuso Canter Truck - 96,000						
	- T4133 Stock Float - 10,000						
	- T6818 Ride On Vacuum Sweeper - 125,000						
	- Skid Steer Slasher Attachment - 10,000						
	- T0015 Mitsubishi Triton Utility - 22,000						
	- T0013 Mitsubishi Triton Utility - 27,000						
	- T6480 Mitsubishi Triton Utility - 22,000						
	- T0 Holden Caprice (CEO) - 49,000						
	- T0001 Toyota Hilux D/Cab (R1) - 40,000						
	- 1DVH931 Toyota Hilux D/Cab (RMO) - 42,000						
122203	Transfer To Plant Replacement Reserve		(24,000)		(55,575)		(55,000)
	- Interest						
	- Community Bus Replacement Fund - 20,000						
122205	Transfer To Road Contribution Reserve		(10,000)		(26,202)		(25,000)
	- Interest						
122206	Works & Services Depot Facility - Railway Road		(15,000)		(5,728)		(9,500)
	- J063 - Cooling System for Workshop - 15,000						
122207	Remediation Of Old Depot Sites		(20,000)		(36,156)		(30,000)
	- Q163 - Parks & Gardens Site - 10,000						
	- Q048 - Harper Road Site - 10,000						
122208	Charcoal Lane		(8,000)		0		0
	- J0258 - IGA Disability Parking Bays						
122209	Toodyay Townsite - Upgrade		(20,000)		0		0
	- Q140 Street Trees - 20,000						
123220	Works & Services Depot - Railway Road		(8,000)				
	- C063 Works Depot Oil Bund						
122211	Transfer To Newcastle Footbridge Reserve		(6,000)		(5,317)		(5,500)
	- Interest & \$5,000 Transfer						
161259	Loan 68 - Principal		(49,174)		(46,136)		(46,136)
161269	Loan 70 - Principal Payment		(11,997)		(11,341)		(11,341)
161270	Loan 71 - Principal Payment - Depot		(28,835)		(27,574)		(27,574)
			(2,847,114)		(2,462,551)		(2,632,354)
CAPITAL REVENUE							
121348	Transfer From Road Contribution Reserve	0		35,000		70,000	

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

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
122330	Sale Of Plant & Equipment	230,500		167,749		223,000	
	T6782 Fuso Canter Truck - 25,000						
	T6818 Ride On Sweeper - 10,000						
	T0015 Mitsubishi Triton Utility - 8,000						
	T0013 Mitsubishi Triton Utility - 6,000						
	T6480 Mitsubishi Triton Utility - 5,000						
	T0 Holden Caprice (CEO) - 31,000						
	T0001 Toyota Hilux D/Cab (R1) - 15,000						
	1DVH931 Toyota Hilux D/Cab (RMO) - 15,000						
	T0008 2006 JD 672 Grader - 80,000						
	T6435 Kubota F2880 Mower - 8,000						
	1CYL243 Kubota Tractor - 11,500						
	T0002 Hilux Cab R2 - 16,000						
		230,500		202,749		293,000	
TOTAL CONSTRUCTION - Capital		230,500	(2,847,114)	202,749	(2,462,551)	293,000	(2,632,354)
TOTAL CONSTRUCTION		1,671,397	(6,477,412)	807,666	(3,843,923)	913,128	(3,994,328)
<u>TRANSPORT</u>							
<u>MAINTENANCE</u>							
<u>OPERATING EXPENDITURE</u>							
123201	Road Maintenance		(862,272)		(849,083)		(849,529)
123202	Bridge Maintenance		(93,750)		(92,830)		(89,500)
	- Annual Maintenance Program						
	- Building Maintenance						
	- Bridge Insurance						
123205	Footpath Maintenance		(9,207)		(7,500)		(8,769)
123206	Lighting Of Streets		(35,000)		(37,040)		(35,000)
123207	Road Verge Spraying - Contract		(30,000)		(23,182)		(25,000)
123208	Admin Allocation - Transport Maintenance		(49,874)		(43,297)		(41,483)
123209	Depot Maintenance		(70,226)		(96,237)		(53,187)
	- Air Conditioner - Mechanic Office						
	- Building Maintenance						
	- Parks & Gardens Maintenance						
	- Utilities						
	- Insurance						
123210	Roman II Subscription		(6,000)		(5,863)		(5,500)
004870	Deprec Of Assets - Maint		(90,000)		(91,515)		(110,000)
			(1,246,329)		(1,246,546)		(1,217,968)
<u>OPERATING REVENUE</u>							
123330	MRWA Street Light Subsidy	1,500		1,431		1,500	
123331	Operating Grants - Roads	115,000		107,300		99,000	

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

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
123333	Road Maintenance Contributions	0		29,581		50,000	
		116,500		138,312		150,500	
TOTAL MAINTENANCE - Operating		116,500	(1,246,329)	138,312	(1,246,546)	150,500	(1,217,968)
CAPITAL EXPENDITURE							
			0		0		0
			0		0		0
CAPITAL REVENUE							
		0		0		0	
		0		0		0	
TOTAL MAINTENANCE - Capital		0	0	0	0	0	0
TOTAL MAINTENANCE		116,500	(1,246,329)	138,312	(1,246,546)	150,500	(1,217,968)
TOTAL TRANSPORT		1,787,897	(7,723,742)	945,978	(5,090,469)	1,063,628	(5,212,296)
ECONOMIC SERVICES							
RURAL SERVICES							
OPERATING EXPENDITURE							
131201	Weed Control - Own Resources		(10,000)		(9,365)		(10,000)
131208	Administration Allocation - Rural Services		(22,438)		(14,432)		(13,828)
131210	Rural Street Addressing		(4,500)		(594)		(4,000)
	- Other						
	- Folewood, Julimar & Toodyay - 2,000						
	- Bejoording - 2,000						
			(36,938)		(24,392)		(27,828)
OPERATING REVENUE							
131334	Rural Street Addressing	500		350		250	
		500		350		250	
TOTAL RURAL SERVICES - Operating		500	(36,938)	350	(24,392)	250	(27,828)
CAPITAL EXPENDITURE							
			0		0		0
			0		0		0
CAPITAL REVENUE							

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

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
		0		0		0	
		0		0		0	
	TOTAL RURAL SERVICES - Capital	0	0	0	0	0	0
	TOTAL RURAL SERVICES	500	(36,938)	350	(24,392)	250	(27,828)
	<u>ECONOMIC SERVICES</u>						
	<u>TOURISM & AREA PROMOTION</u>						
	<u>OPERATING EXPENDITURE</u>						
132201	Visitor Centre - Salaries & Wages		(110,592)		(125,447)		(107,835)
132203	Visitor Centre - Superannuation		(14,834)		(16,911)		(14,466)
132204	Visitor Centre - Conferences & Training		(2,000)		(812)		(2,000)
132205	Visitor Centre - Uniforms		(3,000)		(27)		(3,000)
132207	Visitor Centre - Printing & Stationery		(1,000)		(919)		(1,000)
132208	Postage (V.C.)		(500)		(340)		(500)
132210	Telephone/Internet Costs (V.C.)		(10,000)		(11,313)		(8,500)
132211	Visitor Centre - Other Employee Costs		(6,818)		(4,974)		(10,000)
	- Insurance						
	- Other						
132212	Other V/C Office Expenses		(10,000)		(10,466)		(7,000)
132213	Connors Mill Bldg. Operation (V.C.)		(23,265)		(19,265)		(16,911)
	- Maintenance of machinery displays - 2,000						
	- Building Maintenance						
	- Utilities, Insurance etc						
132214	Visitors Ctre. Bldg. Operation		(41,516)		(30,183)		(41,000)
	- Storage Shed for event equipment - 1,870						
	- Building Maintenance						
	- Parks & Gardens Maintenance						
	- Utilities, Insurance etc						
132215	Memberships Affiliated Bodies		(1,350)		(800)		(1,000)
	- Accreditation Of Visitor Centre						
132216	Accommodation Expense		(65,000)		(66,849)		(65,000)
132217	Accommodation Commission Expenses		(2,000)		(2,241)		(2,000)
132221	Tourist Information Bay		(4,228)		(511)		(3,194)
132222	Transwa Ticket Sales		(5,000)		(3,876)		(5,000)
132224	Floor Stock Purchases		(20,000)		(22,036)		(25,000)
132229	Administration Allocation - Tourism		(44,684)		(86,595)		(82,967)
005502	Deprec Of Assets-Tourism		(40,987)		(41,485)		(15,000)
161204	Loan 64 - Interest And Charges		(7,134)		(7,316)		(7,466)
			(413,908)		(452,365)		(418,839)
	<u>OPERATING REVENUE</u>						

Shire of Toodyay - Operating Statement by Function & Activity
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COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
132330	Admissions Connors Mill	5,000		5,009		5,000	
132332	Floor Stock Sales	25,000		26,221		45,000	
132333	Misc Visitor Ctre Income	1,500		1,232		500	
132334	Membership Fees	1,000		553		500	
132335	Accommodation Income	65,000		61,708		65,000	
132336	Accommodation Commission	6,500		10,585		6,500	
132338	Transwa Ticket Sales	5,000		4,592		5,000	
		109,000		109,901		127,500	
TOTAL TOURISM & AREA PROMO - Operating		109,000	(413,908)	109,901	(452,365)	127,500	(418,839)
CAPITAL EXPENDITURE							
132339	Economic Services & Tourism - Buildings - Painting - 5,000		(5,000)		0		(5,000)
161255	Loan No. 64 - Principal Payments - Visitor Centre		(14,387)		(13,477)		(13,477)
			(19,387)		(13,477)		(18,477)
CAPITAL REVENUE							
		0		0		0	
		0		0		0	
TOTAL TOURISM & AREA PROMO - Capital		0	(19,387)	0	(13,477)	0	(18,477)
TOTAL TOURISM & AREA PROMOTION		109,000	(433,295)	109,901	(465,843)	127,500	(437,316)
ECONOMIC SERVICES							
OTHER TOURISM & AREA PROMOTION							
OPERATING EXPENDITURE							
132230	Area Promotion Advertising - Flora Road Pamphlets - 5,000 - Toodyaypedia stage 2 - 5,000 - Swan Magazine - 2,400 - Avon Valley Tourism - 5,000 - Promotion Of Avon Link - 5,000 - Pioneer Pathway Brochure - 2,000 - Valley For All Seasons - 6,500 - Experience Perth - 3,500		(34,400)		(18,732)		(37,000)
132233	Signs - Tourism, Events & Other - Wayfound - Signage Audit - 3,000		(3,000)		0		0
			(37,400)		(18,732)		(37,000)
OPERATING REVENUE							

Shire of Toodyay - Operating Statement by Function & Activity
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COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
132351	Community Directory	3,000		3,000		3,000	
132352	Grants, Contributions & Sponsorships - Valley For All Seasons - 5,000	5,000		0		0	
		8,000		0		0	
TOTAL OTHER TOURISM & AREA PROMO - Operating		8,000	(37,400)	0	(18,732)	0	(37,000)
<u>CAPITAL EXPENDITURE</u>							
132250	Economic Services - Tourism - Other Infra Q136 - Tourist Info Bay - 75,000 J0024 - SoT Entry Statements - 35,000		(110,000)		(25,498)		(140,000)
			(110,000)		(25,498)		(140,000)
<u>CAPITAL REVENUE</u>							
		0		0		0	
		0		0		0	
TOTAL OTHER TOURISM & AREA PROMO - Capital		0	(110,000)	0	(25,498)	0	(140,000)
TOTAL OTHER TOURISM & AREA PROMO		8,000	(147,400)	0	(44,230)	0	(177,000)
<u>BUILDING SERVICES</u>							
<u>OPERATING EXPENDITURE</u>							
133201	Building - Salaries & Wages		(126,389)		(119,125)		(108,480)
133203	Building - Superannuation		(17,063)		(23,702)		(14,645)
133204	Building - Conferences & Training		(4,500)		(4,404)		(6,000)
133205	Building - Other Employee Costs - Insurance - Uniforms - Other		(18,492)		(32,144)		(20,331)
133206	Bldg Vehicles Expenses		(5,000)		(4,705)		(2,000)
133207	Building Control Expenses - Additional Tools		(10,000)		(2,989)		(25,000)
133208	Legal Expenses - Bldg.		(1,000)		0		(500)
133209	Administration Allocation - Building		(57,938)		(86,595)		(82,967)
133211	Depreciation Of Assets		(6,000)		(5,252)		0
			(246,382)		(278,915)		(259,923)
<u>OPERATING REVENUE</u>							
133333	Building Licences	35,000		32,460		40,000	
133334	Building Fees - Other	2,500		1,733		5,000	
133337	Grant Income - Community Depot - Lotterywest - Sheds x 7 - 115,000	130,432		0		130,432	

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

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
133339	- L/west - Disabled Toilet 50% - 15,000 - Avon Woodturners x 1 - Festival, Singers & Theatre Group x 3 - Friends of the River x 1 - Farmers Market & Road Wise x 2 Community Depot - Contributions, Donations - Avon Woodturners - 5,000 - Community Singers - 1,000 - Toodyay Friends of River - 16,000 - Road Wise Committee - 100	22,100		0		22,100	
		190,032		34,193		197,532	
TOTAL BUILDING SERVICES (Operating)		190,032	(246,382)	34,193	(278,915)	197,532	(259,923)
<u>CAPITAL EXPENDITURE</u>							
133332	Community Depot - Capital Works		(132,500)		(12,495)		(215,432)
	- Q126 - Sheds x 7 - 102,500						
	- Q126 - Toilet - 30,000						
133338	Community Depot - Other Infrastructure Works		(55,000)		(15,705)		0
	- Q155 - Driveway & Carpark - 35,000						
	- Q155 - Water & Power Install & Setup - 20,000						
			(187,500)		(28,200)		(215,432)
<u>CAPITAL REVENUE</u>							
		0		0		0	
		0		0		0	
TOTAL BUILDING SERVICES - Capital		0	(187,500)	0	(28,200)	0	(215,432)
TOTAL BUILDING SERVICES		190,032	(433,882)	34,193	(307,114)	197,532	(475,355)
<u>ECONOMIC SERVICES</u>							
<u>COMMUNITY DEVELOPMENT</u>							
<u>OPERATING EXPENDITURE</u>							
136201	Community Development - Salaries & Wages		(170,931)		(201,029)		(264,854)
136202	Other Employee Costs - Community Development		(26,189)		(13,373)		(8,902)
	- Superannuation						
	- Uniforms						
	- Insurance						
136203	Utilities - Community Development		(4,500)		0		(5,000)
136204	Conferences & Training - Community Development		(9,800)		(1,748)		(5,000)
136205	Administration Allocation - Community Development		(47,782)		(14,432)		(13,828)

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

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
136206	Community Depot - Maintenance & Operations		(10,000)		(700)		0
	- Insurance						
	- Utilities & Operations						
	- Maintenance						
136207	Economic Development Vehicle Expense		(5,000)		(2,424)		0
			(274,202)		(233,706)		(297,584)
<u>OPERATING REVENUE</u>							
		0		0		0	
		0		0		0	
Total Community Development - Operating		0	(274,202)	0	(233,706)	0	(297,584)
<u>CAPITAL EXPENDITURE</u>							
			0		0		0
			0		0		0
<u>CAPITAL REVENUE</u>							
		0		0		0	
		0		0		0	
Total Community Development - Capital		0	0	0	0	0	0
TOTAL COMMUNITY DEVELOPMENT		0	(274,202)	0	(233,706)	0	(297,584)
<u>OTHER ECONOMIC SERVICES</u>							
<u>OPERATING EXPENDITURE</u>							
137201	Administration Allocation - Other Economic Services		(49,652)		(28,865)		(27,656)
137202	Standpipe - Northam Toodyay Road		(126,000)		(95,177)		(125,000)
137208	Deprec Of Assets		(8,000)		(9,133)		(10,000)
137213	Loss On Sale Of Assets - Economic Development		0		0		(25,000)
			(183,652)		(133,174)		(187,656)
<u>OPERATING REVENUE</u>							
137330	Standpipes	100,000		97,756		100,000	
137331	Extractive Industry Licences	5,000		0		5,000	
		105,000		97,756		105,000	
TOTAL OTHER ECONOMIC SERVICES (Operating)		105,000	(183,652)	97,756	(133,174)	105,000	(187,656)
<u>CAPITAL EXPENDITURE</u>							

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

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
137255	Other Infrastructure - Other Economic Services - Additional Standpipe/Water Tank - Wi-Fi Hot Spots - 10,000		(30,000)		0		(20,000)
			(30,000)		0		(20,000)
CAPITAL REVENUE							
137349	Sale Of Land	80,000		0		100,000	
		80,000		0		100,000	
TOTAL OTHER ECONOMIC SERVICES (Capital)		80,000	(30,000)	0	0	100,000	(20,000)
TOTAL OTHER ECONOMIC SERVICES		185,000	(213,652)	97,756	(133,174)	205,000	(207,656)
TOTAL ECONOMIC SERVICES		492,532	(1,539,369)	242,200	(1,208,460)	530,282	(1,622,739)
OTHER PROPERTY & SERVICES							
PRIVATE WORKS							
OPERATING EXPENDITURE							
141201	Private Works		(8,500)		(7,785)		(8,214)
			(8,500)		(7,785)		(8,214)
OPERATING REVENUE							
141330	Private Works Income	15,000		13,083		15,000	
		15,000		13,083		15,000	
TOTAL PRIVATE WORKS - Operating		15,000	(8,500)	13,083	(7,785)	15,000	(8,214)
CAPITAL EXPENDITURE							
			0		0		0
			0		0		0
CAPITAL REVENUE							
		0		0		0	
		0		0		0	
TOTAL PRIVATE WORKS - Capital		0	0	0	0	0	0
TOTAL PRIVATE WORKS		15,000	(8,500)	13,083	(7,785)	15,000	(8,214)
PUBLIC WORKS OVERHEADS							

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

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
OPERATING EXPENDITURE							
143201	Works & Services - Salaries & Wages		(316,022)		(315,774)		(306,643)
143204	Public Works Overheads - Superannuation		(33,997)		(34,778)		(33,052)
143205	Public Works Overheads - Conferences & Training		(6,000)		(4,879)		(3,000)
143206	Other Employee Costs - PWO		(38,881)		(20,258)		(10,000)
	- Insurance						
	- Uniforms						
	- Other						
143207	Supervisors Vehicles		(20,000)		(15,485)		(20,000)
143208	Engineering Office Expenses		(25,000)		(30,994)		(20,000)
143209	Eng. - Printing & Stationery		(2,500)		(1,484)		(3,000)
143210	Wages Staff - Training		(15,000)		(16,652)		(10,000)
143211	Wages Staff - Meetings		(15,000)		(21,896)		(15,000)
143212	Outside Staff - Wages - Annual Leave		(82,135)		(88,756)		(85,000)
143213	Outside Staff - Wages - Public Holidays		(41,473)		(44,481)		(55,000)
143214	Outside Staff - Wages - Sick Leave		(37,010)		(34,107)		(20,000)
143216	Superannuation (Wages Staff)		(134,529)		(118,541)		(115,000)
143219	Insurance On Works		(60,000)		(57,412)		(70,000)
143220	Salaries (O/S) - L.S.L.		(15,000)		(10,967)		(15,000)
143222	Safety Equipment & P.P.E.		(10,000)		(8,044)		(15,000)
143223	Communication Costs		(3,000)		(3,158)		(2,500)
143224	Administration Allocation - Pwo		(84,836)		(129,892)		(124,450)
143226	Small Plant Operating Costs		(15,000)		(20,046)		(15,000)
143228	Building Maintenance - Allowance		(500)		(19)		(500)
143250	Less Allocated To Works & Services (Pwoh)		945,883		960,802		933,595
			(10,000)		(16,820)		(4,550)
OPERATING REVENUE							
143331	P.W.O. Misc Income	10,000		11,819		5,000	
		10,000		11,819		5,000	
TOTAL PUBLIC WORKS OVERHEADS - Operating		10,000	(10,000)	11,819	(16,820)	5,000	(4,550)
CAPITAL EXPENDITURE							
143225	Transfer To Employee Entitlement Reserve - Outside Staff		(13,000)		(48,442)		(25,000)
	- Interest & \$10,000 transfer						
			(13,000)		(48,442)		(25,000)
CAPITAL REVENUE							
143330	Transfer From Lsl Reserve	0		15,000		15,000	
		0		15,000		15,000	
TOTAL PUBLIC WORKS OVERHEADS - Capital		0	(13,000)	15,000	(48,442)	15,000	(25,000)

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

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
	TOTAL PUBLIC WORKS OVERHEADS	10,000	(23,000)	26,819	(65,262)	20,000	(29,550)
	<u>OTHER PROPERTY & SERVICES</u>						
	<u>PLANT OPERATION COSTS</u>						
	<u>OPERATING EXPENDITURE</u>						
144202	Fuel - Unleaded		(50,000)		(42,149)		(47,000)
144203	Fuel - Diesel/Distillate		(200,000)		(164,973)		(237,000)
144205	Tyres & Tubes		(50,000)		(36,207)		(40,000)
144206	Plant - Parts & Repairs		(200,000)		(191,586)		(152,500)
144207	Plant Repair - Wages		(105,000)		(132,788)		(80,000)
144208	Ins. & Licences		(70,629)		(67,158)		(80,000)
144209	Sundry Tool Purchases		(13,500)		(11,586)		(10,000)
	- Replace Shire Repeater Antenna Coax - 1,500						
	- Grab Rake for Loader - 4,000						
	- Air Operated Grease Gun - 1,500						
	- Pedestrian Roller - 5,000						
	- Miscellaneous - 1,500						
004425	Less Plant Depreciation Allocated To Works		150,000		126,825		165,000
005012	Loss On Sale Of Assets - Road Plant Purchases		(133,319)		(22,349)		(42,749)
008362	Plant Operation - Expen.Stores		0		(356)		(500)
008412	Plant Depreciation		(190,000)		(200,790)		(250,000)
144250	Less Allocated To Works & Services (POC)		836,448		698,515		728,015
			(26,000)		(44,601)		(46,734)
	<u>OPERATING REVENUE</u>						
001523	Profit On Sale Of Assets - Road Plant	1,000		18,923		14,734	
144330	Misc Revenue & Fuel Tax Credits	25,000		23,283		30,000	
144331	Reimbursement - Insurance Claims	0		9,237		0	
		26,000		51,443		44,734	
	TOTAL PLANT OPERATION COSTS - Operating	26,000	(26,000)	51,443	(44,601)	44,734	(46,734)
	<u>CAPITAL EXPENDITURE</u>						
			0		0		0
			0		0		0
	<u>CAPITAL REVENUE</u>						
		0		0		0	
		0		0		0	
	TOTAL PLANT OPERATION COSTS - Capital	0	0	0	0	0	0

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

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
	TOTAL PLANT OPERATION COSTS	26,000	(26,000)	51,443	(44,601)	44,734	(46,734)
	<u>MATERIALS IN STORE</u>						
	<u>OPERATING EXPENDITURE</u>						
			0		0		0
			0		0		0
	<u>OPERATING REVENUE</u>						
145330	Sale Of Stock Direct	0		0		0	
		0		0		0	
	TOTAL MATERIALS IN STORE - Operating	0	0	0	0	0	0
	TOTAL MATERIALS IN STORE - Capital	0	0	0	0	0	0
	TOTAL MATERIALS IN STORE	0	0	0	0	0	0
	<u>SALARIES & WAGES</u>						
	<u>OPERATING EXPENDITURE</u>						
008570	Workers Compensation Payments		0		(65,091)		0
008571	Parenting Payments To Staff		0		(11,539)		0
146201	Salaries & Wages Drawn		(3,439,690)		(3,312,022)		(3,286,613)
146202	Salaries & Wages Allocated To Works & Services		3,439,690		3,312,022		3,286,613
			0		(76,630)		0
	<u>OPERATING REVENUE</u>						
143333	Workers Compensation Reimbursements	0		61,218		15,000	
		0		61,218		15,000	
	TOTAL SALARIES & WAGES - Operating	0	0	61,218	(76,630)	15,000	0
	<u>CAPITAL EXPENDITURE</u>						
101250	Household Hazardous Waste Project		0		0		0
			0		0		0
	<u>CAPITAL REVENUE</u>						
		0		0		0	
		0		0		0	

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

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
	TOTAL SALARIES & WAGES - Capital	0	0	0	0	0	0
	TOTAL SALARIES & WAGES	0	0	61,218	(76,630)	15,000	0
	<u>OTHER PROPERTY & SERVICES</u>						
	<u>UNCLASSIFIED ITEMS</u>						
	<u>OPERATING EXPENDITURE</u>						
147201	Administration Allocation - Unclassified Items		(46,558)		(14,433)		(13,828)
147202	Connor'S Cottage - 5 (Lot 3) Piesse Street, Toodyay		(11,016)		(5,956)		(7,708)
	- Building Maintenance						
	- Parks & Gardens						
	- Operational						
147204	6 Duke Street		(2,692)		(545)		(1,912)
147205	Bank Building - Stirling Terrace - Operational		(10,665)		(9,606)		(9,651)
147206	Syreds Cottage		(7,601)		(2,012)		(7,464)
147207	O'Reilly'S - Lots 1A & 1B Stirling Terrace, Toodyay		(17,479)		(13,795)		(12,917)
147212	Lot 46/47 Telegraph Road, Toodyay		(17,859)		0		0
	- Building Maintenance						
	- Parks & Gardens						
	- Operational						
161203	Loan 63 - Interest And Charges		(6,053)		(6,058)		(6,340)
161216	Loan 74 - Interest & Charges - Bank Building Stirling Terrace		(3,146)		(2,494)		(1,600)
08682	Unclassified Bldgs - Dep'N		(27,719)		(24,467)		(4,500)
			(150,788)		(79,367)		(65,920)
	<u>OPERATING REVENUE</u>						
147331	Bank Bldg - Recoup Outgoings	1,500		2,448		1,500	
147332	Bank Bldg - Rent Bank	31,000		23,857		24,000	
147333	Recoups - Lot 1 A&B Stirling Tce	71,500		0		1,500	
	- Insurance - O'Reilly's - 70,000						
147335	Rental - Lot 1 A&B Stirling Tce	15,000		0		15,000	
		119,000		26,304		42,000	
	TOTAL UNCLASSIFIED ITEMS - Operating	119,000	(150,788)	26,304	(79,367)	42,000	(65,920)
	<u>CAPITAL EXPENDITURE</u>						
147252	Transfer To Asset Development Reserve		(6,500)		(8,909)		(5,000)
	- Interest Only						
147256	Unclassified Heritage (Spec.) Buildings - Capital Works		(77,600)		(117,396)		(112,200)
	- Q145 Bendigo Bank - 7,600						
	- J0010 Mrs O'Reilly's Cottage - 70,000						
161254	Loan 63 - Principal Payments		(13,025)		(12,244)		(12,244)
161264	Loan 74 - Principal - Bank Building Stirling Terrace		(18,332)		(8,952)		(8,933)

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

COA	Description	2015/2016 Budget		2014/2015 Actual		2014/2015 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
			(115,457)		(147,500)		(138,377)
	<u>CAPITAL REVENUE</u>						
147253	Transfer From Asset Development Reserve - Cover Land Purchase For Egress	125,000		0		125,000	
147257	Loan Income - Bank Building Stirling Terrace	0		96,200		96,200	
		125,000		96,200		221,200	
TOTAL UNCLASSIFIED ITEMS - Capital		125,000	(115,457)	96,200	(147,500)	221,200	(138,377)
TOTAL UNCLASSIFIED ITEMS		244,000	(266,246)	122,504	(226,867)	263,200	(204,297)
TOTAL OTHER PROPERTY & SERVICES		295,000	(323,746)	275,067	(421,146)	357,934	(288,795)

2015/2016 Works & Services Construction Budget

Job No.	Description	Labour	PWOH	Plant Cost	Depreciation	Materials & Contract	Total Cost	Grant Funds	Own Funds
A0194	Bindoon Dewars Pool Rd Widen Seal to 7m and Reseal Road 0.68 - 3.68SLK	33,601	42,001	23,138	17,355	155,166	271,260	180,840	90,420 RRG
A0004	Julimar Rd Reseal RRG 19.84 - 26.06	0	0	0	0	247,532	247,532	165,021	82,511 RRG
A0021	Morangup Road White Lining	0	0	0	0	32,880	32,880	21,920	10,960 RRG
A0193	Clackline Road White Lining	0	0	0	0	31,680	31,680	21,120	10,560 RRG
A0197	Toodyay Bindi Bindi White Lining	0	0	0	0	70,800	70,800	47,200	23,600 RRG
B0046	Church Gully Rd 2.00 -3.00SLK	49,147	61,434	24,856	18,730	116,583	270,750	270,750	0 RTR
B0048	Harders Chitty Rd Construct and Seal 1km 0.81 - 1.81SLK	20,311	25,388	10,034	7,546	47,470	110,749	110,749	0 RTR
B0066	Henry St Asphalt 0.00 - 0.16	0	0	0	0	20,481	20,481	20,481	0 RTR
B0107	Grevillea Place Construct and Seal (0.00 - 1.18)	21,063	26,329	11,139	8,382	52,217	119,130	119,130	0 RTR
D0009	Leeming Road Resheet SLK1.86 to SLK5.16	36,860	46,075	23,866	17,935	24,012	148,748		148,748
D0037	One Man Rd Gravel Resheet 4.58 - 7.88SLK	29,589	36,986	17,092	12,834	24,064	120,564		120,564
D0056	Racecourse Rd Repairs	3,511	4,388	1,821	1,376	4,087	15,182		15,182
D0093	Waters Rd Resheet 0.00 - 0.950SLK	6,269	7,836	3,581	2,676	7,249	27,611		27,611
D0123	Kane Rd Reseal	0	0	0	0	17,779	17,779		17,779
D0166	Everett St 0.00 - 0.150	10,030	12,538	5,204	3,920	7,738	39,430		39,430
D0038	Library Car Park Construct and Asphalt	6,018	7,523	2,513	2,458	18,790	37,301		37,301
E0004	Julimar Rd Black Spot 4.00 - 8.00SLK	30,341	37,926	21,719	16,313	228,640	334,938	334,938	0 RRG
Q140	Street Trees Various locations	0	0	0	0	10,000	10,000		10,000
D0258	Charcoal Lane Car Park Landscaping	0	0	0	0	50,000	50,000		50,000
J055	Bendigo Bank Car Park Asphalt and Line Mark	0	0	0	0	45,000	45,000		45,000
D0006	Old Plains Rd Vegetation Pruning 8.0 - 17.2 SLK	0	0	0	0	46,000	46,000		46,000
		246,738.00	308,422.50	144,962.53	109,524.36	1,258,166.88	2,067,814.27	1,292,149.17	775,665.10

Funded

A = Regional Road Group Funds

B = Roads To Recovery Funds

D = Own Funds

E = National Black Spot Program

J = Special Projects

**SHIRE OF TOODYAY
PARKS & GARDENS PROGRAM 2015/2016**

GL	JOB	Description	Wages	O/H	POC	Dep	Materials	Total
042210	R001	Office Gardens / Lawns	\$ 7,521	\$ 9,026	\$ 2,964	\$ 2,385	\$ 1,463	\$ 23,359
051223	R002	FESA Colocation Centre	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
077201	R007	Alma Beard Medical Centre	\$ 3,973	\$ 4,767	\$ 344	\$ 172	\$ 872	\$ 10,128
147207	R0010	O'Reillys Cottage	\$ 257	\$ 308	\$ 54	\$ 31	\$ 70	\$ 720
101201	R012	Waste Transfer Station	\$ 2,678	\$ 3,214	\$ 996	\$ 485	\$ 9,260	\$ 16,633
107201	R013	Toodyay Town Cemetery	\$ 12,751	\$ 15,302	\$ 1,942	\$ 982	\$ 433	\$ 31,410
107202	R014	Federation Square	\$ 4,543	\$ 5,451	\$ 577	\$ 306	\$ 1,448	\$ 12,325
107204	R015	Railway Station Lawns and Gardens	\$ 5,347	\$ 6,416	\$ 1,283	\$ 576	\$ 563	\$ 14,184
107206	R018	Anzac Park and War Memorial	\$ 8,574	\$ 10,288	\$ 974	\$ 447	\$ 1,643	\$ 21,925
111202	R020	Morangup Community Centre	\$ 1,231	\$ 1,477	\$ 239	\$ 92	\$ 53	\$ 3,093
111203	R021	Community Centre	\$ 2,868	\$ 3,441	\$ 239	\$ 147	\$ 462	\$ 7,157
113201	R022	Showground Oval	\$ 25,777	\$ 30,932	\$ 8,854	\$ 4,863	\$ 8,902	\$ 79,327
113201	R023	Showground Top Lawn Area	\$ 3,394	\$ 4,072	\$ 218	\$ 95	\$ 877	\$ 8,656
113201	R024	Showground Hockey Oval	\$ 4,020	\$ 4,824	\$ 2,671	\$ 1,328	\$ 858	\$ 13,700
113201	R025	Showgrounds - Other	\$ 10,229	\$ 12,274	\$ 100	\$ 46	\$ 1,465	\$ 24,114
113203	R031	Newcastle Park	\$ 8,588	\$ 10,305	\$ 1,342	\$ 576	\$ 1,421	\$ 22,231
113206	R034	Parks & Gardens Depot	\$ 414	\$ 497	\$ 52	\$ 16	\$ 26	\$ 1,005
113212	R035	Pelham Reserve Lookout	\$ 3,683	\$ 4,420	\$ 944	\$ 288	\$ 65	\$ 9,399
113213	R036	Duidgee Park	\$ 19,663	\$ 23,596	\$ 3,822	\$ 2,084	\$ 5,933	\$ 55,098
115206	R038	Toodyay Library	\$ 776	\$ 931	\$ 81	\$ 46	\$ 188	\$ 2,022
116201	R039	Old Gaol Museum & Police Stables Area	\$ 3,062	\$ 3,675	\$ 1,259	\$ 484	\$ 824	\$ 9,302
117204	R046	Donegons Cottage	\$ 310	\$ 373	\$ 81	\$ 46	\$ 46	\$ 856
117205	R047	Parkers Cottage	\$ 310	\$ 373	\$ -	\$ -	\$ 200	\$ 883
123209	R048	Shire Depot	\$ 1,242	\$ 1,490	\$ 430	\$ 238	\$ 65	\$ 3,465
132214	R050	Visitors Centre & Connors Mill	\$ 3,854	\$ 4,625	\$ 401	\$ 184	\$ 408	\$ 9,471
132221	R051	Tourist Information Bay	\$ 923	\$ 1,108	\$ 81	\$ 46	\$ 552	\$ 2,710
147205	R055	Bendigo Bank	\$ 824	\$ 989	\$ 81	\$ 46	\$ 162	\$ 2,102
147206	R059	Syreds Cottage	\$ 1,231	\$ 1,477	\$ 187	\$ 23	\$ 40	\$ 2,958
147202	R0061	Lot 3 Piesse St (Connors Cottage) 091205	\$ 621	\$ 745	\$ 159	\$ 46	\$ 695	\$ 2,265
091204	R062	33 Telegraph Road	\$ 814	\$ 977	\$ 312	\$ 129	\$ 22	\$ 2,252
123209	R063	Railway Road Works Depot	\$ 2,762	\$ 3,315	\$ 120	\$ 46	\$ 821	\$ 7,064
113207	R071	Pioneer Arboretum	\$ 1,847	\$ 2,216	\$ 493	\$ 167	\$ 260	\$ 4,983
113208	R072	Old Railway Wagon Reserve (New Info Bay)	\$ 2,671	\$ 3,205	\$ 376	\$ 214	\$ 467	\$ 6,934
113213	R073	Stirling Park	\$ 3,683	\$ 4,420	\$ 1,203	\$ 530	\$ 1,310	\$ 11,145
113215	R074	Youth Park	\$ 1,236	\$ 1,483	\$ 363	\$ 152	\$ 30	\$ 3,264
113215	R075	Other Lawns, Parks and Gardens	\$ 3,336	\$ 4,003	\$ 1,273	\$ 514	\$ 1,949	\$ 11,075
113209	R076	Toodyay St Aboriginal Reserve (No. 16599)	\$ 1,231	\$ 1,477	\$ 413	\$ 169	\$ -	\$ 3,291
113210	R077	Wilson St Parking Reserve (No. 23126)	\$ 500	\$ 600	\$ 280	\$ 120	\$ 106	\$ 1,606
107204	R078	Railway Reserve (Toodyay Townsite)	\$ 2,085	\$ 2,502	\$ 629	\$ 242	\$ 25	\$ 5,483
107201	R079	Nardie & Jimperding Cemetery	\$ 1,642	\$ 1,970	\$ 554	\$ 315	\$ 65	\$ 4,545
113215	R080	Drummond Hedge	\$ 926	\$ 1,111	\$ 275	\$ 105	\$ 60	\$ 2,477
113215	R081	Windmill Hill Picnic Area	\$ 616	\$ 739	\$ 120	\$ 46	\$ 60	\$ 1,580
113215	R082	Weatherall Reserve	\$ 517	\$ 621	\$ 99	\$ 31	\$ 40	\$ 1,308
113215	R083	Reserve 2876 - Toodyay Road	\$ 410	\$ 492	\$ 54	\$ 31	\$ 140	\$ 1,127
	R086	IGA Carpark	\$ 7,087	\$ 8,505	\$ 2,385	\$ 2,407	\$ 522	\$ 20,906
117201	V101	Festivals & Special Events- Australia Day	\$ 1,179	\$ 1,415	\$ 278	\$ 124	\$ -	\$ 2,996
117207	V103	Food Festival	\$ 821	\$ 985	\$ 259	\$ 140	\$ -	\$ 2,205
117202	V110	Avon Descent	\$ 821	\$ 985	\$ 70	\$ 46	\$ -	\$ 1,922
117210	V108	Toodyay Agricultural Show	\$ 1,026	\$ 1,231	\$ 199	\$ 92	\$ -	\$ 2,548
123201	R0001	Road Reserve Establishment & Maintenance	\$ 13,109	\$ 15,731	\$ 12,951	\$ 6,573	\$ 358	\$ 48,722
123201	R1	Town Centre Street Sweeping	\$ 16,852	\$ 20,223	\$ 13,450	\$ 21,428	\$ -	\$ 71,953
123201	R058	Harper Rd Banks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123201	R0058	Harper rd Reserve Triangular Section	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
141201		Private Works	\$ 565	\$ 678	\$ 355	\$ 144	\$ -	\$ 1,741

Totals	\$ 204,400	\$ 245,280	\$ 66,879	\$ 49,840	\$ 45,226	\$ 611,626
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**SHIRE OF TOODYAY
PLANT OPERATING COSTS**

	Internal Wages	Mechanic	Service Parts	Repair Parts	Tyres & Tubes	Other Items	Licence	Insurance	Oil	Fuel ULP	Fuel Diesel	Total
Bush Fire Vehicles	0	10,400	2,550	12,250	6,700	10,000	950	21,590	500	1,000	11,140	77,080
Other Vehicles	0	5,800	12,150	0	12,700	0	3,035	5,755	0	18,560	26,200	84,200
Parks & Gardens	9,240	10,465	3,505	8,460	6,180	7,336	977	3,660	700	5,500	11,050	67,073
Crew	58,960	53,660	20,910	30,870	61,730	59,402	4,529	30,133	7,755	11,710	161,860	501,519
TOTAL	68,200	80,325	39,115	51,580	87,310	76,738	9,491	61,138	8,955	36,770	210,250	729,872

SHIRE OF TOODYAY - PLANT REPLACEMENT SCHEDULE

Reg No.	ITEM	Purch Date	TERM (YRS)	2015/16	2015/16 Trade	2016/17	2016/17 Trade	2017/18	2017/18 Trade	2018/19	2018/19 Trade	2019/20	2019/20 Trade	2020/21	2020/21 Trade	2021/22	2021/22 Trade	2022/23	2022/23 Trade	2023/24	2023/24 Trade	2024/25	2024/25 Trade
T0005	Backhoes / Loaders / Tractors																						
T0006	John Deere 315SJ Backhoe	2009/10	7			155,000	50,000													155,000	50,000		
T6344	JCB 436ZX FE Loader	2011/12	8									270,000	70,000										
	Mustang Skid Steer Loader	2014/15	5									80,000	25,000									80,000	25,000
	Graders																						
T0007	John Deere 670GP	2012/13	10															375,000	125,000				
T0008	John Deere 672D	2006/07	10		80,000																		
T0017	John Deere 670D	2008/09	10									375,000	100,000										
	Trucks																						
T0009	2011 Mitsubishi Canter Dual Cab	2012/13	6					85,000	20,000													90,000	20,000
T0010	2014 Hino FS2844 Tipper	2013/14	8													220,000	85,000						
T0011	2012 Hino FS2844 Diesel Truck	2012/13	8											180,000	85,000								
T0012	2010 UD Nissan GW470 Truck	2010/11	8					175,000	85,000														
T6782	2009 Fuso Canter (Gardeners)	2009/10	6	96,000	25,000											80,000	30,000						
	Trailers & Dollies																						
1TIL296	Side Tip Trailer - 1	2007/08	15															100,000	40,000				
1TJR183	Side Tip Trailer - 2	2008/09	15																	100,000	40,000		
T4133	Stock Float	1993/94		10,000	0																		
	Rollers & Brooms																						
1CSR493	Bomag Multi Tyred Roller	2007/08	10					160,000	50,000														
T6098	Dynapac Vibrating Roller	2006/07	7			160,000	65,000													160,000	85,000		
T4623	Tow Behind Sweeper	2013/14	8													50,000	10,000						
T6818	Ride on Vacuum Sweeper	2009/10	5	125,000	10,000									130,000	30,000								
	Ride On Mowers/Mulchers																						
T6435	Kubota F2880 Front Deck Mower		5	32,000	8,000							35,000	8,000									37,000	8,000
T6361	John Deere 2305 Tractor Mower	2014/15	5									20,000	4,000									22,500	4,000
1TMX602	Bandit 990XP Chipper	2011/12	8									55,000	10,000										
1CYL243	Kubota Tractor		7	41,000	11,500											42,500	11,500						
	Zero Turn mower		5																				
N/A	Boya Finishing Mower	2008/09	9					11,000	2,000														
	Skid Steer Slasher attachment			10,000	0																		
	Skid Steer Profiler attachment																						
	Skid Steer Rake bucket																						
	Auto Traffic Signals																						
T4573	One Set Solar Powered.	2005/06				50,000																	
	Trailers																						
T-4087	Pig Trailer (Low Loader)	1996/97	15																				
1TIU352	Bobcat Tri Axle Trailer	2007/08	10					20,000	3,000														
	Mower trailer		10	8,000	0																		
	Compressors																						
T-1851	Large Trailer Compressor	1989/90	20																				
	GROSS PURCHASE / TRADE			322,000	134,500	365,000	115,000	191,000	55,000	260,000	105,000	835,000	217,000	310,000	115,000	392,500	136,500	475,000	165,000	415,000	175,000	229,500	57,000
	Nett Plant Replacement Program			187,500		250,000		136,000		155,000		618,000		195,000		256,000		310,000		240,000		172,500	

SHIRE OF TOODYAY - LIGHT VEHICLE REPLACEMENT SCHEDULE

Reg No.	ITEM	Other	TERM	2015/16	2015/16 Trade	2016/17	2016/17 Trade	2017/18	2017/18 Trade	2018/19	2018/19 Trade	2019/20	2019/20 Trade	2020/21	2020/21 Trade	2021/22	2021/22 Trade	2022/23	2022/23 Trade	2023/24	2023/24 Trade	2024/25	2024/25 Trade
T0022	Mitsubishi Triton GL Utility (Grader)	Jan-15	120,000km					22,000	8,000					23,000	7,000					23,000	7,000		
T0024	Mitsubishi Triton GL Utility (Grader)	Jan-15	120,000km					22,000	10,000					23,000	9,000					23,000	9,000		
T0015	Mitsubishi Triton GL Utility	Jun-11	120,000km	22,000	8,000					22,000	10,000					23,000	10,000					23,000	10,000
T0014	Mitsubishi Triton GL Utility (P&G)	Apr-14	120,000km			27,000	10,000					27,000	8,000					27,000	8,000				
T0013	Mitsubishi Triton GL Utility	Jun-08	120,000km	27,000	6,000					27,000	9,000					27,000	9,000					27,000	9,000
T0023	Mitsubishi Triton 4x4 D/Cab (Constr)	Jan-15	120,000km					35,000	17,000					35,000	18,000					35,000	17,000		
T0003	Mitsubishi Triton 4x4 Dual Cab (WS)	Jan-15	120,000km					35,000	16,000					35,000	15,000			35,000	18,000			35,000	18,000
T0026	Mitsubishi Triton 4x4 Dual Cab (WC)	Feb-14	120,000km			35,000	18,000					35,000	19,000					35,000	18,000				
T020	Holden Colorado Dual Cab (MWS)	Jan-15	120,000km					35,000	20,000					35,000	20,000					35,000	20,000		
T0016	Mitsubishi Triton GL Utility (P&G)	Apr-14	120,000km			27,000	10,000					27,000	7,000					27,000	7,000				
T6480	Mitsubishi Triton GL Utility	Jun-08	120,000km	22,000	5,000					23,000	10,000					23,000	11,000					23,000	11,000
T0	Holden Caprice (CEO)	Oct-13	60,000km	49,000	31,000					51,000	30,000					52,000	30,000					52,000	27,500
T00	Subaru Forester XT (MCD)	Nov-14	60,000km			32,000	27,000			32,000	27,000							32,000	25,000			32,000	25,000
T000	Holden Commodore SV6 (MFA)	Jan-15	60,000km					35,000	18,000					35,000	18,000					35,000	18,000		
T0000	Holden Commodore SV6	Mar-15	60,000km					30,000	16,000					30,000	15,000					30,000	15,000		
T6177	Nissan Pathfinder (MPD)	Oct-14	90,000km			38,000	27,000			38,000	27,000			38,000	25,000			38,000	25,000			38,000	25,000
T1184	Mitsubishi Triton 4x4 Dual Cab (BS)	Mar-14	90,000km			35,000	18,000					35,000	18,000					35,000	18,000				
T0001	Toyota Hilux Dual Cab (R1)	Feb-11	120,000km	40,000	15,000					42,000	22,000					42,000	22,000					42,000	22,000
T0002	Toyota Hilux Cab Chassis (R2)	Sep-12	120,000km	34,000	16,000			42,000	18,000					42,000	17,000					42,000	17,000		
1EPF060	Ford Ranger Utility (CESM)	Oct-14	90,000km					45,000	20,000					45,000	20,000					45,000	20,000		
1DVH931	Toyota Hilux Utility (RMO)	Mar-12	90,000km	42,000	15,000					42,000	20,000					42,000	20,000					42,000	20,000
T7030	Toyota Hilux 4x2 Cab Chassis (BMO)	Feb-12	120,000km			20,000	11,000									20,000	11,000					20,000	11,000
	GROSS PURCHASE/TRADE			236,000	96,000	214,000	121,000	301,000	143,000	277,000	135,000	124,000	52,000	328,000	169,000	167,000	82,000	229,000	119,000	223,000	103,000	272,000	147,500
	Net Vehicle Replacement Program			140,000		93,000		158,000		142,000		72,000		159,000		85,000		110,000		120,000		124,500	

**Shire of Toodyay
Building Budget 2015/2016**

Job #	Description	Wages Hours	Plant Hours	GL #	Wages 30	O/Heads 66	Plant Operating Costs	Plant Depreciation	Materials	TOTAL
Q147	ADMINISTRATION / COUNCIL CHAMBERS			042401	0	0	0	0	11,600	11,600
	Air Con Replacement Allowance Emergency Fund	0			0	0	0	0	5,000	5,000
	Donga Roof Upgrade to prevent further water damage	0			0	0	0	0	6,600	6,600
Q137	ALMA BEARD MEDICAL CENTRE			077251	0	0	0	0	8,000	8,000
	Air Con Replacement Allowance Emergency Fund	0			0	0	0	0	8,000	8,000
Q009	SHIRE DUPLEX - 19A & 19B CLINTON STREET			091250	0	0	0	0	6,000	6,000
	Bathroom Renovation - 19B	0			0	0	0	0	6,000	6,000
Q032	CHARCOAL LANE TOILETS CNR DUKE STREET			107271	0	0	0	0	82,000	82,000
	Refurbish & improve accessibility - part grant funded	0			0	0	0	0	82,000	82,000
Q150	DUIDGEE PARK TOILETS			113262	0	0	0	0	7,500	7,500
	Paint & Refurbish	0			0	0	0	0	7,500	7,500
Q129	TOODYAY COMMUNITY CENTRE			111351	0	0	0	0	22,000	22,000
	Air Con Replacement Allowance Emergency Fund	0			0	0	0	0	12,000	12,000
	Noise Upgrade Meeting Room Allowance	0			0	0	0	0	10,000	10,000
J038	TOODYAY LIBRARY			115250	0	0	0	0	13,200	13,200
	New lighting system for book shelves	0			0	0	0	0	6,000	6,000
	Ceiling repairs to children/reading rooms	0			0	0	0	0	7,200	7,200
Q133	NEWCASTLE GAOL			117252	0	0	0	0	15,600	15,600
	Allowance to repair drumming in front rooms of gaol	0			0	0	0	0	9,000	9,000
Q133	Allowance to repair rising damp to sides & rear of building	0			0	0	0	0	6,600	6,600
Q152	WICKLOW SHEARING SHED			117252	0	0	0	0	20,000	20,000
	Wicklow Shearing Shed - Reserve Funded	0			0	0	0	0	20,000	20,000
J063	WORKS & SERVICES DEPOT - RAILWAY RD			122206	0	0	0	0	15,000	15,000
	Air Pears install in workshop	0			0	0	0	0	15,000	15,000
C063	WORKS & SERVICES DEPOT - RAILWAY RD	0		123220	0	0	0	0	8,000	8,000
	Storage sumps to contain oil drums	0			0	0	0	0	8,000	8,000
Q142	VISITOR CENTRE RENEWAL			132339	0	0	0	0	5,000	5,000
	Painting - Visitor Centre	0			0	0	0	0	5,000	5,000
Q126	COMMUNITY DEPOT - CAPITAL BUILDING WORKS			133332	0	0	0	0	132,500	132,500
	Sheds x 7 - Grant Funded	0			0	0	0	0	102,500	102,500
Q126	Refurbish & Improve Access - Toilet - Grant Funded	0			0	0	0	0	30,000	30,000
Q145	UNCLASSIFIED HERITAGE SPECIALISED BUILDINGS			147256	0	0	0	0	77,600	77,600
	Bendigo Bank - External painting for walls & windows	0			0	0	0	0	7,600	7,600
J0010	Mrs O'Reilly's Cottage - Roof Repairs - Insurance	0			0	0	0	0	70,000	70,000
	Total Building Budget	0			0	0	0	0		424,000

Shire of Toodyay											
Building Budget 2015/2016											
Job #	Description	Wages Hours	Plant Hours	GL #	29.11 Wages	43.665 O/Heads	Plant Operating Costs	Plant Depreciation	Materials	TOTAL	Notes
H001	ADMINISTRATION / COUNCIL CHAMBERS			042210	1,630	2,445	0	0	10,684	14,759	
	General Maintenance of Facility	40			1,164	1,747	0	0	1,000	3,911	
	Pest Control	0			0	0	0	0	450	450	
	Electrical Maintenance (by Maintenance Crew)	8			233	349	0	0	360	942	Replace fluorescent tubes through out
	Electrical Maintenance (by Electrical Contractor)	0			0	0	0	0	800	800	Service air-conditioners
	Air conditioner maintenance	8			233	349	0	0	210	792	Clean filters
	Test and check HWU	0			0	0	0	0	150	150	Contractor
	Security System maintenance	0			0	0	0	0	300	300	
	Exterior Security lights upgraded to LED				0	0	0	0	750	750	5 @ \$150
	Electrical allowance for lighting upgrade 1				0	0	0	0	300	300	
	Internal office lighting upgrade				0	0	0	0	3,864	3,864	42 @ \$92
	Electrical allowance for lighting upgrade 2				0	0	0	0	1,100	1,100	
	Main building A/C servicing allowance				0	0	0	0	1,100	1,100	
	Toilet cistern upgrade				0	0	0	0	300	300	
	Fire Fighting Equipment Test and Tag	0			0	0	0	0	0	0	
H002	FESA COLLOCATION CENTRE			051223	0	0	0	0	0	0	Leased (Bushfire Brigade also operate from here)
	General Maintenance of Facility	0			0	0	0	0	0	0	tenant to carryout Maintenance
	Clean out gutters	0			0	0	0	0	0	0	
	Pest Control	0			0	0	0	0	0	0	
H003	COONDLE NUNILE FIRE SHED			051223	0	0	0	0	0	0	
	General Maintenance of Facility	0			0	0	0	0	0	0	From ESL funds
	Clean out gutters	0			0	0	0	0	0	0	From ESL funds
	Pest Control	0			0	0	0	0	0	0	From ESL funds
H004	JULIMAR FIRE SHED			051223	0	0	0	0	0	0	
	General Maintenance of Facility	0			0	0	0	0	0	0	From ESL funds
	Clean out gutters	0			0	0	0	0	0	0	From ESL funds
	Pest Control	0			0	0	0	0	0	0	From ESL funds
H005	BEJOORDING FIRE SHED/COMMUNITY CENTRE			051223	0	0	0	0	0	0	
	General Maintenance of Facility	0			0	0	0	0	0	0	From ESL funds
	Clean out gutters	0			0	0	0	0	0	0	From ESL funds
	Pest Control	0			0	0	0	0	0	0	From ESL funds
H006	Animal Management Facilities			052208	495	742	0	0	1,020	2,257	
	General Maintenance to Facilities	15			437	655	0	0	800	1,892	
	Clean out gutters	2			58	87	0	0	0	146	
	Pest Control	0			0	0	0	0	90	90	
	Test and check HWU	0			0	0	0	0	130	130	
	Fire Fighting Equipment Test and Tag	0			0	0	0	0	0	0	
H007	ALMA BEARD MEDICAL CENTRE			077201	1,863	2,795	0	0	17,206	21,864	
	General Maintenance to Facility	40			1,164	1,747	0	0	1,100	4,011	
	Clean out gutters	0			0	0	0	0	0	0	
	Pest Control	0			0	0	0	0	380	380	
	Lighting maintenance	24			699	1,048	0	0	350	2,097	Internal and external lighting

Shire of Toodyay											
Building Budget 2015/2016											
Job #	Description	Wages Hours	Plant Hours	GL #	29.11 Wages	43.665 O/Heads	Plant Operating Costs	Plant Depreciation	Materials	TOTAL	Notes
	Electrical Maintenance	0			0	0	0	0	1,500	1,500	
	Test and check HWU	0			0	0	0	0	110	110	
	Lock upgrade to newer master key	0			0	0	0	0	4,500	4,500	
	Carpet replacement stage 2				0	0	0	0	4,300	4,300	22 @ \$133
	Internal Hallway and office lighting upgrade				0	0	0	0	2,926	2,926	
	Electrical allowance for lighting upgrade				0	0	0	0	770	770	
	Electrical GPO 15 amp upgrade to admin office				0	0	0	0	770	770	
	Generator Service				0	0	0	0	500	500	
	Fire Fighting Equipment Test and Tag	0			0	0	0	0	0	0	
H009	SHIRE DUPLEX - 19 and 19A CLINTON STREET			091201	1,019	1,528	0	0	3,420	5,967	
	General Maintenance to Facility (both units)	25			728	1,092	0	0	1,700	3,519	
	Clean out gutters (both units)	10			291	437	0	0	0	728	
	Pest Control (both units)	0			0	0	0	0	340	340	
	Electrical Maintenance (both units)	0			0	0	0	0	220	220	
	Electrical Allowance				0	0	0	0	1,000	1,000	
	Test and check HWU (both units)	0			0	0	0	0	160	160	
H010	LOT 1 STIRLING TERRACE (COMMERCIAL)			092202	1,048	1,572	0	0	1,100	3,720	
	General Maintenance to Facility	30			873	1,310	0	0	500	2,683	
	Clean out gutters	0			0	0	0	0	0	0	
	Pest Control	0			0	0	0	0	340	340	
	Painting Maintenance	6			175	262	0	0	50	487	
	Test Gas Appliance Regulators & HWS	0			0	0	0	0	210	210	
	Fire Fighting Equipment Test and Tag	0			0	0	0	0	0	0	
H012	WASTE TRANSFER STATION			101201	378	568	0	0	5,580	6,526	
	General Maintenance to Facility	4			116	175	0	0	200	491	
	Clean out gutters	4			116	175	0	0	0	291	
	Pest Control	0			0	0	0	0	270	270	
	Test Gas Appliance Regulators	0			0	0	0	0	110	110	
	Test and check HWU	0			0	0	0	0	110	110	
	Speed humps to reduce vehicle damage				0	0	0	0	2,800	2,800	8 @ \$350
	Stage 2 - Dog Pound Painting				0	0	0	0	2,000	2,000	
	Fire Fighting Equipment Test and Tag	0			0	0	0	0	0	0	
	HAZARDOUS WASTE TRANSFER STATION	0			0	0	0	0	0	0	
	General Maintenance to Facility & Pest Control	5			146	218	0	0	90	454	
	Fire Fighting Equipment Test and Tag	0			0	0	0	0	0	0	
H013	TOODYAY CEMETERY STRUCTURES			107201	291	437	0	0	600	1,328	
	General Maintenance to Facility	10			291	437	0	0	600	1,328	
	Painting Maintenance	0			0	0	0	0	0	0	
H014	FEDERATION SQUARE			107202	670	1,004	0	0	1,720	3,394	
	General Maintenance to Facility	8			233	349	0	0	220	802	
	Timber seat repairs	15			437	655	0	0	1,500	2,592	
H016	STREET FURNITURE			107205	320	480	0	0	350	1,151	

Shire of Toodyay											
Building Budget 2015/2016											
Job #	Description	Wages Hours	Plant Hours	GL #	29.11 Wages	43.665 O/Heads	Plant Operating Costs	Plant Depreciation	Materials	TOTAL	Notes
	General Maintenance to Facility	8			233	349	0	0	300	882	
	Painting Maintenance	3			87	131	0	0	50	268	
										0	
H017	PHONE BOX			107205	1,019	1,528	0	0	600	3,147	
	General Maintenance to Facilities	30			873	1,310	0	0	500	2,683	Refurbishment of spare box
	Painting Maintenance	5			146	218	0	0	100	464	
H018	ANZAC RESERVE AND WAR MEMORIAL			107206	233	349	0	0	250	832	
	General Maintenance to Facility	8			233	349	0	0	250	832	
H019	MEMORIAL HALL			111201	961	1,441	0	0	8,720	11,122	
	General Maintenance to Facility	20			582	873	0	0	1,500	2,956	
	Clean out gutters	4			116	175	0	0	0	291	
	Pest Control	0			0	0	0	0	380	380	
	Electrical Maintenance (by Maintenance Crew)	8			233	349	0	0	220	802	
	Electrical Maintenance	0			0	0	0	0	650	650	
	Test and check HWU	0			0	0	0	0	200	200	
	Carpet cleaning	1			29	44	0	0	300	373	
	Upgrade pillar taps				0	0	0	0	720	720	4 @ \$180
	toilet cistern replacements x 5				0	0	0	0	1,250	1,250	5 @ \$250
	Main hall lighting upgrade - pendant lights x 1				0	0	0	0	3,500	3,500	
	Fire Fighting Equipment Test and Tag	0			0	0	0	0	0	0	
H020	MORANGUP COMMUNITY CENTRE			111202	291	437	0	0	1,620	2,348	
	General Maintenance to Facility	10			291	437	0	0	1,000	1,728	
	Clean out gutters	0			0	0	0	0	0	0	Tenant's responsibility
	Pest Control	0			0	0	0	0	390	390	
	Test Gas Appliance Regulators	0			0	0	0	0	120	120	
	Test and check HWU	0			0	0	0	0	110	110	
	MORANGUP FIRE SHED				0	0	0	0	0	0	
	General Maintenance to Facility	0			0	0	0	0	0	0	From ESL funds
	Clean out gutters	0			0	0	0	0	0	0	From ESL funds
	Pest Control	0			0	0	0	0	0	0	From ESL funds
	Fire Fighting Equipment Test and Tag	0			0	0	0	0	0	0	To be budgeted as operating costs
H021	TOODYAY COMMUNITY CENTRE			111203	1,921	2,882	0	0	14,472	19,275	
	General Maintenance to Facility	40			1,164	1,747	0	0	900	3,811	
	Clean out gutters	12			349	524	0	0	0	873	
	Pest Control	0			0	0	0	0	600	600	
	Electrical Maintenance (by Maintenance Crew)	14			408	611	0	0	300	1,319	
	Electrical Maintenance	0			0	0	0	0	800	800	
	Test Gas Appliance Regulators	0			0	0	0	0	110	110	
	Test and check HWU	0			0	0	0	0	110	110	
	External security lighting upgraded to LED				0	0	0	0	2,844	2,844	18 @ \$158
	upgrade pilla taps				0	0	0	0	1,440	1,440	8 @ \$180
	Car park lighting pole repaired/replaced				0	0	0	0	2,600	2,600	
	Electrical allowance for lighting upgrade				0	0	0	0	1,600	1,600	

Shire of Toodyay											
Building Budget 2015/2016											
Job #	Description	Wages Hours	Plant Hours	GL #	29.11 Wages	43.665 O/Heads	Plant Operating Costs	Plant Depreciation	Materials	TOTAL	Notes
	Internal downlights upgraded in meeting rooms				0	0	0	0	1,320	1,320	12 @ \$110
	Internal fluros upgraded in meeting rooms				0	0	0	0	1,848	1,848	21 @ \$88
	Fire Fighting Equipment Test and Tag	0			0	0	0	0	0	0	
H022	SHOWGROUND PAVILION			113201	1,485	2,227	0	0	8,843	12,555	
	General Maintenance to Facility	35			1,019	1,528	0	0	1,100	3,647	
	Clean out gutters	0			0	0	0	0	0	0	
	Pest Control	0			0	0	0	0	400	400	
	Electrical Maintenance (by Maintenance Crew)	16			466	699	0	0	360	1,524	
	Electrical Maintenance	0			0	0	0	0	530	530	
	Test Gas Appliance Regulators	0			0	0	0	0	120	120	
	Test and check HWU	0			0	0	0	0	100	100	
	upgrade pilla taps				0	0	0	0	1,440	1,440	8 @ \$180
	Fridge replacement approx 600L like for like				0	0	0	0	1,300	1,300	
	Plumbing allowance to repair waste pipes in change rooms				0	0	0	0	2,500	2,500	
	Change room lights replaced				0	0	0	0	693	693	9 @ \$77
	Electrical allowance for lighting upgrade				0	0	0	0	300	300	
	Fire Fighting Equipment Test and Tag	0			0	0	0	0	0	0	
H023	SHOWGROUND GRANDSTAND			113201	1,194	1,790	0	0	1,160	4,144	
	General Maintenance to Facility	25			728	1,092	0	0	800	2,619	
	Pest Control	0			0	0	0	0	260	260	
	Painting Maintenance	16			466	699	0	0	100	1,264	Oil timber
H024	SHOWGROUNDS WOOL SHED & SHEEP PENS			113201	408	611	0	0	435	1,454	
	General Maintenance to Facility	8			233	349	0	0	250	832	
	Clean out gutters	6			175	262	0	0	0	437	
	Pest Control	0			0	0	0	0	185	185	
H025	SHOWGROUNDS POULTRY SHED			113201	291	437	0	0	695	1,423	
	General Maintenance	10			291	437	0	0	500	1,228	
	Pest Control	0			0	0	0	0	195	195	
	Graffiti and vandal damage repairs	0			0	0	0	0	0	0	
H026	LEE-STEERE PAVILION			113201	815	1,223	0	0	800	2,838	
	General Maintenance to Facility	10			291	437	0	0	200	928	
	Pest Control	0			0	0	0	0	300	300	
	Electrical Maintenance (by Maintenance Crew)	4			116	175	0	0	100	391	
	Painting Maintenance	14			408	611	0	0	200	1,219	
H027	YOUTH HALL			113201	1,397	2,096	0	0	17,400	20,893	
	General Maintenance to Facility	30			873	1,310	0	0	1,500	3,683	
	Pest Control	0			0	0	0	0	270	270	
	Electrical Maintenance (by Maintenance Crew)	10			291	437	0	0	200	928	
	Allowance to pump septic tanks	0			0	0	0	0	5000	5,000	
	Painting Maintenance	8			233	349	0	0	120	702	
	Test Gas Appliance Regulators	0			0	0	0	0	110	110	
	Test and check HWU	0			0	0	0	0	100	100	

Shire of Toodyay											
Building Budget 2015/2016											
Job #	Description	Wages Hours	Plant Hours	GL #	29.11 Wages	43.665 O/Heads	Plant Operating Costs	Plant Depreciation	Materials	TOTAL	Notes
	External security lighting upgrade to LED				0	0	0	0	780	780	2 @ \$390
	Air Pears Installation				0	0	0	0	3,320	3,320	2 @ ???
	Allowance to pump septic tanks				0	0	0	0	6,000	6,000	
	Fire Fighting Equipment Test and Tag	0			0	0	0	0	0	0	To be budgeted as operating costs
H028	SHOWGROUND OVAL TOILETS AND BAR			113201	437	655	0	0	720	1,812	
	General Maintenance to Facility	15			437	655	0	0	500	1,592	
	Pest Control	0			0	0	0	0	220	220	
H031	NEWCASTLE PARK - PLAYGROUND			113203	437	655	0	0	300	1,392	
	General Maintenance to Facility	10			291	437	0	0	150	878	Includes oil timber seats
	Painting Maintenance	5			146	218	0	0	150	514	
H032	DUKE STREET NTH PUBLIC TOILETS			113204	408	611	0	0	620	1,639	
	General Maintenance to Facility	10			291	437	0	0	500	1,228	
	Pest Control	0			0	0	0	0	70	70	
	Clean out gutters	0			0	0	0	0	0	0	
	Electrical Maintenance (by Maintenance Crew)	4			116	175	0	0	50	341	
H033	SKATE PARK			113204	291	437	0	0	300	1,028	
	General Maintenance to Facility	10			291	437	0	0	300	1,028	Includes retaining Walls maintainence
H034	PARKS & GARDENS DEPOT - CLINTON STREET			113206	408	611	0	0	4,500	5,519	
	General Maintenance to Facility	6			175	262	0	0	0	437	
	Clean out gutters	6			175	262	0	0	0	437	
	Pest Control	0			0	0	0	0	250	250	
	Electrical Maintenance (by Maintenance Crew)	2			58	87	0	0	50	196	
	External painting to windows & doors				0	0	0	0	4,200	4,200	
	Fire Fighting Equipment Test and Tag	0			0	0	0	0	0	0	
H035	PELHAM RESERVE PUBLIC TOILETS (LOOKOUT)			113212	408	611	0	0	460	1,479	
	General Maintenance to Facility	10			291	437	0	0	300	1,028	
	Pest Control	0			0	0	0	0	60	60	
	Clean out gutters	1			29	44	0	0	0	73	
	Painting Maintenance	3			87	131	0	0	100	318	
H036	DUIDGEE PARK			113213	699	1,048	0	0	1,250	2,997	
	General Maintenance to Facility	8			233	349	0	0	600	1,182	
	Electrical Maintenance (by Maintenance Crew)	4			116	175	0	0	0	291	
	Electrical Maintenance	0			0	0	0	0	600	600	
	Painting Maintenance	4			116	175	0	0	50	341	Oil seats
	Playground Equipment	8			233	349	0	0	0	582	
H037	DUIDGEE PARK PUBLIC TOILETS			113213	1,688	2,533	0	0	1,820	6,041	
	General Maintenance to Facility	40			1,164	1,747	0	0	1,000	3,911	
	Pest Control	0			0	0	0	0	70	70	
	Clean out gutters	4			116	175	0	0	0	291	
	Electrical Maintenance (by Maintenance Crew)	4			116	175	0	0	0	291	

Shire of Toodyay											
Building Budget 2015/2016											
Job #	Description	Wages Hours	Plant Hours	GL #	29.11 Wages	43.665 O/Heads	Plant Operating Costs	Plant Depreciation	Materials	TOTAL	Notes
	Electrical Maintenance	0			0	0	0	0	600	600	
	Painting Maintenance	10			291	437	0	0	150	878	
H038	TOODYAY LIBRARY			115206	2,329	3,493	0	0	6,280	12,102	
	General Maintenance to Facility	45			1,310	1,965	0	0	400	3,675	Includes oiling of outside furniture & atrium glass seal
	Clean out gutters	15			437	655	0	0	0	1,092	Scaffolding required
	Pest Control	0			0	0	0	0	360	360	
	Electrical Maintenance (by Maintenance Crew)	12			349	524	0	0	400	1,273	
	Electrical Maintenance	0			0	0	0	0	800	800	
	Air conditioner maintenance	8			233	349	0	0	0	582	Clean filters
	Carpet cleaning	0			0	0	0	0	550	550	
	A/C Replacement Allowance				0	0	0	0	3,000	3,000	
	Electrical Allowance				0	0	0	0	770	770	
	Fire Fighting Equipment Test and Tag	0			0	0	0	0	0	0	To be budgeted as operating costs
H039	NEWCASTLE OLD GAOL MUSEUM			116201	2,969	4,454	0	0	4,780	12,203	
	General Maintenance to Facility	40			1,164	1,747	0	0	2,000	4,911	
	Clean out gutters	16			466	699	0	0	200	1,364	Scaffolding
	Pest Control	0			0	0	0	0	380	380	
	Electrical Maintenance (by Maintenance Crew)	16			466	699	0	0	100	1,264	
	Electrical Maintenance	0			0	0	0	0	600	600	
	Fire Fighting Equipment Test and Tag	0			0	0	0	0	0	0	To be budgeted as operating costs
	Structural Repairs	30			873	1,310	0	0	1500	3,683	Allowance for rectification works from Survey by engineer
H040	OLD GAOL MUSEUM TOILETS			116201	466	699	0	0	560	1,724	
	General Maintenance to Facility	8			233	349	0	0	400	982	
	Clean out gutters	0			0	0	0	0	0	0	
	Painting Maintenance	8			233	349	0	0	160	742	Oil gables
H041	OLD GOAL MACHINERY STORAGE SHED			116201	640	961	0	0	670	2,271	
	General Maintenance to Facility	10			291	437	0	0	500	1,228	
	Pest Control	0			0	0	0	0	70	70	
	Clean out gutters	4			116	175	0	0	0	291	
	Painting Maintenance	8			233	349	0	0	100	682	Scaffolding
H042	POLICE STABLES			116201	1,223	1,834	0	0	730	3,787	
	General Maintenance to Facility	12			349	524	0	0	350	1,223	
	Pest Control	0			0	0	0	0	70	70	
	Clean out gutters	8			233	349	0	0	0	582	Scaffolding
	Painting Maintenance	6			175	262	0	0	60	497	Oil timber
	Timber fence	16			466	699	0	0	250	1,414	Oiling
H043	CURATORS WORKSHOP			116201	815	1,223	0	0	1,235	3,273	
	General Maintenance to Facility	12			349	524	0	0	400	1,273	
	Pest Control	0			0	0	0	0	135	135	
	Electrical Maintenance (by Maintenance Crew)	4			116	175	0	0	100	391	
	Air conditioner maintenance	4			116	175	0	0	0	291	Clean filters
	Temp Controlled area	0			0	0	0	0	500	500	Contractor - Inspect and service

Shire of Toodyay											
Building Budget 2015/2016											
Job #	Description	Wages Hours	Plant Hours	GL #	29.11 Wages	43.665 O/Heads	Plant Operating Costs	Plant Depreciation	Materials	TOTAL	Notes
	Painting Maintenance	8			233	349	0	0	100	682	Scaffolding
	Fire Fighting Equipment Test and Tag	0			0	0	0	0	0	0	To be budgeted as operating costs
H044	POLICE LOCKUP			116201	902	1,354	0	0	4,030	6,286	
	General Maintenance to Facility	15			437	655	0	0	400	1,492	
	Pest Control	0			0	0	0	0	130	130	
	Clean out gutters	6			175	262	0	0	0	437	
	Painting Maintenance	10			291	437	0	0	0	728	
	Provision to remove internal wall				0	0	0	0	2,000	2,000	
	Internal clean up				0	0	0	0	1,500	1,500	
	Fire Fighting Equipment Test and Tag	0			0	0	0	0	0	0	
H045	WICKLOW SHEARING SHED			116201	582	873	0	0	320	1,776	
	General Maintenance to Facility	0			0	0	0	0	0	0	see sepatarate budget major alterations
	Pest Control	0			0	0	0	0	70	70	
	Painting Maintenance	12			349	524	0	0	150	1,023	Oil timber work - scaffolding required
	Timber fence	8			233	349	0	0	100	682	Oiling
H046	DONEGANS COTTAGE			117204	932	1,397	0	0	6,842	9,171	
	General Maintenance to Facility	18			524	786	0	0	700	2,010	
	Clean out gutters	0			0	0	0	0	0	0	
	Provision for wall/ceiling repairs	0			0	0	0	0	3,000	3,000	
	Pest Control	0			0	0	0	0	210	210	
	Electrical Maintenance (by Maintenance Crew)	4			116	175	0	0	100	391	
	Electrical Maintenance	0			0	0	0	0	400	400	
	Painting Maintenance	10			291	437	0	0	100	828	Include oil of decking timbers
	Electric HWU	0			0	0	0	0	100	100	
	External security lighting upgraded to LED				0	0	0	0	632	632	4 @ \$158
	Chimney Enclosure				0	0	0	0	1,600	1,600	
	Fire Fighting Equipment Test and Tag	0			0	0	0	0	0	0	
H047	PARKERS COTTAGE & Toilet			117205	1,164	1,747	0	0	6,719	9,630	
	General Maintenance to Facility	30			873	1,310	0	0	800	2,983	
	Clean out gutters.	0			0	0	0	0	0	0	
	Provision for wall/ceiling repairs	0			0	0	0	0	3,000	3,000	
	Pest Control	0			0	0	0	0	187	187	
	Electrical Maintenance (by Maintenance Crew)	4			116	175	0	0	100	391	
	Electrical Maintenance	0			0	0	0	0	400	400	
	Painting Maintenance	6			175	262	0	0	0	437	
	External security lighting upgraded to LED				0	0	0	0	632	632	4 @ \$158
	Chimney Enclosure				0	0	0	0	1,600	1,600	
	Fire Fighting Equipment Test and Tag	0			0	0	0	0	0	0	
H048	MUNICIPAL WORKS DEPOT - RAILWAY RD			123209	1,019	1,528	0	0	1,680	4,227	
	General Maintenance to Facility	25			728	1,092	0	0	1,100	2,919	Day to day maintenance
	Clean out gutters	0			0	0	0	0	0	0	
	Pest Control	0			0	0	0	0	380	380	
	Electrical Maintenance (by Maintenance Crew)	10			291	437	0	0	200	928	

Shire of Toodyay											
Building Budget 2015/2016											
Job #	Description	Wages Hours	Plant Hours	GL #	29.11 Wages	43.665 O/Heads	Plant Operating Costs	Plant Depreciation	Materials	TOTAL	Notes
	Fire Fighting Equipment Test and Tag	0			0	0	0	0	0	0	To be budgeted as operating costs
	Old Works Depot - Harper Road				0	0	0	0	0	0	
	De-commission	0			0	0	0	0	0	0	This is an allowance to remove materials for reuse at the new depot
	Operational Allowance till Closed	0			0	0	0	0	0	0	This is an allowance to cover unavoidable work prior to relocation
H049	CONNORS MILL			132213	1,834	2,751	0	0	6,680	11,265	
	General Maintenance to Facility	45			1,310	1,965	0	0	1,000	4,275	. general issues
	Clean out gutters	0			0	0	0	0	0	0	
	Pest Control	0			0	0	0	0	340	340	
	Electrical Maintenance (by Maintenance Crew)	8			233	349	0	0	120	702	
	Electrical Maintenance/Sensor install	0			0	0	0	0	500	500	
	Painting Maintenance	10			291	437	0	0	120	848	
	Drainage to front of building				0	0	0	0	4,000	4,000	
	Electrical Allowance to install lighting sensors to all rooms				0	0	0	0	600	600	
	Fire Fighting Equipment Test and Tag	0			0	0	0	0	0	0	To be budgeted as operating costs
H050	VISITOR CENTRE			132214	1,368	2,052	0	0	14,124	17,544	
	General Maintenance to Facility	38			1,106	1,659	0	0	1,000	3,765	
	Clean out gutters.	0			0	0	0	0	0	0	
	Pest Control	0			0	0	0	0	264	264	
	Electrical Maintenance (by Maintenance Crew)	4			116	175	0	0	100	391	
	Electrical Maintenance	0			0	0	0	0	600	600	
	Painting Maintenance	5			146	218	0	0	100	464	
	Test and check HWU	0			0	0	0	0	100	100	
	Carpet cleaning	0			0	0	0	0	150	150	
	Glass partiioning to top of new offices				0	0	0	0	1,500	1,500	
	Privacy wall to entry of new offices				0	0	0	0	2,500	2,500	
	New public notice board & display board				0	0	0	0	2,200	2,200	
	A/C Upgrade & relocation of existing unit				0	0	0	0	4,840	4,840	
	Electrical Allowance for new GPOs & fan relocation				0	0	0	0	770	770	
	Fire Fighting Equipment Test and Tag	0			0	0	0	0	0	0	
H051	TOURIST INFORMATION BAY			132221	87	131	0	0	300	518	
	Lighting maintenance	3			87	131	0	0	300	518	Replace stolen fittings
H052	SHIRE STANDPIPE			137202	0	0	0	0	1,000	1,000	
	General Maintenance to Facility	0			0	0	0	0	1,000	1,000	
	Painting Maintenance	0			0	0	0	0	0	0	
H054	ENVISION TOODYAY - 6 DUKE ST			147204	437	655	0	0	600	1,692	
	General Maintenance to Facility	15			437	655	0	0	500	1,592	
	Pest Control	0			0	0	0	0	100	100	
H055	BENDIGO BANK BUILDING			147205	1,717	2,576	0	0	2,270	6,564	
	General Maintenance to Facility	35			1,019	1,528	0	0	1,000	3,547	
	Clean out gutters	16			466	699	0	0	0	1,164	
	Pest Control	0			0	0	0	0	320	320	

Shire of Toodyay											
Building Budget 2015/2016											
Job #	Description	Wages Hours	Plant Hours	GL #	29.11 Wages	43.665 O/Heads	Plant Operating Costs	Plant Depreciation	Materials	TOTAL	Notes
	Electrical Maintenance	0			0	0	0	0	700	700	
	Painting Maintenance	8			233	349	0	0	150	732	
	Test and check HWU	0			0	0	0	0	100	100	
	Fire Fighting Equipment Test and Tag	0			0	0	0	0	0	0	
H057	TOODYAY BOWLING CLUB			113214	0	0	0	0	0	0	Leased
	General Maintenance to Facility	0			0	0	0	0	0	0	tenant to carryout Maintenance
H058	TOODYAY GOLF CLUB			113214	0	0	0	0	0	0	Leased
	General Maintenance to Facility	0			0	0	0	0	0	0	tenant to carryout Maintenance
H059	SYREDS COTTAGE			147206	873	1,310	0	0	1,960	4,143	
	General Maintenance	30			873	1,310	0	0	1,200	3,383	
	Clean out gutters	0			0	0	0	0	0	0	
	Pest Control	0			0	0	0	0	260	260	
	Install termite baiting stations	0			0	0	0	0	500	500	
H060	TOODYAY TENNIS CLUB			113214	0	0	0	0	160	160	Leased
	General maintenance	0			0	0	0	0	0	0	tenant to carryout Maintenance
	Clean out gutters	0			0	0	0	0	0	0	
	Pest Control	0			0	0	0	0	160	160	
H061	CONNORS COTTAGE			147202	728	1,092	0	0	4,930	6,749	
	General Maintenance to Facility	25			728	1,092	0	0	500	2,319	
	Repair and Clean out gutters	0			0	0	0	0	0	0	
	Pest Control	0			0	0	0	0	270	270	
	Electrical Maintenance	0			0	0	0	0	400	400	
	Air Conditioner Maintenance	0			0	0	0	0	150	150	
	Test Gas Appliance Regulators	0			0	0	0	0	110	110	
	External painting - Stage 2				0	0	0	0	3,400	3,400	
	Test and check HWU	0			0	0	0	0	100	100	
H062	LOT 46/47 TELEGRAPH RD			147212	582	873	0	0	12,150	13,606	
	General Maintenance	20			582	873	0	0	1,500	2,956	
	Clean out gutters	0			0	0	0	0	0	0	
	Pest Control	0			0	0	0	0	250	250	
	Repairs to Entry Door and side french doors				0	0	0	0	2,700	2,700	
	External painting to fascia, windows and doors				0	0	0	0	5,300	5,300	
	Repairs to white ant damage in shed				0	0	0	0	800	800	
	Allowance to remove/repair varandah				0	0	0	0	1,000	1,000	
	Electrical maintenance	0			0	0	0	0	600	600	
H063	WORKS & SERVICES DEPOT - RAILWAY RD			123209	0	0	0	0	1,970	1,970	
	Wash down bay upgrade				0	0	0	0	1,200	1,200	
	Electrical Allowance for new GPO upgrade				0	0	0	0	770	770	
	FOOTBRIDGE			121215	291	437	0	0	500	1,228	
	Graffiti and vandal damage repairs	10			291	437	0	0	500	1,228	

Shire of Toodyay											
Building Budget 2015/2016											
					29.11	43.665					
Job #	Description	Wages Hours	Plant Hours	GL #	Wages	O/Heads	Plant Operating Costs	Plant Depreciation	Materials	TOTAL	Notes
	BUTTERLY HOUSE				0	0	0	0	1,500	1,500	
	Allowance for Structural Repairs	0			0	0	0	0	1,500	1,500	
	Total Building Budget	1,493			43,461	65,192	0	0	188,635	297,288	

Shire of Toodyay
Schedule of Fees & Charges 2015/2016

FREEDOM OF INFORMATION

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

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

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

PHOTOCOPYING - Administration/Library/Visitors Centre

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

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

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

	2014/2015		2015/2016		
	Community	Other	Community	Other	

RECREATION & CULTURE

<u>Equipment</u>					
Bond for Hall, Lesser Hall, Bar, Kitchen & Audio Visual Equip'		1,000.00	1,000.00	1,000.00	1,000.00 (c)
Hiring trestles from Memorial Hall (each, per day)	Y	25.00	25.00	10.00	10.00 (c)
Bond for hiring trestles		100.00	100.00	100.00	100.00 (c)
Cleaning (per hour)	Y	50.00	50.00	50.00	50.00 (c)
Hiring chairs from the Pavilion (each, per day)	Y	0.75	0.75	2.00	2.00 (c)
Hiring chairs with white pipe from Pavillion (each, per day)	Y			2.00	2.00
Bond for hiring chairs		100.00	100.00	100.00	100.00 (c)
Hire of Portable PA system	Y	35.00	85.00	35.00	85.00 (c)
Bond for Portable PA system		500.00	500.00	500.00	500.00 (c)

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

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

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

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

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

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

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

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

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

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

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

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

(1) A low risk would not involve any equipment, machinery or any significant items being place 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, heave objects being placed on the grass, the driving of vehicles or catering vans events over longer periods with higher numbers of people or any activity involving significant physical abrasions to the surface.

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

TRADING PERMITS AND STALLHOLDERS FEES

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

	GST	2013/2014	2014/2015	2015/2016	
Obstruction (Clause 4.6(2))					
Failure to remove shopping trolley upon being advised of location	Y		500.00	100.00	(c)
Stallholders (Clauses 6.2 & 7.1)					
Stallholders Licence – Application Fee	Y	25.00	25.00	25.00	(c)
Daily Stallholders Fee	Y	25.00	25.00	25.00	(c)
Retrospective Approval Fee	Y	50.00	50.00	50.00	(c)
Weekly Stallholders Fee (Seven consecutive days)	Y	100.00	100.00	100.00	(c)
Monthly Stallholders Fee (30 consecutive days)	Y	350.00	350.00	350.00	(c)
Annual Stallholders Fee (365 consecutive days)	Y	1,000.00	1,000.00	1,000.00	(c)
Events Stallholders Fee – see below	Y	120.00	120.00	120.00	(c)
Event Signage - Set of three supplied & installed				350.00	(c)
(One single fee for multiple stall holders excluding food stalls for community events such as Moondyne festival)					
Local Community Groups – per day (no application fee payable)					
Traders (Clauses 6.3 & 7.1)	GST	2013/2014	2014/2015	2015/2016	
Traders Permit – Application Fee	Y	25.00	25.00	25.00	(c)
Daily Traders Permit	Y	25.00	25.00	25.00	(c)
Weekly Traders Permit (7 consecutive days)	Y	40.00	100.00	100.00	(c)
Monthly Traders Permit (30 consecutive days)	Y	100.00	350.00	350.00	(c)
Annual Traders Permit (365 consecutive days)	Y	150.00	1,000.00	1,000.00	(c)
Performers Permit Application Fee	Y	25.00	25.00	25.00	(c)
Facility Permit Application Fee	Y	25.00	25.00	25.00	(c)
Outdoor Eating Facilities (Clause 6.16) - Alfresco Dining	GST	2013/2014	2014/2015	2015/2016	
Application Fee		25.00	25.00	25.00	
Weekly Outdoor Eating Permit (7 consecutive days)		40.00	100.00	100.00	(c)
Monthly Outdoor Eating Permit (30 consecutive days)		100.00	350.00	350.00	(c)
Annual Outdoor Eating Permit (365 consecutive days)		150.00	1,000.00	1,000.00	(c)

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

Toodyay International Food Festival – Stallholders Fees	GST	2013/2014	2014/2015	2015/2016	
Local Community Stallholders after close of business 29 May 2015	Y		75.00	100.00	(c)
Non-Local Stallholders after close of business 29 May 2015	Y		200.00	250.00	(c)

Local Community is within the Shire of Toodyay Boundary

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

VISITORS CENTRE

Annual Membership Fee	GST	2013/2014	2014/2015	2015/2016	
Local Businesses		Free	Free	Free	
Businesses Outside of Toodyay Shire	Y	100.00	100.00	100.00	(c)

Agency Booking Fees	GST	2013/2014	2014/2015	2015/2016	
Commission on Bookeasy bookings	Y	0.11	0.11	0.11	(c)

Connor's Mill Admission Fees	GST	2013/2014	2014/2015	2015/2016	
Per Person	Y	3.00	3.00	3.00	(c)
Children under six years		Free	Free	Free	
Family Pass	Y	10.00	10.00	10.00	(c)
Students of Toodyay District High School		Free	Free	Free	

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

Old Newcastle Gaol Museum Admission Fees

	GST	2013/2014	2014/2015	2015/2016	
Per Person	Y	3.00	3.00	3.00	(c)
Children under six years		Free	Free	Free	
Family Pass	Y	10.00	10.00	10.00	(c)
Students of Toodyay District High School		Free	Free	Free	

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

STANDPIPE WATER SALES (No GST applies)

	GST	2013/2014	2014/2015	2015/2016	
Per 1,000L or part thereof per month		4.50	4.50	4.75	(c)
Bond for Electric Access Tag		50.00	250.00	250.00	(c)
Replacement Electronic Access Tag		50.00	250.00	250.00	(c)

RUBBISH REMOVAL

These fees are based on Section 67 of the *Waste Avoidance & Resource Recovery Act 2007*

Residential/Rural Residential/Rural Living/Rural

	GST	2013/2014	2014/2015	2015/2016	
First Mandatory Mobile Garbage Bin – weekly collection					
- Includes cost of recycle bin – fortnightly collection		230.00	230.00	230.00	(c)
Additional Mobile Garbage Bin (Bin Supplied & Collected Weekly)		80.00	80.00	80.00	(c)
Additional Mobile Recycle Bin (Bin Supplied & Collected Fortnightly)		80.00	80.00	80.00	(c)

Commercial/Light Industrial/Mixed Business

	GST	2013/2014	2014/2015	2015/2016	
First Mandatory Mobile Garbage Bin – weekly collection					
- Includes cost of recycle bin – fortnightly collection		250.00	250.00	250.00	(c)
Additional Mobile Garbage Bin (Bin Supplied & Collected Weekly)		100.00	100.00	100.00	(c)
Additional Mobile Recycle Bin (Bin Supplied & Collected Fortnightly)		100.00	100.00	100.00	(c)

WASTE TRANSFER STATION FEES

Additional Waste Transfer Station Pass (Ten Passes)		35.00	35.00	35.00	(c)
Individual Waste Transfer Station Pass (One Pass)		3.50	3.50	3.50	(c)

Disposal of Domestic Refuse At Waste Transfer Station

Per car or utility With Valid Tip Pass	.	Free	Free	Free	(c)
Per car or utility Without Valid Tip Pass	Y	15.00	15.00	15.00	(c)
Trailer pulled by a car or utility With Valid Tip Pass		Free	Free	Free	(c)
Trailer pulled by a car or utility Without Valid Tip Pass	Y	15.00	15.00	15.00	(c)
Motor Vehicle Bodies – Commercial		Free	Free	Free	(c)
Motor Vehicle Bodies – Residential		Free	Free	Free	(c)

Sorted recyclables disposed of at designated areas (at discretion of attendant) eg: newspapers, glass, used oil, car batteries, scrap metal & clean mulch.

	Free	Free	Free	(c)
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**Shire of Toodyay
Schedule of Fees & Charges 2015/2016**

LAW, ORDER & PUBLIC SAFETY

Animal Control - Dog & Cat

Registration - Unsterilised - Dogs only

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

Registration - Sterilised & Microchipped- Dogs & Cats

	2014/2015	2015/2016	
-One Year	20.00	20.00	(s)
-Three Years	42.50	42.50	(s)
-Lifetime	100.00	100.00	(s)

- Guide Dog	Nil	Nil	(s)
- Foxhounds Bona Fide Kept Together In Kennelled Pack Not Less Than Ten (per pack)	40.00	40.00	(s)
- Dog Used For Droving Or Tending Stock	25% of fee otherwise payable	25% of fee otherwise payable	(s)
- Cat or Dog Owned By Person with Pensioner Concession	50% of fee otherwise payable	50% of fee otherwise payable	(s)
- Registration Fee After 31 May In Any Year - Current Year Only	50% of fee otherwise payable	50% of fee otherwise payable	(s)

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

Kennel Licence

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

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

Impound & Other Fees – Dogs & Cats

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

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

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

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

Rangers Impounding Fees

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

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

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

Poundage Fees for Cattle – every 24 hours or part thereof, per head

	2014/2015	2015/2016	
Entire horses, mules, asses, camels, bulls or boars	10.00	10.00	(s)
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs	10.00	10.00	(s)
Withers, ewes, lambs or goats	10.00	10.00	(s)

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

Charges for Sustenance of Cattle Impounded – per head		2014/2015	2015/2016	
Entire horses, mules, asses, camels, bulls, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers or calves	Y	10.00	10.00	(s)
Pigs of any description	Y	10.00	10.00	(s)
Rams, wethers, ewes, lambs or goats	Y	10.00	10.00	(s)
Rates for Damage by Cattle Trespassing – per head		2014/2015	2015/2016	
Entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers,		25.00	25.00	(s)
Heifers, calves, asses, mules or camels (trespass in enclosed crop)		10.00	10.00	(s)
Cattle listed as above (trespass in any other area)		15.00	15.00	(s)
Pigs, goats or sheep of any description (trespass in enclosed crop)		10.00	10.00	(s)
Pigs, goats or sheep of any description (trespass in any other area)				
There are no fees payable for a suckling animal under the age of six months running with its mother.				
Rural Street Addressing		2014/2015	2015/2016	
Rural Street Numbering (per number)	Y	35.00	35.00	(s)

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

Commercial Seed Collection

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

Permit for commercial seed collection	Y	100.00	100.00	(s)
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Food Act 2008

	2013/2014	2014/2015	2015/2016	
Notification Fee	50.00	50.00	50.00	(c)
Transfer Fee	50.00	50.00	50.00	(c)

Annual Risk Assessment/Inspection Fee – Primary Classification

	2013/2014	2014/2015	2015/2016	
High Risk	250.00	250.00	250.00	(c)
Medium Risk	180.00	180.00	180.00	(c)
Low Risk	100.00	100.00	100.00	(c)
Very Low Risk	NIL	NIL	NIL	(c)

Additional Classification – For premises with multiple food business categories

	2013/2014	2014/2015	2015/2016	
High and Medium Risk	100.00	100.00	100.00	(c)
Low Risk	50.00	50.00	50.00	(c)
Very Low Risk	NIL	NIL	NIL	(c)

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

High & Medium Risk	450.00	433.00	433.00	(c)
Low Risk	250.00	232.00	232.00	(c)
Very Low Risk	60.00	50.00	50.00	(c)

Application Fee for Amended or Refurbished food premises

Minor	152.00	152.00	152.00	(c)
Major	295.00	295.00	295.00	(c)

Freezer Breakdown – Food Condemnation

Hourly Rate	76.00	76.00	76.00	(c)
Minimum Charge	152.00	152.00	152.00	(c)

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

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

PLANNING & SUBDIVISION DEVELOPMENT

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

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

Development Applications not more than 50,000.00	147.00	(s)
Development Applications 50,000.00 but not more than 500,000.00	0.32% of the estimated development cost	(s)
Development Applications 500,000.00 but not more than 2,500,000.00	1700.00 plus 0.257% for every \$ in excess of 500,000	(s)
Development Applications 2,500,000.00 but not more than 5,000,000.00	7,161.00 plus 0.206% for every % in excess of 2.5 million	(s)
Development Applications 5,000,000.00 but not more than 21,500,000.00	12,633.00 plus 0.123% for every dollar in excess of 5 million	(s)
Development Applications more than 21,500,000.00	34,196.00	(s)
Development Applications Retrospective	- The fee of a normal Development Application	(s)
	- Plus by way of Penalty	(s)
Home Occupation or Cottage Industry	222.00	(s)
Application for Holiday Accommodation – no building involved	220.00	(c)
Application for Change of Use	295.00	(s)
Development Application – Extractive Industry	739.00	(s)

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

Subdivision Clearances not more than five lots (per lot)	73.00	(s)
Subdivision Clearances more than five lots but not more than 195 lots (per lot)		(s)
- 73.00 per lot for first 5 and then 35.00 per lot		
Subdivision Clearances more than 195 lots	7,393.00	(s)

Scheme Amendments

Processing of Scheme Amendment	3,300.00	(s)
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Structure Plans/Development Plans – As per Schedule 4 set in the *Planning & Development Regulations 2009* (S)

Processing of a structure plan/development plan

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

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

Miscellaneous		2013/2014	2014/2015	2015/2016	
Permanent Road Closure Applications		300.00	300.00	300.00	
Public Events (other than those run by Local Community Groups)		150.00	150.00	150.00	
Copy of Local Planning Scheme – Text only (per scheme)	Y	40.00	40.00	40.00	(s)
Car Parking Contribution – Cash in Lieu (per bay)		7,202.50	7,202.50	7,202.50	
Additional inspection (conditions not satisfied)	Y	60.00	60.00	60.00	(s)
Zoning Enquiry	Y	50.00	73.00	73.00	(s)
Plan Search Fee	Y	30.00	30.00	30.00	(s)
Planning/Building consultation for technical matter (per hour – Min charge 3hrs.)	Y	85.00	85.00	85.00	(c)
Planning/Building onsite inspections (prior to submission of application, per hr.)	Y	60.00	65.00	85.00	(c)
Written planning advice	Y	60.00	73.00	85.00	(c)
Temporary Accommodation Permit		123.00	123.00	150.00	(c)
Application for three to six dogs		110.00	110.00	150.00	(s)
Provision of Section 40 Certificate (Liquor Act)		75.00	75.00	75.00	(s)
Minor Amendment Fee				150.00	(s)

Engineering Supervision Fee

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

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

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

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

Maintenance and Retention Bond (refer to Subdivision Guidelines)

Works within Existing Road Reserves (refer to Subdivision Guidelines)

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

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

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

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

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

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

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

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

BUILDING REGULATIONS

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

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

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

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

Uncertified Application for A Building Permit (s)

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

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

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

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

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

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

Local Government Charge

Request for service for completion of:

Certificate of Design Compliance

Certificate of Building Compliance

Certificate of Construction Compliance

85.00 per hour for assessment with a minimum charge of 300.00 (s)

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

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

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

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

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

Crossovers - Rebates and Bonds:

Crossover Rebates: 50% of costs up to a maximum of:	2013/2014	2014/2015	2015/2016	
Gravel	500.00	500.00	500.00	(c)
Concrete/Paving/Sealed	1,400.00	1,400.00	1,400.00	(c)
Crossover Bonds:				
Gravel	1,000.00	1,000.00	1,000.00	(c)
Concrete/Paving	2,800.00	2,800.00	2,800.00	(c)

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

Footpath Bond:	2013/2014	2014/2015	2015/2016	
Unsealed	200.00	200.00	200.00	(c)
Asphalted	1,000.00	1,000.00	1,000.00	(c)
Concrete	1,000.00	1,000.00	1,000.00	(c)
Bitumen	1,000.00	1,000.00	1,000.00	(c)
Kerb Bond:	500.00	500.00	500.00	(c)

HEALTH ACT 1911

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

Offensive Trade Licence per year:	2013/2014	2014/2015	2015/2016	
Slaughterhouses	278.00	298.00	278.00	(s)
Piggeries	278.00	298.00	278.00	(s)
Artificial Manure Depots	197.00	211.00	197.00	(s)
Bone Mills	159.00	171.00	159.00	(s)
Places for Storing, Drying or Preserving Bones	159.00	171.00	159.00	(s)
Fat Melting, Fat Extracting or Tallow Melting Establishment				(s)

Shire of Toodyay
Schedule of Fees & Charges 2015/2016

(a) Butcher Shop and similar	159.00	171.00	171.00	(s)
(b) Larger Establishment	278.00	298.00	298.00	(s)
Blood Drying	159.00	171.00	171.00	(s)
Gut Scrapping, preparation of sausage skins	159.00	171.00	171.00	(s)
Fellmongers	159.00	171.00	171.00	(s)
Manure Works	197.00	211.00	211.00	(s)
Fish Curing Establishment		211.00	211.00	(s)
Laundries, Dry Cleaning Establishments	136.00	147.00	147.00	(s)
Bone Merchant Premises	159.00	171.00	171.00	(s)
Flock Factories	159.00	171.00	171.00	(s)
Knackeries	278.00	298.00	298.00	(s)
Poultry Processing Establishments	278.00	298.00	298.00	(s)
Offensive Trade Licence per year continued:	2013/2014	2014/2015	2015/2016	
Poultry Farming	278.00	298.00	298.00	(s)
Rabbit Farming	278.00	298.00	298.00	(s)
Any other Offensive Trade not specified	278.00	298.00	298.00	(s)
Septic Tank Application				
Application Fee	110.00	118.00	118.00	(s)
Permit to Use	110.00	118.00	118.00	(s)

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

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

Administration Fees

Provision of Section 39 Certificate (Liquor Act)	2013/2014	2014/2015	2015/2016
No Inspection Required	Y 76.00	76.00	76.00
Inspection Required	Y 152.00	152.00	152.00
Minimum Charge - One Hour @ Hourly Rate	Y 76.00	76.00	76.00
Other Inspection, monitoring or reporting by EHO request –			
Minimum Charge - Two Hours per Officer	Y 152.00	152.00	76.00
Hourly rate for greater than Two Hours	Y 76.00	76.00	152.00

Extractive Industries

These fees are based on the Shire of Toodyay's Extractive Industry Local Law.	2013/2014	2014/2015	2015/2016	
Application Fee (Clause 2.3(1)(j))	Y 550.00	550.00	739.00	(s)
Annual Licence Fee – Excavation less than 5ha (Clause 3.1(4)(a))	Y 385.00	385.00	385.00	
Annual Licence Fee – Excavation greater than 5ha (Clause 3.1(4)(a))	770.00	770.00	770.00	
Transfer of Licence (Clause 4.1(1)(f))	Y 550.00	550.00	550.00	
Secured Sum – Rehabilitation for sand or fine grain less than 3m deep per ha.(Clause 5.1)	4,500.00	4,500.00	4,500.00	
Secured Sum – Rehabilitation for sand or fine grain more than 3 m deep per ha.(Clause 5.1)	9,000.00	9,000.00	9,000.00	
Secured Sum – Rehabilitation for gravel, clay or stone less than 3 m deep per ha.(Clause 5.1)	6,000.00	6,000.00	6,000.00	
Secured Sum – Rehabilitation for gravel, clay or stone more than 3m deep per ha.(Clause 5.1)	12,000.00	12,000.00	12,000.00	

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

Shire of Toodyay
Schedule of Fees & Charges 2015/2016

CARAVAN PARKS & CAMPING GROUNDS

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

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

Private Works

With Operator – Private Hire per Hour

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

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

Gravel

Ex Depot per m ³	Y 25.00	25.00	25.00	(c)
Ex Pit per m ³ plus loading	Y 10.00	10.00	10.00	(c)

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

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

CEMETERIES

2014/2015

2015/2016

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

Toodyay & Jimperding Cemeteries - In All Grounds

Grant of Right of Burial

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

Burial Fees

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

Extra Charges

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

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

Miscellaneous Charges

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

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

Niche Wall

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

Memorial Garden

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

