



# Shire of Toodyay 2016-2017 Annual Budget



The 2016/2017 Annual Budget was adopted by Council at an Ordinary Meeting of Council held on Tuesday 26 July 2016

**Shire of Toodyay**  
**ADOPTED BUDGET**  
**For the Year Ending 30 June 2017**

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**Shire of Toodyay**  
**Adopted Budget 2016/2017**

**Certification**

We certify this to be the 2016/2017 Annual Budget for the Shire of Toodyay as adopted by Council Resolution on Tuesday 26 July 2016.

The 2016/2017 Annual Budget consists of:

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

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

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

Date: 26 July 2016.....

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# Shire President Overview

## Adopted Budget 2016/2017

It is with pleasure that I present the 2016/2017 Annual Budget for the Shire of Toodyay.

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

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

The initial draft Annual Budget was provided to all Councillors on 24 May 2016 and considered as follows:

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

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

*That Council advertise its intention to adopt the following differential and minimum rates for the 2016/2017 financial year:*

<i>Category of Property</i>	<i>Rate in \$</i>	<i>Minimum Payment \$</i>
<b>General Rate - Gross Rental Value (GRV)</b>		
Residential	0.126200	\$1,265.00
Commercial	0.150400	\$1,265.00
Industrial	0.137800	\$1,265.00
Rural	0.126200	\$1,265.00
<b>General Rate - Unimproved Value (UV)</b>		
General	0.010167	\$1,265.00
Morangup	0.009070	\$1,265.00
Rural	0.009189	\$1,265.00

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

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

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

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

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

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

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

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

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

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

- GL: 042401 – Old Court House - \$32,000 – Replacement of air conditioner & repair & paint ceiling of Council Chambers;
- GL: 051254 - Fire Water Tanks – Morangup - \$15,000;
- GL: 053401 – CCTV – Goomalling Road/Stirling Terrace corner and IGA Car Park;
- GL: 107273 - Toodyay Cemetery – Niche Wall –\$10,000;
- GL: 111351 – Memorial Hall – floor & paint refurbishment, curtain replacement - \$16,000 and Morangup Hall storage facility - \$20,000;
- GL: 113256 – Stirling Park – power upgrade - \$9,000;
- GL: 113263 – consisting of:
  - Recreation Precinct Site-works - \$1,500,000;

- Water Playground – Duidgee Park (dependant on grant funding) - \$350,000;
- Reticulation – Hamersley Park - \$8,000;
- ANZAC Park Stage 1 Memorial Hall (partially funded by RSL) - \$10,000;
- Upgrade to ANZAC Park Stage 2 - \$100,000 (partially funded by Reserves and additional grant funding being sought);
- GL: 115250 – consisting of:
  - Library – office area - \$10,000; and
  - Library - public toilet facilities - \$40,000;
- GL: 117252 - Continuing upgrade to Heritage Buildings as follows:
  - Old Gaol roof structure repairs & drainage – \$200,000 – subject to grant & reserve funding); and
  - Old Gaol – Technical Upgrade - \$30,000 (offset by \$15,000 grant)
- GL: 132339 – Visitor Centre Sustainable Upgrades - \$48,000 (offset by \$40,000 grant funds);
- GL: 132250 - Shire of Toodyay Information Bay – Signage - \$35,000;
- GL: 133332 - Completion of Community Depot Project including:
  - Toilet Facility;
  - Sheds;
  - Driveway & car park;
  - Installation & Setup of water & power; and
  - Community Depot signage & lights.
- GL: 137253 – additional standpipe/water tank - \$30,000;
- GL: 147256 - Upgrade to Unclassified Heritage Buildings - \$128,000 including:
  - Connors Cottage – internal paint - \$8,000;
  - Completion of Mrs O’Reilly’s Cottage Project - \$100,000 (insurance claim - carried forward);and
  - Mrs O’Reilly’s Cottage – repair footings \$20,000.

## **Major Infrastructure Projects**

### GL: 112122 – Footpath Construction

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

### GL: 122209 – Toodyay Town-site - Upgrade

- \$20,000 – Street trees

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

- \$212,084 – Julimar Road – State Black Spot
- \$206,785 – Julimar Road – State Black Spot;
- \$142,333 – Julimar Road – State Black Spot;

- \$45,782 – Fernie Road/Toodyay Road Intersection;
- \$72,700 – Fiennes Street/Clinton Street Asphalt – State Black Spot;
- \$10,455 - Morangup Road;
- \$295,096 – Bindoon-Dewars Pool Road; and
- \$214,521 – Dewars Pool Road - National Black Spot - fully funded.

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

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

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

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

Valuation schedules for 2016/2017 were received from the Valuer Generals Office (VGO) for Unimproved Value land (UV) and Rural Unimproved Value land (RUV) which are updated every year by the VGO. For the 2016/2017 year, the UV values decreased



approximately 6%. GRV were last updated in 2014/2015 as part of the regular five year cycle.

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

This is referred to in the Act as differential rating. The intention to impose a differential rate must be advertised. This advertising took place in the Toodyay Herald (June 2016) with no submissions being received by the closing period of 4.30pm Friday 24 June 2016.

Other rating information to note is:

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

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

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

**MOVED** Cr Craddock

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

1. Provide a Shire of Toodyay 'Rates Incentive Scheme' consisting of prizes awarded by way of a draw for ratepayers whose rate notices are paid in full by the due date;
2. Contribute \$500 towards the first prize of the 'Rates Incentive Scheme';
3. Acknowledge and thank those organisations who have donated prizes for the Rates Incentive Prize; and
4. Endorse the following prizes for the 2016/2017 Rates Incentive Scheme:
  - First Prize - \$1,000 cash (\$500 donated by Shire of Toodyay & \$500 donated by Bendigo Bank);
  - Second Prize – Session Voucher for ten players valued at \$450 donated by Paintball Skirmish;
  - Third Prize – Double pass valued at \$182 donated by WA Symphony Orchestra (WASO) to *Asher Fisch & WASO: Stuart Sings Wagner* on Saturday 26 November 2016;
  - Fourth Prize – Double pass valued at \$182 donated by WA Symphony Orchestra (WASO) to *Asher Fisch & WASO: Stuart Sings Wagner* on Saturday 26 November 2016;
  - Fifth Prize – one night accommodation including cooked breakfast donated by Ipswich View Homestead Bed & Breakfast valued at \$150;
  - Sixth Prize – six bottles of white or red wine from wine cellar to the value of \$150 donated by Alicia Estate Winery & Restaurant;
  - Seventh Prize – Gift voucher valued at \$100 donated by Noble Falls Estate;
  - Eighth Prize – one cat/dog consultation valued at \$64 donated by Heartlands Veterinary Hospital, Toodyay;
  - Ninth Prize – Gift Voucher valued at \$50 donated by Toodyay Bottlemart;
  - Tenth Prize – Family Show Pass Pack (two adults & four children) valued at \$40 donated by the Toodyay Agricultural Society;
  - Eleventh Prize – Family Show Pass Pack (two adults & four children) valued at \$40 donated by the Toodyay Agricultural Society;
  - Twelfth Prize – Family Show Pass Pack (two adults & four children) valued at \$40 donated by the Toodyay Agricultural Society;
  - Thirteenth Prize – Family Show Pass Pack (two adults & four children) valued at \$40 donated by the Toodyay Agricultural Society;
  - Fourteenth Prize – Family Show Pass Pack (two adults & four children) valued at \$40 donated by the Toodyay Agricultural Society;
  - Fifteenth Prize – Family Show Pass Pack (two adults & four children) valued at \$40 donated by the Toodyay Agricultural Society;
  - Sixteenth Prize - \$30 voucher donated by Skydive Australia;
  - Seventeenth Prize - \$30 voucher donated by Skydive Australia;
  - Eighteenth Prize - \$30 voucher donated by Skydive Australia;
  - Nineteenth Prize - \$30 voucher donated by Skydive Australia;
  - Twentieth Prize – \$20 voucher donated by Toodyay Bakery.

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

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

**MOVED** Cr Wood

That Council, in accordance with the *Fire & Emergency Services Act 1998* and the provisions of the *Local Government Act 1995*, imposes an Emergency Service Levy as notified from time to time by the Department Fire & Emergency Services.

**MOTION CARRIED BY ABSOLUTE MAJORITY 9/0**

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

**MOVED** Cr J Dow

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

**MOTION CARRIED BY ABSOLUTE MAJORITY 9/0**

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

**MOVED** Cr Greenway

That Council:

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

Full payment & first Instalment due date	14 September 2016
Second Instalment due date	16 November 2016
Third Instalment due date	18 January 2017
Fourth Instalment due date	22 March 2017

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

**MOTION CARRIED BY ABSOLUTE MAJORITY 9/0**

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

**MOVED** Cr Rayner

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

General Rate – Gross Rental Value (GRV)

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

General Rate – Unimproved Value (UV)

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

Minimum Rates

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

**MOTION CARRIED BY ABSOLUTE MAJORITY 9/0**

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

**MOVED** Cr J Dow

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

**MOTION CARRIED BY ABSOLUTE MAJORITY 9/0**

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

**MOVED** Cr Wood

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

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

**MOTION CARRIED BY ABSOLUTE MAJORITY 9/0**

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

**MOVED** Cr Welburn

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

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

**MOTION CARRIED BY ABSOLUTE MAJORITY 9/0**



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

**MOVED** Cr Twine

Councillor Fees and Allowances

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

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

**MOTION CARRIED BY ABSOLUTE MAJORITY 9/0**

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

**MOVED** Cr J Dow

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

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

**MOTION CARRIED BY ABSOLUTE MAJORITY 9/0**

**SHIRE OF TOODYAY**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE OR TYPE**  
**FOR THE YEAR ENDED 30 JUNE 2017**

	NOTE	2016/2017 Budget \$	2015/2016 Actual \$	2015/2016 Budget \$
<b>Revenue</b>				
Rates	8	6,122,461	5,897,392	5,880,624
Operating grants, subsidies and contributions		3,352,432	1,959,344	1,743,532
Fees and charges	14	1,307,950	1,243,088	1,191,300
Service charges	11	0	0	0
Interest earnings	2(a)	215,000	223,873	191,000
Other revenue	2(a)	20,000	18,400	20,000
		<u>11,017,843</u>	<u>9,342,097</u>	<u>9,026,456</u>
<b>Expenses</b>				
Employee costs		(4,118,365)	(4,087,781)	(3,836,195)
Materials and contracts		(5,256,816)	(2,829,181)	(2,662,035)
Utility charges		(282,747)	(221,965)	(387,750)
Depreciation on non-current assets	2(a)	(5,174,000)	(5,293,207)	(4,626,015)
Interest expenses	2(a)	(141,388)	(155,216)	(157,259)
Insurance expenses		(266,777)	(238,190)	(287,460)
Other expenditure		(102,100)	(90,482)	(97,000)
		<u>(15,342,193)</u>	<u>(12,916,022)</u>	<u>(12,053,714)</u>
		(4,324,350)	(3,573,925)	(3,027,258)
Non-operating grants, subsidies and contributions		2,900,328	1,573,156	2,602,274
Profit on asset disposals	6	149,899	24,812	1,000
Loss on asset disposals	6	(69,693)	(269,033)	(133,319)
Loss on revaluation of non current assets		<u>0</u>	<u>0</u>	<u>0</u>
<b>NET RESULT</b>		<b>(1,343,816)</b>	<b>(2,244,990)</b>	<b>(557,303)</b>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		<u>0</u>	<u>0</u>	<u>0</u>
<b>Total other comprehensive income</b>		<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMPREHENSIVE INCOME</b>		<b><u>(1,343,816)</u></b>	<b><u>(2,244,990)</u></b>	<b><u>(557,303)</u></b>

**Notes:**

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

**SHIRE OF TOODYAY**  
**STATEMENT OF COMPREHENSIVE INCOME**  
***BY NATURE OR TYPE***  
**FOR THE YEAR ENDED 30 JUNE 2017**

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

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

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

**SHIRE OF TOODYAY**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY PROGRAM**  
**FOR THE YEAR ENDED 30 JUNE 2017**

	NOTE	2016/2017 Budget	2015/2016 Actual	2015/2016 Budget
<b>Revenue (Refer Notes 1,2,8,10 to 14)</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
Governance		44,000	115,726	34,000
General purpose funding		8,003,915	7,174,472	6,876,824
Law, order, public safety		398,439	496,110	461,600
Health		85,500	57,328	56,000
Education and welfare		45,721	45,188	0
Housing		5,000	14,192	11,000
Community amenities		696,250	705,252	693,150
Recreation and culture		143,000	202,882	195,850
Transport		157,668	178,626	116,500
Economic services		459,532	275,245	412,532
Other property and services		978,818	77,076	169,000
		<u>11,017,843</u>	<u>9,342,097</u>	<u>9,026,456</u>
<b>Expenses Excluding Finance Costs Refer Notes 1, 2 &amp; 15)</b>				
Governance		(1,094,964)	(1,035,542)	(798,325)
General purpose funding		(577,481)	(587,695)	(355,014)
Law, order, public safety		(1,347,296)	(1,288,526)	(1,426,501)
Health		(279,574)	(247,284)	(241,465)
Education and welfare		(49,068)	(8,141)	0
Housing		(126,786)	(129,496)	(75,538)
Community amenities		(1,271,127)	(1,271,222)	(1,266,941)
Recreation and culture		(1,922,649)	(1,751,205)	(1,678,374)
Transport		(5,072,676)	(5,113,686)	(4,832,868)
Economic services		(1,280,779)	(1,314,859)	(1,186,025)
Other property and services		(2,178,405)	(13,150)	(53,869)
		<u>(15,200,805)</u>	<u>(12,760,806)</u>	<u>(11,914,920)</u>
<b>Finance Costs (Refer Notes 2 &amp; 9)</b>				
Recreation and culture		(83,678)	(90,474)	(80,478)
Transport		(44,054)	(49,087)	(43,759)
Economic services		(6,072)	(6,976)	(6,457)
Other property and services		(7,584)	(8,679)	(8,100)
		<u>(141,388)</u>	<u>(155,216)</u>	<u>(138,794)</u>
<b>Non-operating Grants, Subsidies and Contributions</b>				
General purpose funding		0	11,377	11,377
Education and welfare		0	0	0
Housing		0	0	1,150,000
Recreation and culture		1,403,636	0	0
Transport		1,456,692	1,561,779	1,440,897
Economic services		40,000	0	0
		<u>2,900,328</u>	<u>1,573,156</u>	<u>2,602,274</u>

**SHIRE OF TOODYAY**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY PROGRAM**  
**FOR THE YEAR ENDED 30 JUNE 2017**

	NOTE	2016/2017 Budget \$	2015/2016 Actual \$	2015/2016 Budget \$
<b>Profit/(Loss) On</b>				
<b>Disposal Of Assets (Refer Note 6)</b>				
Law, order, public safety		0	(110,293)	0
Economic services		117,390	13,272	0
Other property and services		(37,184)	(158,740)	(132,319)
		<u>80,206</u>	<u>(244,221)</u>	<u>(132,319)</u>
<b>Loss on</b>				
<b>Revaluation Of Non Current Assets</b>				
		<u>0</u>	<u>0</u>	<u>0</u>
<b>NET RESULT</b>		<b>(1,343,816)</b>	<b>(2,244,990)</b>	<b>(557,303)</b>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
<b>Total other comprehensive income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL COMPREHENSIVE INCOME</b>		<b><u>(1,343,816)</u></b>	<b><u>(2,244,990)</u></b>	<b><u>(557,303)</u></b>

**Notes:**

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

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

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

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

**SHIRE OF TOODYAY  
STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 30 JUNE 2017**

	NOTE	2016/2017 Budget \$	2015/2016 Actual \$	2015/2016 Budget \$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
Rates		6,222,461	5,918,699	5,880,624
Operating grants, subsidies and contributions		3,472,432	1,930,934	1,743,532
Fees and charges		1,307,950	1,243,088	1,191,300
Service charges		0	0	0
Interest earnings		215,000	236,380	191,000
Goods and services tax		0	(2,518)	0
Other revenue		20,000	18,400	20,000
		<u>11,237,843</u>	<u>9,344,983</u>	<u>9,026,456</u>
<b>Payments</b>				
Employee costs		(4,118,365)	(3,927,480)	(3,836,195)
Materials and contracts		(5,256,816)	(2,992,855)	(2,662,035)
Utility charges		(282,747)	(221,965)	(387,750)
Interest expenses		(141,388)	(157,336)	(157,259)
Insurance expenses		(266,777)	(238,190)	(287,460)
Goods and services tax		0	(20,939)	0
Other expenditure		(102,100)	(90,482)	(97,000)
		<u>(10,168,193)</u>	<u>(7,649,247)</u>	<u>(7,427,699)</u>
<b>Net cash provided by (used in) operating activities</b>	3(b)	<u>1,069,650</u>	<u>1,695,736</u>	<u>1,598,757</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Payments for development of land held for resale	5	0	0	0
Payments for purchase of property, plant & equipment	5	(1,067,799)	(1,215,555)	(5,427,912)
Payments for construction of infrastructure	5	(4,388,924)	(2,728,697)	(3,107,609)
Non-operating grants, subsidies and contributions used for the development of assets		2,900,328	1,573,156	2,602,274
Proceeds from sale of plant & equipment	6	920,000	309,774	310,500
<b>Net cash provided by (used in) investing activities</b>		<u>(1,636,395)</u>	<u>(2,061,322)</u>	<u>(5,622,747)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Repayment of debentures	7	(269,579)	(255,305)	(255,383)
<b>Net cash provided by (used in) financing activities</b>		<u>(269,579)</u>	<u>(255,305)</u>	<u>(255,383)</u>

**SHIRE OF TOODYAY  
STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 30 JUNE 2017**

	NOTE	2016/2017 Budget \$	2015/2016 Actual \$	2015/2016 Budget \$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Net increase (decrease) in cash held</b>		(836,324)	(620,891)	(4,279,373)
Cash at beginning of year		<u>4,482,102</u>	<u>5,102,994</u>	<u>6,931,269</u>
<b>Cash and cash equivalents at the end of the year</b>	3(a)	<u><u>3,645,778</u></u>	<u><u>4,482,103</u></u>	<u><u>2,651,896</u></u>

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



**SHIRE OF TOODYAY**  
**RATE SETTING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2017**

	NOTE	2016/2017 Budget \$	2015/2016 Actual \$	2015/2016 Budget \$
<b>Net current assets at start of financial year - surplus/(deficit)</b>	4	1,659,810	2,433,212	4,228,022
<b>Revenue from operating activities (excluding rates and non-operating grants, subsidies and contributions)</b>	1,2			
Governance		44,000	127,266	34,000
General purpose funding		1,881,454	1,277,080	996,200
Law, order, public safety		398,439	496,110	461,600
Health		85,500	57,328	56,000
Education and welfare		45,721	45,188	0
Housing		5,000	14,192	11,000
Community amenities		696,250	705,252	693,150
Recreation and culture		143,000	202,882	195,850
Transport		157,668	178,626	116,500
Economic services		606,922	288,517	412,532
Other property and services		981,327	77,076	170,000
		<u>5,045,281</u>	<u>3,469,517</u>	<u>3,146,832</u>
<b>Expenditure from operating activities</b>	1,2			
Governance		(1,094,964)	(1,035,542)	(798,325)
General purpose funding		(577,481)	(587,695)	(355,014)
Law, order, public safety		(1,347,296)	(1,398,819)	(1,426,501)
Health		(279,574)	(247,284)	(241,465)
Education and welfare		(49,068)	(8,141)	0
Housing		(126,786)	(129,496)	(75,538)
Community amenities		(1,271,127)	(1,271,222)	(1,266,941)
Recreation and culture		(2,006,327)	(1,841,679)	(1,758,852)
Transport		(5,116,730)	(5,162,773)	(4,876,627)
Economic services		(1,316,851)	(1,321,835)	(1,192,482)
Other property and services		(2,225,682)	(180,569)	(195,288)
		<u>(15,411,886)</u>	<u>(13,185,055)</u>	<u>(12,187,033)</u>
<b>Operating activities excluded from budget</b>				
(Profit)/Loss on asset disposals	6	(80,206)	244,221	132,319
Movement in Employee Entitlement Reserve		0	28,181	0
Movement in deferred pensioner rates		0	(29,023)	0
Depreciation on assets	2(a)	5,174,000	5,293,207	4,626,015
Movement in employee benefit provisions (non-current)		0	(380)	0
<b>Amount attributable to operating activities</b>		<u>(3,613,001)</u>	<u>(1,746,120)</u>	<u>(53,845)</u>
<b>INVESTING ACTIVITIES</b>				
Non-operating grants, subsidies and contributions		2,900,328	1,573,156	2,602,274
Purchase property, plant and equipment	5	(1,067,799)	(1,215,555)	(5,427,912)
Purchase and construction of infrastructure	5	(4,388,924)	(2,728,697)	(3,107,609)
Proceeds from disposal of assets	6	920,000	309,774	310,500
<b>Amount attributable to investing activities</b>		<u>(1,636,395)</u>	<u>(2,061,322)</u>	<u>(5,622,747)</u>

**SHIRE OF TOODYAY  
RATE SETTING STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2017**

	NOTE	2016/2017 Budget \$	2015/2016 Actual \$	2015/2016 Budget \$
<b>FINANCING ACTIVITIES</b>				
Repayment of debentures	7	(269,579)	(255,305)	(255,383)
Transfers to cash backed reserves (restricted assets)	9	(1,039,500)	(887,079)	(371,000)
Transfers from cash backed reserves (restricted assets)	9	579,795	712,245	524,351
<b>Amount attributable to financing activities</b>		<b>(729,284)</b>	<b>(430,139)</b>	<b>(102,032)</b>
<b>Budgeted deficiency before general rates</b>		<b>(5,978,681)</b>	<b>(4,237,582)</b>	<b>(5,778,624)</b>
<b>Estimated amount to be raised from general rates</b>	8	6,122,461	5,897,392	5,880,624
<b>Net current assets at end of financial year - surplus/(deficit)</b>	4	143,781	1,659,810	102,000

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

**SHIRE OF TOODYAY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2017**

**1. SIGNIFICANT ACCOUNTING POLICIES**

**(a) Basis of Preparation**

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

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

**The Local Government Reporting Entity**

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

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statements of those monies appears at Note 16 to this budget document.

**(b) 2015/2016 Actual Balances**

Balances shown in this budget as 2015/2016 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

**(c) Rounding Off Figures**

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

**(d) Rates, Grants, Donations and Other Contributions**

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

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

**(e) Goods and Services Tax (GST)**

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

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

**SHIRE OF TOODYAY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2017**

**1. SIGNIFICANT ACCOUNTING POLICIES**

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

**(f) Superannuation**

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

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

**(g) Cash and Cash Equivalents**

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

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

**(h) Trade and Other Receivables**

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

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

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

**(i) Inventories**

***General***

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

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

***Land Held for Resale***

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

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

**SHIRE OF TOODYAY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2017**

**1. SIGNIFICANT ACCOUNTING POLICIES**

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

**(j) Fixed Assets**

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

***Initial Recognition and Measurement between Mandatory Revaluation Dates***

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

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

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

***Revaluation***

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

***Land Under Roads***

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

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

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

**SHIRE OF TOODYAY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2017**

**1. SIGNIFICANT ACCOUNTING POLICIES**

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

**Depreciation**

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

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

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

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

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

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

**Capitalisation Threshold**

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

**SHIRE OF TOODYAY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2017**

**1. SIGNIFICANT ACCOUNTING POLICIES**

**(k) Fair Value of Assets and Liabilities**

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

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

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

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

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

***Fair Value Hierarchy***

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

**Level 1**

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

**Level 2**

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

**Level 3**

Measurements based on unobservable inputs for the asset or liability.

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

**SHIRE OF TOODYAY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2017**

**1. SIGNIFICANT ACCOUNTING POLICIES**

***Valuation techniques***

The Shire selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the Shire are consistent with one or more of the following valuation approaches:

**Market approach**

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

**Income approach**

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

**Cost approach**

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

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

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



**SHIRE OF TOODYAY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2017**

**1. SIGNIFICANT ACCOUNTING POLICIES**

**(I) Financial Instruments**

**Initial Recognition and Measurement**

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

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

**Classification and Subsequent Measurement**

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

Amortised cost is calculated as:

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

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

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

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

*(ii) Loans and receivables*

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

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

**SHIRE OF TOODYAY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2017**

**1. SIGNIFICANT ACCOUNTING POLICIES**

*(iii) Held-to-maturity investments*

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

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

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

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

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

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

*(v) Financial liabilities*

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

***Impairment***

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

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

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

**SHIRE OF TOODYAY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2017**

**1. SIGNIFICANT ACCOUNTING POLICIES**

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

***Derecognition***

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

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

**(m) Impairment of Assets**

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

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

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

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

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2017.

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

**(n) Trade and Other Payables**

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

**SHIRE OF TOODYAY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2017**

**1. SIGNIFICANT ACCOUNTING POLICIES**

**(o) Employee Benefits**

**Short-Term Employee Benefits**

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

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

**Other Long-Term Employee Benefits**

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

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

**(p) Borrowing Costs**

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

**(q) Provisions**

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

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

**SHIRE OF TOODYAY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2017**

**1. SIGNIFICANT ACCOUNTING POLICIES**

**(r) Leases**

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

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

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

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

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

**(s) Interests in Joint Arrangements**

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

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

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Shire's interests in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements. Information about the joint ventures is set out in Note 19.

**SHIRE OF TOODYAY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2017**

**1. SIGNIFICANT ACCOUNTING POLICIES**

**(t) Current and Non-Current Classification**

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

**(u) Comparative Figures**

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

**(v) Budget Comparative Figures**

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

**SHIRE OF TOODYAY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2017**

	2016/2017 Budget \$	2015/2016 Actual \$	2015/2016 Budget \$
<b>2. REVENUES AND EXPENSES</b>			
(a) <b>Net Result</b>			
The net result includes:			
(i) Charging as an expense:			
<b>Auditors remuneration</b>			
Audit services	25,000	18,390	32,500
Other services	15,000	12,830	12,500
<b>Depreciation By Program</b>			
Governance	137,000	124,349	103,478
General purpose funding	0	0	0
Law, order, public safety	266,000	269,454	226,468
Health	28,000	43,560	27,392
Education and welfare	0	0	0
Housing	112,500	113,468	67,071
Community amenities	20,500	24,209	16,176
Recreation and culture	451,000	458,883	320,517
Transport	3,845,000	3,930,372	3,592,207
Economic services	97,000	103,378	54,987
Other property and services	217,000	225,532	217,719
	<u>5,174,000</u>	<u>5,293,207</u>	<u>4,626,015</u>
<b>Depreciation By Asset Class</b>			
Land and buildings	780,350	801,563	571,988
Furniture and equipment	116,350	388,094	36,351
Plant and equipment	480,662	211,950	479,803
Roads & Infrastructure	3,796,638	3,891,600	3,537,873
	<u>5,174,000</u>	<u>5,293,207</u>	<u>4,626,015</u>
<b>Interest Expenses (Finance Costs)</b>			
- Debentures ( <i>refer note 7(a)</i> )	141,388	155,216	157,259
Other			
	<u>141,388</u>	<u>155,216</u>	<u>157,259</u>
(ii) Crediting as revenues:			
<b>Interest Earnings</b>			
Investments			
- Reserve funds	70,000	85,334	66,000
- Other funds	70,000	56,358	50,000
Other interest revenue ( <i>refer note 12</i> )	75,000	82,181	75,000
	<u>215,000</u>	<u>223,873</u>	<u>191,000</u>

**SHIRE OF TOODYAY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2017**

(iii) **Other Revenue**

Reimbursements and recoveries

Other	20,000	18,400	20,000
	20,000	18,400	20,000

**(b) Statement of Objective**

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

**COMMUNITY VISION**

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

**MISSION**

Local government and community working together to obtain the best possible social, economic and environmental outcomes for the Shire of Toodyay.

**GOVERNANCE**

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

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

**GENERAL PURPOSE FUNDING**

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

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

**LAW, ORDER, PUBLIC SAFETY**

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

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

**HEALTH**

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

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

**EDUCATION AND WELFARE**

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

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



**SHIRE OF TOODYAY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2017**

**HOUSING**

**Objectives:** Ensure adequate housing.

**Activities:** Maintenance of staff housing and other rental properties.

**COMMUNITY AMENITIES**

**Objectives:** Provide services required by the community.

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

**RECREATION AND CULTURE**

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

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

**TRANSPORT**

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

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

**ECONOMIC SERVICES**

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

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

**OTHER PROPERTY AND SERVICES**

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

**SHIRE OF TOODYAY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2017**

**3. NOTES TO THE STATEMENT OF CASH FLOWS**

**(a) Reconciliation of Cash**

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

	<b>2016/2017</b>	<b>2015/2016</b>	<b>2015/2016</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Cash - unrestricted	61,592	(83,860)	(144,400)
Cash - restricted	3,584,186	4,565,962	2,796,296
	<u>3,645,778</u>	<u>4,482,102</u>	<u>2,651,896</u>

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

Employee Entitlements	219,585	312,585	310,403
Anzac 100th Anniversary	0	36,077	0
Asset Development Reserve	611,744	171,744	171,092
Bush Fire Mitigation Reserve	0	0	0
CCTV Reserve	15,760	10,510	10,767
Emergency Management Reserve	75,216	44,216	44,065
Heritage Asset Reserve	110,202	10,202	10,500
Information Technology Reserve	21,203	15,703	16,317
Local Planning Scheme No 4 Reserve	0	0	0
Newcastle Footbridge & Pedestrian Overpass Rese	26,203	15,703	16,317
Plant Replacement Reserve	180,621	206,621	205,218
Rates Review Reserve	0	105,968	1
Recreation Development Reserve	1,795,396	1,760,396	1,402,444
Refuse Reserve	107,427	105,427	80,304
Road Contribution Reserve	260,842	226,342	417,116
Strategic Access & Egress Track Reserve	55,000	0	9,029
Swimming Pool Reserve	104,987	102,987	102,723
Unexpended grants	0	1,441,481	0
	<u>3,584,186</u>	<u>4,565,962</u>	<u>2,796,296</u>

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

Net result	(1,343,816)	(2,244,990)	(557,303)
Depreciation	5,174,000	5,293,207	4,626,015
(Profit)/loss on sale of asset	(80,206)	244,221	132,319
Loss on revaluation of non current assets	0	0	0
(Increase)/decrease in receivables	220,000	(16,198)	

**SHIRE OF TOODYAY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2017**

(Increase)/decrease in inventories	0	10,200	
Increase/(decrease) in payables	0	(149,003)	
Increase/(decrease) in employee provisions	0	131,455	
Grants/contributions for the development of assets	<u>(2,900,328)</u>	<u>(1,573,156)</u>	<u>(2,602,274)</u>
<b>Net Cash from Operating Activities</b>	<u><u>1,069,650</u></u>	<u><u>1,695,736</u></u>	<u><u>1,598,757</u></u>

	<b>2016/2017 Budget \$</b>	<b>2015/2016 Actual \$</b>	<b>2015/2016 Budget \$</b>
<b>(c) Undrawn Borrowing Facilities</b>			
<b>Credit Standby Arrangements</b>			
Bank overdraft limit	400,000	400,000	400,000
Bank overdraft at balance date	0	0	0
Credit card limit	22,000	22,000	22,000
Credit card balance at balance date	<u>0</u>	<u>1,546</u>	<u>0</u>
<b>Total Amount of Credit Unused</b>	<u><u>422,000</u></u>	<u><u>423,546</u></u>	<u><u>422,000</u></u>
<b>Loan Facilities</b>			
Loan facilities in use at balance date	<u><u>2,287,846</u></u>	<u><u>2,557,425</u></u>	<u><u>2,557,425</u></u>
Unused loan facilities at balance date	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

<b>4. NET CURRENT ASSETS</b>	<b>Note</b>	<b>2016/2017 Budget \$</b>	<b>2015/2016 Actual \$</b>
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**Composition of estimated net current assets**

**CURRENT ASSETS**

Cash - unrestricted	3(a)	61,592	1,357,621
Cash - restricted reserves	3(a)	3,584,186	3,124,481
Receivables		647,011	867,011
Inventories		<u>46,775</u>	<u>46,775</u>
		4,339,564	5,395,888

**LESS: CURRENT LIABILITIES**

Trade and other payables		(246,447)	(246,447)
Short term borrowings		0	0
Long term borrowings		0	(269,579)
Provisions		<u>(677,734)</u>	<u>(677,734)</u>
		(924,181)	(1,193,760)

<b>Unadjusted net current assets</b>		<b>3,415,383</b>	<b>4,202,128</b>
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**SHIRE OF TOODYAY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2017**

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

These differences are disclosed as adjustments below.

**Adjustments**

Less: Cash - restricted reserves	3(a)	(3,584,186)	(3,124,481)
Less: Land held for resale		0	0
Less: Current loans - clubs / institutions		0	0
Add: Current portion of debentures		0	269,579
Add: Current liabilities not expected to be cleared at end of year		0	0
Add: Employee Entitlement Reserve		312,584	312,584
<b>Adjusted net current assets - surplus/(deficit)</b>		<b><u>143,781</u></b>	<b><u>1,659,810</u></b>

**SHIRE OF TOODYAY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2017**

**5. ACQUISITION OF ASSETS**

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

Asset Class	Reporting Program											2016/2017 Budget Total \$	2015/2016 Actual Total \$
	Governance \$	General Purpose Funding \$	Law, Order, Public Safety \$	Health \$	Education and Welfare \$	Housing \$	Community Amenities \$	Recreation and Culture \$	Transport \$	Economic Services \$	Other Property and Services \$		
<u>Property, Plant and Equipment</u>													
Land and buildings	54,000						5,000	316,000		105,413	128,000	608,413	691,023
Furniture and equipment			20,000					0				20,000	0
Plant and equipment	0								439,386			439,386	524,532
	<b>54,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>316,000</b>	<b>439,386</b>	<b>105,413</b>	<b>128,000</b>	<b>1,067,799</b>	<b>1,215,555</b>
<u>Infrastructure</u>													
Roads									2,217,822			2,217,822	2,092,134
Footpaths									20,000			20,000	0
Bridges													13,614
Other			15,000				10,000		20,000	109,102		154,102	192,098
Parks and ovals								1,977,000	20,000			1,997,000	430,852
	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>1,977,000</b>	<b>2,277,822</b>	<b>109,102</b>	<b>0</b>	<b>4,388,924</b>	<b>2,728,697</b>
<u>Land Held for Resale</u>													
Land Held for Resale													
<b>Total Acquisitions</b>	<b>54,000</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>2,293,000</b>	<b>2,717,208</b>	<b>214,515</b>	<b>128,000</b>	<b>5,456,723</b>	<b>3,944,252</b>

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

- plant replacement program
- other assets
- road replacement program
- other infrastructure

**SHIRE OF TOODYAY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2017**

**6. DISPOSALS OF ASSETS**

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

<u>By Program</u>	2016/2017 Budget			
	Net Book Value	Sale Proceeds	Profit	Loss
	\$	\$	\$	\$
<b>Transport</b>				
PL044 - John Deere Backhoe 315SJ	62,000	50,000	0	(12,000)
PL036 - Bomag Multi-tyred roller	62,693	35,000	0	(27,693)
MV142 - Nissan Pathfinder (MPD)	23,500	25,000	1,500	0
MV128 - Toyota Hilux cab chasis (BMO)	8,991	10,000	1,009	0
<b>Economic Services</b>				
No: 812 Telegraph Road - land	180,000	150,000	0	(30,000)
No: BLG030 Telegraph Road - house & land	183,836	250,000	66,164	0
No: 709 Syreds Cottage - cottage & land	148,774	200,000	51,226	0
No: 808 Duke Street - land	80,000	100,000	20,000	0
No: L002 Toodyay Road - land	90,000	100,000	10,000	0
	<b>839,794</b>	<b>920,000</b>	<b>149,899</b>	<b>(69,693)</b>

<u>By Class</u>	2016/2017 Budget			
	Net Book Value	Sale Proceeds	Profit	Loss
	\$	\$	\$	\$
<b>Land and Buildings</b>	682,610	800,000	147,390	(30,000)
<b>Plant and Equipment</b>	157,184	120,000	2,509	(39,693)
<b>Furniture and Fittings</b>	0	0	0	0
<b>Infrastructure</b>	0	0	0	0
	<b>839,794</b>	<b>920,000</b>	<b>149,899</b>	<b>(69,693)</b>

**SHIRE OF TOODYAY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2017**

**7. INFORMATION ON BORROWINGS**

**(a) Debenture Repayments**

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

Particulars	Principal 1-Jul-16	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2016/2017 Budget \$	2015/2016 Actual \$	2016/2017 Budget \$	2015/2016 Actual \$	2016/2017 Budget \$	2015/2016 Actual \$
<b>Recreation and culture</b>								
Loan 65 - Community Centre	57,067	0	9,916	9,264	47,151	57,067	4,108	4,814
Loan 67 - Library Upgrade	325,469	0	32,057	30,041	293,412	325,469	23,158	25,310
Loan 69 - Library Upgrade	128,227	0	29,156	27,336	99,071	128,227	8,440	10,243
Loan 72 - Land - Recreation Precinct	899,999	0	36,377	34,811	863,622	899,999	45,558	47,192
Loan 73 - Refurbish Courts	68,056	0	18,684	18,104	49,372	68,056	2,414	2,915
<b>Transport</b>								
Loan 68 - Stirling Terrace	52,412	0	52,412	49,174	0	52,412	2,897	5,722
Loan 70 - Footbridge	71,224	0	12,690	11,997	58,534	71,224	4,233	4,995
Loan 71 - Depot Stage 2	719,473	0	30,153	28,835	689,320	719,473	36,924	38,370
<b>Economic services</b>								
Loan 64 - Visitor Centre	87,883	0	15,358	14,387	72,525	87,883	6,072	6,976
<b>Other property and services</b>								
Loan 63 - Bank Building	78,698	0	13,856	13,025	64,842	78,698	5,140	5,727
Loan 74 - Refurbish Bank Building	68,917	0	18,920	18,332	49,997	68,917	2,444	2,952
	<b>2,557,425</b>	<b>0</b>	<b>269,579</b>	<b>255,305</b>	<b>2,287,846</b>	<b>2,557,425</b>	<b>141,388</b>	<b>155,216</b>
Self supporting Loans	0	0	0	0	0	0	0	0
	<b>2,557,425</b>	<b>0</b>	<b>269,579</b>	<b>255,305</b>	<b>2,287,846</b>	<b>2,557,425</b>	<b>141,388</b>	<b>155,216</b>

**SHIRE OF TOODYAY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2017**

All debenture repayments will be financed by general purpose revenue.

(b) New Debentures - 2016/2017

There are no proposed new borrowings in 2016/2017

(c) Unspent Debentures

No unspent debentures are anticipated for 2016/2017

(d) Overdraft

The Shire of Toodyay has a \$400,000 overdraft facility with Bendigo Bank. It is not anticipated that this will be utilised during 2016/2017.



**SHIRE OF TOODYAY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2017**

**8. RATING INFORMATION - 2016/2017 FINANCIAL YEAR**

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2016/2017 Budgeted Rate Revenue \$	2016/2017 Budgeted Interim Rates \$	2016/2017 Budgeted Back Rates \$	2016/2017 Budgeted Total Revenue \$	2015/2016 Actual \$
<b>Differential general rate</b>								
GRV Residential	0.126200	384	5,299,808	668,836			668,836	644,581
GRV Commercial	0.150400	33	1,249,702	187,955			187,955	178,425
GRV Industrial	0.137800	10	193,636	26,683			26,683	25,786
GRV Rural	0.126200	1	15,080	1,903			1,903	1,839
UV General	0.010167	1,051	192,264,000	1,954,748			1,954,748	2,107,885
UV Morangup	0.009070	360	68,465,000	620,978			620,978	599,958
UV Rural	0.009189	230	150,612,000	1,383,974			1,383,974	1,335,560
<b>Sub-Totals</b>		2,069	418,099,226	4,845,076	0	0	4,845,076	4,894,034
<b>Minimum</b>								
<b>Minimum payment</b>								
	<b>\$</b>							
GRV Residential	1,265	118	639,700	149,270			149,270	145,775
GRV Commercial	1,265	5	22,655	6,325			6,325	6,125
GRV Industrial	1,265	0	0	0			0	0
GRV Rural	1,265	1	9,672	1,265			1,265	1,225
UV General	1,265	882	87,492,535	1,115,730			1,115,730	833,000
UV Morangup	1,265	3	1,952,000	3,795			3,795	3,675
UV Rural	1,265	0	0	0			0	1,225
<b>Sub-Totals</b>		1,009	90,116,562	1,276,385	0	0	1,276,385	991,025
Ex Gratia Rates							1,000	955
<b>Total amount raised from general rates</b>							6,122,461	5,886,014
Less movement in rates in advance							0	(5,492)
<b>Total Rates</b>							6,122,461	5,897,392

**SHIRE OF TOODYAY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2017**

**8(a). RATING INFORMATION - 2016/2017 FINANCIAL YEAR (CONTINUED)**

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

The general rates detailed above for the 2016/2017 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

**OBJECTIVES AND REASONS FOR DIFFERENTIAL RATING**

The rates in the dollar (\$) for the various differential rates are calculated to provide the shortfall in income required to enable the Shire to provide necessary works and services in the 2016/2017 financial year after taking into account all non-rate sources of income.

**GRV - Residential**

The rate in the \$ of 12.6200 has been set to ensure that the proportion of total rate revenue derived from residential property remains consistent with previous years.

**GRV - Commercial**

The rate in the \$ of 15.0400 has been set to ensure that the proportion of total rate revenue derived from commercial property remains consistent with previous years and recognises the higher demand on Shire infrastructure and services from the activity on the commercial property.

**GRV - Industrial**

The rate in the \$ of 13.7800 of has been set to ensure that the proportion of total rate revenue derived from industrial property remains consistent with previous years and recognises the higher demand on Shire infrastructure and services from the activity on the industrial property.

**GRV - Rural**

The rate in the \$ of 12.6200 has been set to ensure that the proportion of total rate revenue derived from these properties remains consistent with previous years.

**Differential Minimum Payment**

**UV - General**

The rate in the \$ of 1.0167 has been set to ensure that the proportion of total rate revenue derived from rural residential & rural living property remains consistent with previous years.

**UV - Morangup**

The rate in the \$ of 0.9070 has been set to ensure that the proportion of total rate revenue derived from Morangup property remains consistent with previous years.

**UV - Rural**

**SHIRE OF TOODYAY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2017**

**8(a). RATING INFORMATION - 2016/2017 FINANCIAL YEAR (CONTINUED)**

The rate in the \$ of 0.9189 has been set to ensure that the proportion of total rate revenue derived from rural property remains consistent with previous years.

**Minimum Payment**

A minimum payment of \$1,265 is applied to GRV & UV properties in recognition that every property receives some minimum level of benefit from works and services provided. The minimum payment helps encourage development and discourage speculation. The minimum rate has increased by 3.3%.

**SHIRE OF TOODYAY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2017**

**9. CASH BACKED RESERVES**

	2016/2017 Budget				2015/2016 Actual				2015/2016 Budget			
	Opening Balance	Transfer to	Transfer (from)	Closing Balance	Opening Balance	Transfer to	Transfer (from)	Closing Balance	Opening Balance	Transfer to	Transfer (from)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Employee Entitlements	312,585	27,000	(120,000)	219,585	284,403	53,182	(25,000)	312,585	284,403	26,000	0	310,403
Anzac 100th Anniversary	36,077	50,750	(86,827)	0	54,572	1,505	(20,000)	36,077	54,572	1,000	(55,572)	0
Asset Development Reserve	171,744	460,000	(20,000)	611,744	289,592	7,152	(125,000)	171,744	289,592	6,500	(125,000)	171,092
Bush Fire Mitigation Reserve	0	0	0	0	10,976	79	(11,055)	0	10,976	500	(11,476)	0
CCTV Reserve	10,510	5,250	0	15,760	5,267	5,243	0	10,510	5,267	5,500	0	10,767
Emergency Management Reserve	44,216	31,000	0	75,216	38,065	6,151	0	44,216	38,065	6,000	0	44,065
Heritage Asset Reserve	10,202	200,000	(100,000)	110,202	0	10,202	0	10,202	0	10,500	0	10,500
Information Technology Reserve	15,703	5,500	0	21,203	10,317	5,386	0	15,703	10,317	6,000	0	16,317
Local Planning Scheme No 4 Reserve	0	0	0	0	16,339	384	(16,723)	0	16,339	500	(16,839)	0
Newcastle Footbridge & Pedestrian Overpass Reserve*	15,703	10,500	0	26,203	10,317	5,386	0	15,703	10,317	6,000	0	16,317
Plant Replacement Reserve	206,621	24,000	(50,000)	180,621	181,218	25,403	0	206,621	181,218	24,000	0	205,218
Rates Review Reserve	105,968	2,000	(107,968)	0	54,465	51,503	0	105,968	54,465	1,000	(55,464)	1
Recreation Development Reserve	1,760,396	130,000	(95,000)	1,795,396	1,247,444	612,952	(100,000)	1,760,396	1,247,444	255,000	(100,000)	1,402,444
Refuse Reserve	105,427	2,000	0	107,427	73,304	32,123	0	105,427	73,304	7,000	0	80,304
Road Contribution Reserve	226,342	34,500	0	260,842	407,116	62,973	(243,747)	226,342	407,116	10,000	0	417,116
Strategic Access & Egress Track Reserve	0	55,000	0	55,000	166,029	4,691	(170,720)	0	166,029	3,000	(160,000)	9,029
Swimming Pool Reserve	102,987	2,000	0	104,987	100,223	2,764	0	102,987	100,223	2,500	0	102,723
	0	0	0	0	0	0	0	0				0
	3,124,481	1,039,500	(579,795)	3,584,186	2,949,647	887,079	(712,245)	3,124,481	2,949,647	371,000	(524,351)	2,796,296

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

**SHIRE OF TOODYAY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2017**

**9. CASH BACKED RESERVES**

**Purpose of the reserve**

Employee Entitlements	Funds set aside to provide payment for Employee Entitlement liabilities
Anzac 100th Anniversary	Funds set aside for the celebration and commemoration of the 100th ANZAC anniversary
Asset Development Reserve	Funds set aside for the future purchase and / or development of assets
Bush Fire Mitigation Reserve	Funds set aside for the implementation and maintenance of bush fire mitigation across Shire Reserves
CCTV Reserve	Funds set aside for the replacement, expansion and maintenance of CCTV within the Shire of Toodyay
Emergency Management Reserve	Funds set aside to assist in emergency management and recovery
Heritage Asset Reserve	Funds set aside for the preservation and / or purchase of Built Heritage assets of significance within the Shire of Toodyay
Information Technology Reserve	Funds set aside for the replacement and maintenance of computer hardware.
Local Planning Scheme No 4 Reserve	Funds set aside to advertise the Local Planning Scheme No. 4 Review
Newcastle Footbridge & Pedestrian Overpass Reserve*	Funds set aside for the maintenance and upkeep of the Newcastle Footbridge & the Duke Street Pedestrian Overpass.
Plant Replacement Reserve	Funds set aside for the ongoing upgrade and replacement of Council owned plant.
Rates Review Reserve	Funds set aside to conduct a rates review and to obtain current property valuations when review is complete.
Recreation Development Reserve	Funds set aside for the development of recreational facilities within the Recreation precinct located adjacent to the District High School.
Refuse Reserve	Funds set aside for the development and maintenance of the Shire of Toodyay Waste Transfer Station.
Road Contribution Reserve	Funds set aside from contributions given towards particular roads to assist in the ongoing maintenance and preservation of those roads. These funds cannot be used on roads other than those identified in the contribution.
Strategic Access & Egress Track Reserve	Funds set aside for the implementation and maintenance of strategic access and egress tracks.
Swimming Pool Reserve	Funds collected by way of a voluntary levy in 1996/1997 for a swimming pool.

\*Formerly known as the Newcastle Footbridge Reserve

**SHIRE OF TOODYAY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2017**

**10. SPECIFIED AREA RATE - 2016/2017 FINANCIAL YEAR**

The Shire of Toodyay does not levy Specified Area Rate

**11. SERVICE CHARGES - 2016/2017 FINANCIAL YEAR**

The Shire of Toodyay does not impose Service Charges

**12. INTEREST CHARGES AND INSTALMENTS - RATES AND SERVICE CHARGES - 2016/2017 FINANCIAL YEAR**

<b>Instalment Options</b>	<b>Date Due</b>	<b>Instalment Plan Admin Charge \$</b>	<b>Instalment Plan Admin Charge Revenue \$</b>	<b>Instalment Plan Interest Rate %</b>	<b>Instalment Plan Interest Earned \$</b>	<b>Unpaid Rates Interest Rate %</b>	<b>Unpaid Rates Interest Earned \$</b>	<b>2016/2017 Budget Revenue \$</b>	<b>2015/2016 Actual \$</b>
Interest on unpaid rates						11%	50,000	50,000	58,103
Interest in instalment plan				5.50%	25,000			25,000	24,078
Charge on instalment plan		7.50	20,000					20,000	18,400
			20,000		25,000		50,000	95,000	100,581

**SHIRE OF TOODYAY  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2017**

**13. PAYMENT DISCOUNTS, WAIVERS AND CONCESSIONS - 2016/2017 FINANCIAL YEAR**

**Rates Discounts**

There are no specific write-offs allowed for in the 2016/2017 Annual Budget.

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

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

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

**Second Prize** – One Session for 10 players valued at \$450 donated by Paintball Skirmish

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

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

**Fifth Prize** – Six (6) bottles of Red or White Wine valued at \$150 donated by Alicia Estate Winery & Restaurant

**Sixth Prize** – One Night Accommodation with breakfast valued at \$150 donated by Ipswich View B&B

**Seventh Prize** – Gift Voucher valued at \$100 donated by Noble Falls Estate

**Eighth Prize** – 1 Consultation for Cat or Dog donated by Heartlands Veterinary Hospital

**Ninth Prize** – Gift Voucher valued at \$50 donated by Toodyay Bottlemart

**Tenth Prize** – Adult pass pack (two adult & four children tickets) valued at \$40 donated by the Toodyay Agricultural Society

**Eleventh Prize** - Adult pass pack (two adult & four children tickets) valued at \$40 donated by the Toodyay Agricultural Society

**Twelfth Prize** – Adult pass pack (two adult & four children tickets) valued at \$40 donated by the Toodyay Agricultural Society+

**Thirteenth Prize** – Adult pass pack (two adult & four children tickets) valued at \$40 donated by the Toodyay Agricultural Society

**Fourteenth Prize** – Adult pass pack (two adult & four children tickets) valued at \$40 donated by the Toodyay Agricultural Society

**Fifteenth Prize** – Adult pass pack (two adult & four children tickets) valued at \$40 donated by the Toodyay Agricultural Society

**Sixteenth Prize** – \$30 voucher for Skydive Australia

**Seventeenth Prize** – \$30 voucher for Skydive Australia

**Eighteenth Prize** – \$30 voucher for Skydive Australia

**Nineteenth Prize** – \$30 voucher for Skydive Australia

**Twentieth Prize** – \$20 voucher donated by Toodyay Bakery

**SHIRE OF TOODYAY**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2017**

<b>14. FEES &amp; CHARGES REVENUE</b>	<b>2016/2017 Budget \$</b>	<b>2015/2016 Actual \$</b>
Governance	6,000	661
General purpose funding	34,100	38,633
Law, order, public safety	68,600	78,666
Health	85,000	57,328
Education and welfare	0	0
Housing	0	9,880
Community amenities	693,750	688,801
Recreation and culture	61,500	62,933
Transport	0	0
Economic services	298,000	265,509
Other property and services	61,000	40,677
	<u>1,307,950</u>	<u>1,243,088</u>

<b>15. ELECTED MEMBERS REMUNERATION</b>	<b>2016/2017 Budget \$</b>	<b>2015/2016 Actual \$</b>
The following fees, expenses and allowances were paid to council members and/or the Mayor/President.		
Meeting fees	123,785	114,948
Mayor/President's allowance	29,273	19,736
Deputy Mayor/President's allowance	7,318	4,934
Travelling expenses	9,000	9,000
Telecommunications allowance	18,000	18,000
	<u>187,376</u>	<u>166,618</u>



**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2017**

COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
<b><u>GENERAL PURPOSE FUNDING - RATES</u></b>									
<b><u>OPERATING EXPENDITURE</u></b>									
031208	Rates Written Off		(700)	(700)		(926)		(500)	
031209	Administration Allocation - Rates		(124,098)	(124,098)		(119,215)		(117,903)	
031210	Rates - Employee Costs		(43,662)	(43,662)		(37,887)		(35,020)	
031211	Rates - Other Employee Costs		0	0		(1,917)		(2,000)	
031212	Conferences & Training - Rates		0	0		(1,514)		(1,000)	
031213	Rates - Superannuation		0	0		(3,780)		(3,327)	
031215	Postage		(5,000)	(5,000)		(5,071)		(5,500)	
	Rates Notices - 3,000								
	Instalments Notices x 3 - 2,500								
031216	Rating Valuations		(35,000)	(35,000)		(34,706)		(35,000)	
	GRV Valuations - 2,500								
	UV Valuations - 30,000								
	Interim Valuations - 2,500								
031217	Title Searches		(500)	(500)		(344)		(1,000)	
031218	Legal Expenses		(150,000)	(150,000)		(310,421)		(25,000)	
	Debt Collection Costs - 150,000 - partially recouped								
031219	Rates Review		(150,000)	(150,000)		(2,272)		(60,000)	
	VGO Valuations - 140,000								
	Postage & Community Consult - 10,000								
			(508,960)	(508,960)		(518,053)		(286,250)	
<b><u>OPERATING REVENUE</u></b>									
031301	Rates Levied - All Areas	6,121,461		6,121,461		5,877,388		5,879,724	
031302	Ex Gratia Rates	1,000		1,000		955		900	

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2017**

COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
031303	Interest On Outstanding/Overdue Rates	50,000		50,000		58,103		50,000	
031304	Back Rates - Levied	0		0		2,179		0	
031305	Instalment Charges	25,000		25,000		24,078		25,000	
031306	Rates - Administration Fee	20,000		20,000		18,400		20,000	
031307	Rates - Property Account Enquiries	27,000		27,000		32,093		22,000	
031308	Rates - Payment Plan Administration Fee	3,000		3,000		2,455		3,500	
031309	Rates Paid In Advance	0		0		16,871		0	
031330	Sale Of Electoral Rolls & Maps	100		100		85		200	
031331	Rates - Legal Expenses Recovered	140,000		140,000		283,563		35,000	
031332	ESL - Administration Fee	4,000		4,000		4,000		4,500	
		6,391,561		6,391,561		6,320,169		6,040,824	
	<b>TOTAL RATES - Operating</b>	<b>6,391,561</b>	<b>(508,960)</b>	<b>6,391,561</b>	<b>(508,960)</b>	<b>6,320,169</b>	<b>(518,053)</b>	<b>6,040,824</b>	<b>(286,250)</b>
	<b>CAPITAL EXPENDITURE</b>								
031220	Transfer To Rates Review Reserve Interest		(2,000)		(2,000)		(51,503)		(1,000)
			(2,000)		(2,000)		(51,503)		(1,000)
	<b>CAPITAL REVENUE</b>								
031333	Transfer From Rates Review Reserve Complete Project & Close Reserve	107,968		107,968		0		55,464	
		107,968		107,968		0		55,464	
	<b>TOTAL RATES - Capital</b>	<b>107,968</b>	<b>(2,000)</b>	<b>107,968</b>	<b>(2,000)</b>	<b>0</b>	<b>(51,503)</b>	<b>55,464</b>	<b>(1,000)</b>
	<b>TOTAL RATES</b>	<b>6,499,529</b>	<b>(510,960)</b>	<b>6,499,529</b>	<b>(510,960)</b>	<b>6,320,169</b>	<b>(569,557)</b>	<b>6,096,288</b>	<b>(287,250)</b>

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2017**

COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>GENERAL PURPOSE FUNDING - GENERAL PURPOSE GRANTS</b>									
<u>OPERATING EXPENDITURE</u>									
032201	Administration Allocation - General Purpose Funding		(68,521)	(68,521)		(69,642)		(68,764)	
			(68,521)	(68,521)		(69,642)		(68,764)	
<u>OPERATING REVENUE</u>									
032330	General Purpose Grant	946,404		946,404		441,820		470,000	
032331	Road Improvement Grant	525,950		525,950		270,791		250,000	
032339	Royalties To Regions Funding	0		0		11,377		11,377	
		1,472,354		1,472,354		723,988		731,377	
<b>TOTAL GENERAL PURPOSE GRANTS - Operating</b>		<b>1,472,354</b>	<b>(68,521)</b>	<b>1,472,354</b>	<b>(68,521)</b>	<b>723,988</b>	<b>(69,642)</b>	<b>731,377</b>	<b>(68,764)</b>
<b>TOTAL GENERAL PURPOSE GRANTS - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL PURPOSE GRANTS</b>		<b>1,472,354</b>	<b>(68,521)</b>	<b>1,472,354</b>	<b>(68,521)</b>	<b>723,988</b>	<b>(69,642)</b>	<b>731,377</b>	<b>(68,764)</b>
<b>GENERAL FINANCE</b>									
<u>OPERATING REVENUE</u>									
032334	Interest On Investment	70,000		70,000		56,358		50,000	
032335	Interest On Reserve Accounts	70,000		70,000		85,334		66,000	
		140,000		140,000		141,692		116,000	
<b>TOTAL GENERAL FINANCE - Operating</b>		<b>140,000</b>	<b>0</b>	<b>140,000</b>	<b>0</b>	<b>141,692</b>	<b>0</b>	<b>116,000</b>	<b>0</b>

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2017**

COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
	<b>TOTAL GENERAL FINANCE - Capital</b>	0	0	0	0	0	0	0	0
	<b>TOTAL GENERAL FINANCE</b>	140,000	0	140,000	0	141,692	0	116,000	0
	<b>TOTAL GENERAL PURPOSE FUNDING</b>	8,111,883	(579,481)	8,111,883	(579,481)	7,185,849	(639,199)	6,943,665	(356,014)
	<b><u>GOVERNANCE &amp; ADMINISTRATION</u></b>								
	<b><u>GOVERNANCE</u></b>								
	<b><u>OPERATING EXPENDITURE</u></b>								
041220	Bad Debts Written Off		(500)		(500)		0		(500)
041201	AROC Secretariat		(5,000)		(5,000)		(5,508)		(5,000)
041202	Memb. Attendance & Allowance		(150,785)		(150,785)		(139,598)		(148,952)
	<u>Attendance Fees</u>								
	Councillors x 8 - 103,712								
	Shire President x 1 - 20,073								
	<u>ICT Allowance</u>								
	Councillors x 9 - 9,000								
	IT Monthly & Annual Fees - 9,000								
	<u>Expenses</u>								
	Councillors x 9 - 9,000								
041203	Members Conf & Travel Exp		(30,000)		(30,000)		(22,719)		(30,000)
041204	Election Expenses		(3,000)		(3,000)		(10,429)		(10,000)
041205	Shire Presidents Allowance		(36,591)		(36,591)		(22,203)		(25,454)
	President's Allowance - 29,273								

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2017**

COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
	Deputy President's Allowance - 7,318								
041207	Refreshments & Functions - Councillors		(15,000)	(15,000)		(9,919)		(15,000)	
041208	Refreshments & Functions - Staff		(15,000)	(15,000)		(11,086)		(15,000)	
041210	Members Insurance		(10,000)	(10,000)		(7,431)		(10,000)	
041211	Subscriptions		(30,000)	(30,000)		(29,955)		(30,000)	
	Avon Midland WALGA Zone - 2,000								
	WALGA Assoc M/Ship - 10,000								
	WALGA Procurement - 2,000								
	Linking Councils & Communities - 5,000								
	WALGA Local Laws Service - 1,000								
	LGMA - 2,000								
	Miscellaneous - 8,000								
041212	Governance Miscellaneous Expenses		(3,000)	(3,000)		(3,522)		(3,000)	
041213	Printing & Stationery		(3,000)	(3,000)		(2,932)		(3,000)	
041214	Advertising		(25,000)	(25,000)		(19,356)		(25,000)	
041218	Administration Allocation - Governance		(327,088)	(327,088)		(286,805)		(283,419)	
041219	Audit Fees		(45,000)	(45,000)		(31,210)		(45,000)	
041222	Legal Fees		(250,000)	(250,000)		(294,239)		(60,000)	
000312	Deprec Of Assets-Members		(17,000)	(17,000)		(14,466)		(12,000)	
041223	Local Laws Review		(5,000)	(5,000)		0		(5,000)	
041228	Integrated Strategic Plan/s		(82,000)	(82,000)		(13,045)		(40,000)	
	Review SCP & CBP - 15,000								
	Review Asset Mgmt, WMP & LTFP - 10,000								
	Fair Value Land & Buidlings - 20,000								
	Profile iD Annual Subscription - 8,000								
	Tourism Strategy - 29,000								
			(1,052,964)	(1,052,964)		(924,424)		(766,325)	
<b>OPERATING REVENUE</b>									

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2017**

COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
041320	Recoups - Contributions, Donations & Reimbursements	1,000		1,000		7,829		1,000	
041321	Grants - Governance	1,000		1,000		0		1,000	
		2,000		2,000		7,829		2,000	
<b>TOTAL GOVERNANCE (Operating)</b>		<b>2,000</b>	<b>(1,052,964)</b>	<b>2,000</b>	<b>(1,052,964)</b>	<b>7,829</b>	<b>(924,424)</b>	<b>2,000</b>	<b>(766,325)</b>
<b>CAPITAL EXPENDITURE</b>									
041252	Transfer To Anzac 100Th Reserve		(50,750)		(50,750)		(1,505)		(1,000)
	Interest - Transfer for increased project scope								
			(50,750)		(50,750)		(1,505)		(1,000)
<b>CAPITAL REVENUE</b>									
041324	Transfer From ANZAC 100th Anniversary Reserve	86,827		86,827		20,000		55,572	
	Anzac Park Upgrade & Interest								
		86,827		86,827		20,000		55,572	
<b>TOTAL GOVERNANCE (Capital)</b>		<b>86,827</b>	<b>(50,750)</b>	<b>86,827</b>	<b>(50,750)</b>	<b>20,000</b>	<b>(1,505)</b>	<b>55,572</b>	<b>(1,000)</b>
<b>TOTAL GOVERNANCE</b>		<b>88,827</b>	<b>(1,103,714)</b>	<b>88,827</b>	<b>(1,103,714)</b>	<b>27,829</b>	<b>(925,929)</b>	<b>57,572</b>	<b>(767,325)</b>
<b>GOVERNANCE &amp; ADMINISTRATION</b>									
<b>ADMINISTRATION</b>									
<b>OPERATING EXPENDITURE</b>									
042201	Administration - Salaries & Wages		(946,440)		(946,440)		(925,778)		(865,126)

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2017**

COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
042202	Administration - LSL Provision		0		0		(15,012)		(20,000)
042204	Superannuation - Administration & Governance		(103,906)		(103,906)		(100,285)		(81,711)
042205	Administration - Insurance		(65,000)		(65,000)		(86,098)		(37,954)
	Workers Compensation								
	Income Protection								
042206	Administration Staff - FBT		(30,000)		(30,000)		(29,377)		(25,000)
042207	Administration - Conferences & Training		(30,000)		(30,000)		(31,514)		(20,000)
042208	Employment Costs - Advertising		(10,000)		(10,000)		(7,341)		(10,000)
042209	Administration - Uniforms		(6,600)		(6,600)		(3,130)		(6,000)
042210	Administration Office - Maintenance & Surrounds		(107,682)		(107,682)		(81,695)		(85,000)
	Administration Office Location Feasibility Study - 25,000								
042211	Administration - Printing & Stationery		(25,000)		(25,000)		(29,493)		(25,000)
042212	Administration - Telephone & Internet		(35,000)		(35,000)		(32,300)		(45,000)
042213	Office Equipment - Maintenance & Minor Purchase		(15,000)		(15,000)		(16,724)		(40,000)
042214	Bank Fees & Charges		(18,000)		(18,000)		(15,655)		(20,000)
042215	Administration - Postage & Freight		(5,000)		(5,000)		(3,029)		(5,000)
042216	Administration - Computer - Hardware & Software		(75,000)		(75,000)		(83,938)		(80,000)
	Annual Synergy Licence - 42,386								
	IT Support - Hardware & Software								
	Upgrade Shire Website - 6,740								
042217	Administration - Vehicle Expenses		(10,000)		(10,000)		(9,348)		(10,000)
042218	Administration - Legal Expenditure		(5,000)		(5,000)		306		(5,000)
042220	Administration - Miscellaneous Expenditure		(34,350)		(34,350)		(27,668)		(30,000)
	Risk Management - 13,000								
	Workplace Solutions 10,000								
	WALGA Tax Service - 1350								
	Audit Reg 17 Compliance - 5,000								
	Miscellaneous - 5,000								
042222	OSH - Investigations & Monitoring		(10,000)		(10,000)		(833)		(10,000)

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2017**

COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
000772	Administration - Depreciation		(120,000)		(120,000)		(109,883)		(91,478)
00B402	Less Administration Allocation		1,609,978		1,609,978		1,497,678		1,480,269
			(42,000)		(42,000)		(111,117)		(32,000)
<b>OPERATING REVENUE</b>									
042331	Legal Expenses Recovered	1,000		1,000		0		1,000	
042333	Photocopying	1,000		1,000		570		1,000	
042334	Administration - Miscellaneous Income	20,000		20,000		51,210		20,000	
042342	Administration - Miscellaneous Income - Gst Free	20,000		20,000		56,117		10,000	
		42,000		42,000		107,897		32,000	
<b>TOTAL ADMINISTRATION (Operating)</b>		<b>42,000</b>	<b>(42,000)</b>	<b>42,000</b>	<b>(42,000)</b>	<b>107,897</b>	<b>(111,117)</b>	<b>32,000</b>	<b>(32,000)</b>
<b>CAPITAL EXPENDITURE</b>									
042254	Transfer To Employee Entitlement Reserve - Administration Interest & transfer 20,000		(25,000)		(25,000)		(11,024)		(13,000)
042255	Transfer To Information Technology Reserve Interest & addition of 5,000		(5,500)		(5,500)		(5,386)		(6,000)
042401	Admin Building - Old Court House, Feinnes St Q147 Council Chambers Air Conditioner - 25,000 Paint & repair ceiling of Council Chambers - 8,000		(32,000)		(32,000)		0		(11,600)
042403	Administration Office/Centre - Buildings Records/Archive Room located at Community Depot		(22,000)		(22,000)		(8,905)		0
			(84,500)		(84,500)		(25,315)		(30,600)
<b>CAPITAL REVENUE</b>									



**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2017**

COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
042330	Transfer From Employee Entitlement Reserve	100,000		100,000		25,000		0	
		100,000		100,000		25,000		0	
<b>TOTAL ADMINISTRATION (Capital)</b>		<b>100,000</b>	<b>(84,500)</b>	<b>100,000</b>	<b>(84,500)</b>	<b>25,000</b>	<b>(25,315)</b>	<b>0</b>	<b>(30,600)</b>
<b>TOTAL ADMINISTRATION</b>		<b>142,000</b>	<b>(126,500)</b>	<b>142,000</b>	<b>(126,500)</b>	<b>132,897</b>	<b>(136,432)</b>	<b>32,000</b>	<b>(62,600)</b>
<b>TOTAL GOVERNANCE &amp; ADMINISTRATION</b>		<b>230,827</b>	<b>(1,230,214)</b>	<b>230,827</b>	<b>(1,230,214)</b>	<b>160,726</b>	<b>(1,062,361)</b>	<b>89,572</b>	<b>(829,925)</b>
<b><u>LAW, ORDER &amp; PUBLIC SAFETY - FIRE PREVENTION</u></b>									
<b><u>OPERATING EXPENDITURE</u></b>									
051200	Strategic Access & Egress		(160,000)		(160,000)		(93,713)		(300,000)
	Tenure Issues - 50,000								
	Annual Maintenance - 30,000								
	Water Tank North West Gidgegannup Springs - 15,000								
	Malkup Brook/Sandspring Road Emergency Access								
051201	Mitigation Works - Fire		(20,000)		(20,000)		(13,108)		(20,000)
	Verge Mulching								
051202	Firefighting - Water		(10,000)		(10,000)		(5,461)		(10,000)
	Tank Maintenance - 8,000								
	Grounds Maintenance - 2,000								
051203	Administration Allocation - Fire Prevention		(30,024)		(30,024)		(27,258)		(26,871)
051205	LOPS - Miscellaneous Expenditure		(2,000)		(2,000)		(1,853)		0
051206	Fire Prevention - Employee Costs		(35,979)		(35,979)		(33,412)		(39,783)
051207	Shire Fire-Fighting Vehicle Expenses		(7,000)		(7,000)		(8,041)		(1,000)
051209	Firebreak Inspections		(5,000)		(5,000)		(829)		(10,000)
051210	Fire Prevention - Advertising & Signs		(6,000)		(6,000)		(2,855)		(3,000)

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2017**

COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
051211	Fire Tanks - Maintenance & Operating Expenditure		0		0		0		(6,000)
051215	Firefighting - Shire Resources		(30,000)		(30,000)		(20,809)		(30,000)
	SMS Message Alert Service - 10,000								
	Fire Fighting - 20,000								
051218	End Of Year Brigade Function		0		0		0		(3,000)
002201	(Profit)/Loss On Sale Of Assets - Fire Prevention		0		0		(110,293)		0
051220	Brigade Plant & Equip (Less \$1,000)		(4,000)		(4,000)		(18,996)		(5,000)
051221	Brigade Plant & Equip Maint		(3,000)		(3,000)		(1,404)		(6,500)
051222	Brigade Vehicles,Trailers Mtce		(65,000)		(65,000)		(70,990)		(65,000)
051223	Dfes Brigade Buildings - Mntce		(6,000)		(6,000)		(6,044)		(8,500)
051224	Brigade Clothing & Access		(24,000)		(24,000)		(30,083)		(20,000)
051225	Brigade Utilities,Rates & Taxes		(15,000)		(15,000)		(17,016)		(15,000)
051226	Brigade Other Goods & Services		(10,000)		(10,000)		(6,363)		(5,000)
051227	Brigade Insurances		(17,000)		(17,000)		(16,803)		(16,000)
051231	Bush Fire Insurance Reimbursements		0		0		(106,185)		0
051232	Vehicle Expenses - Fire Control		(6,000)		(6,000)		0		0
001742	Deprec Of Assets - Fire		(255,000)		(255,000)		(256,944)		(202,468)
			(711,003)		(711,003)		(848,458)		(793,122)
<b>OPERATING REVENUE</b>									
051331	Grant/Contributions - Fire	0		0		0		5,000	
051335	Fines & Penalties	15,000		15,000		15,911		15,000	
051336	Esl Levy Recoup	130,000		130,000		128,246		141,000	
051338	DFES Recoup for Firefighting	0		0		8,486		15,000	
051342	NDRP Program - DFES Grant - Strategic Access & Egress	55,000		55,000		37,943		100,000	
	NDRP - 50% Grant Funding								
051353	Insurance Recoups	0		0		106,185		0	
		200,000		200,000		296,770		276,000	

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2017**

COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>TOTAL FIRE PREVENTION - Operating</b>		200,000	(711,003)	200,000	(711,003)	296,770	(848,458)	276,000	(793,122)
<b>CAPITAL EXPENDITURE</b>									
051254	Lops - Infrastructure Other Q173 - Morangup Fire Water Tank 15,000		(15,000)		(15,000)		(24,908)		(25,000)
051401	Transfer To Reserve - Strategic Fire Access & Egress Interest & 50,000 transfer for further stages		(55,000)		(55,000)		(4,691)		(3,000)
051405	Transfer To Reserve - Bushfire Mitigation		0		0		(79)		(500)
			(70,000)		(70,000)		(29,678)		(28,500)
<b>CAPITAL REVENUE</b>									
051350	Transfer From Reserve - Strategic Access & Egress	0		0		170,720		160,000	
051355	Transfer From Reserve - Bush Fire Mitigation	0		0		11,055		11,476	
		0		0		181,775		171,476	
<b>TOTAL FIRE PREVENTION - Capital</b>		0	(70,000)	0	(70,000)	181,775	(29,678)	171,476	(28,500)
<b>TOTAL FIRE PREVENTION</b>		200,000	(781,003)	200,000	(781,003)	478,545	(878,136)	447,476	(821,622)
<b>LAW, ORDER &amp; PUBLIC SAFETY - ANIMAL CONTROL</b>									
<b>OPERATING EXPENDITURE</b>									
052201	Animal Control - Employee Costs		(35,979)		(35,979)		(34,229)		(39,783)
052203	Cat Control Expenses		(5,000)		(5,000)		(2,076)		(5,000)
052205	Other Employment Costs - Animal Control		0		0		(1,593)		(2,500)

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2017**

COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
052207	Dog Control Expenses		(3,500)		(3,500)		(1,852)		(5,000)
052208	Maintenance - Dog & Cat Pounds		(3,096)		(3,096)		(2,963)		(4,257)
052209	Other Animal Control		(2,000)		(2,000)		(14)		(2,000)
052213	Depreciation - Animal Control		(8,000)		(8,000)		(8,955)		(12,000)
052214	Administration Allocation - Animal Control		(36,074)		(36,074)		(31,901)		(31,510)
052215	Vehicle Expenses - Animal Control		(10,000)		(10,000)		(8,523)		(12,000)
			(103,649)		(103,649)		(92,105)		(114,050)
<b>OPERATING REVENUE</b>									
052321	Fines & Penalties	1,500		1,500		1,323		2,000	
	Dogs, Cats, Parking, Waste & Other								
052322	Impound Fees	1,500		1,500		1,641		4,000	
	Dogs, Cats, Parking, Waste & Other								
052323	Dog Registration Fees	20,000		20,000		33,832		20,000	
052324	Kennel Licences	100		100		0		100	
052325	Miscellaneous Income - Fees, Charges & Reimbursements	1,000		1,000		592		1,000	
052326	Fees & Charges - Other Councils	500		500		123		500	
	Dogs, Cats, Parking, Waste & Other								
052328	Cat Registration Fees	5,000		5,000		4,833		7,500	
		29,600		29,600		42,342		35,100	
<b>TOTAL ANIMAL CONTROL - Operating</b>		<b>29,600</b>	<b>(103,649)</b>	<b>29,600</b>	<b>(103,649)</b>	<b>42,342</b>	<b>(92,105)</b>	<b>35,100</b>	<b>(114,050)</b>
<b>CAPITAL EXPENDITURE</b>									
			0		0		0		0
<b>CAPITAL REVENUE</b>									

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2017**

COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
		0		0		0		0	
		0		0		0		0	
	<b>TOTAL ANIMAL CONTROL - Capital</b>	0	0	0	0	0	0	0	0
	<b>TOTAL ANIMAL CONTROL</b>	29,600	(103,649)	29,600	(103,649)	42,342	(92,105)	35,100	(114,050)
	<b><u>OTHER</u></b>								
	<b><u>OPERATING EXPENDITURE</u></b>								
053201	Employee Costs - Other LOPS		(71,957)		(71,957)		(72,683)		(79,566)
053203	Telephone Expense		(2,500)		(2,500)		(1,828)		(2,500)
053204	CCTV Operational Expenses		(4,000)		(4,000)		(1,443)		(14,000)
	Maintenance - In-house								
053206	Vehicle Expenses - Rangers		(10,000)		(10,000)		(9,765)		(10,000)
053207	Administration Allocation - Lops Other		(29,687)		(29,687)		(26,659)		(26,331)
053208	Depreciation - Lops - Other		(3,000)		(3,000)		(3,555)		(12,000)
053209	SEMC AWARE Grant Expenditure		(32,839)		(32,839)		0		(15,000)
	Morangup PA Community Education - 15,000								
	SEMC Aware Grant Information Sessions - 17,839								
053210	Roadwise Expenditure		(1,000)		(1,000)		(1,375)		(2,000)
			(154,983)		(154,983)		(117,308)		(161,397)
	<b><u>OPERATING REVENUE</u></b>								
053321	Fines & Penalties - Misc	2,500		2,500		1,822		2,500	
053322	Income - Misc	10,339		10,339		1,555		500	

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2017**

COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
053323	SEMC AWARE Grant Funding - 8,839								
	Miscellaneous - 1,500								
053323	CCTV - Grants & Contributions	0		0		0		25,000	
053324	Roadwise Income	1,000		1,000		0		2,500	
		13,839		13,839		3,376		30,500	
<b>TOTAL (LOPS) OTHER - Operating</b>		<b>13,839</b>	<b>(154,983)</b>	<b>13,839</b>	<b>(154,983)</b>	<b>3,376</b>	<b>(117,308)</b>	<b>30,500</b>	<b>(161,397)</b>
<u>CAPITAL EXPENDITURE</u>									
053401	CCTV - Closed Circuit Television Camera - Security		(20,000)		(20,000)		0		(30,000)
	Q172 - CCTV Goomalling Road/Stirling Tce								
053402	Transfer To CCTV Reserve		(5,250)		(5,250)		(5,243)		(5,500)
	Interest								
			(25,250)		(25,250)		(5,243)		(35,500)
<u>CAPITAL REVENUE</u>									
		0		0		0		0	
		0		0		0		0	
<b>TOTAL (LOPS) OTHER - Capital</b>		<b>0</b>	<b>(25,250)</b>	<b>0</b>	<b>(25,250)</b>	<b>0</b>	<b>(5,243)</b>	<b>0</b>	<b>(35,500)</b>
<b>TOTAL (LOPS) OTHER</b>		<b>13,839</b>	<b>(180,233)</b>	<b>13,839</b>	<b>(180,233)</b>	<b>3,376</b>	<b>(122,551)</b>	<b>30,500</b>	<b>(196,897)</b>
<b><u>EMERGENCY MANAGEMENT</u></b>									
<b><u>OPERATING EXPENDITURE</u></b>									

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2017**

COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
054202	Recovery Expenses		(2,000)	(2,000)	(2,000)	(1,027)			0
054203	Administration Allocation - Emergency Management		(37,992)	(37,992)	(37,992)	(35,794)			(35,401)
054204	CESM - Employee Costs		(114,600)	(114,600)	(114,600)	(121,260)			(133,742)
054208	CESM Vehicle Expenses		(10,000)	(10,000)	(10,000)	(10,637)			(10,000)
054209	SES Plant & Equipment (less \$1000)		(9,000)	(9,000)	(9,000)	(14,666)			(9,000)
054210	SES Plant & Equipment Maintenance		(1,000)	(1,000)	(1,000)	(202)			(1,000)
054211	SES Vehicles, Trailers Maintenance		(4,000)	(4,000)	(4,000)	(5,586)			(4,000)
054212	SES Building - Maintenance		(1,000)	(1,000)	(1,000)	0			(1,000)
054213	SES Clothing PPE & Access		0	0	0	0			0
054214	SES Utilities, rates & taxes		(2,000)	(2,000)	(2,000)	(465)			(2,000)
054215	SES Other Goods & Services		(1,000)	(1,000)	(1,000)	(682)			(1,000)
054216	SES Insurance		(2,400)	(2,400)	(2,400)	0			(2,000)
			(184,992)		(184,992)	(190,318)			(199,143)
<u>OPERATING REVENUE</u>									
054335	CESM - Recoup	100,000		100,000		100,102		100,000	
054337	Toodyay District SES Grant	20,000		20,000		20,100		20,000	
		120,000		120,000		120,202		120,000	
<b>TOTAL EMERGENCY MANAGEMENT - Operating</b>									
		120,000	(184,992)	120,000	(184,992)	120,202	(190,318)	120,000	(199,143)
<u>CAPITAL EXPENDITURE</u>									
054205	Transfer To Emergency Management & Recovery Reserve Interest & transfer funds to replace donated funds		(31,000)		(31,000)		(6,151)		(6,000)
			(31,000)		(31,000)		(6,151)		(6,000)

**Shire of Toodyay - Operating Statement by Function & Activity  
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COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>CAPITAL REVENUE</u>									
		0		0		0		0	
		0		0		0		0	
	<b>TOTAL EMERGENCY MANAGEMENT - Capital</b>	0	(31,000)	0	(31,000)	0	(6,151)	0	(6,000)
	<b>TOTAL EMERGENCY MANAGEMENT</b>	120,000	(215,992)	120,000	(215,992)	120,202	(196,469)	120,000	(205,143)
<u>FIRE &amp; LAND MANAGEMENT</u>									
<u>OPERATING EXPENDITURE</u>									
055401	Reserves Management		(85,000)		(85,000)		(47,863)		(45,000)
	Mitigation Works - 50,000								
	Reserve Track Maintenance - 15,000								
	Reserve Works - 20,000								
055406	Reserves Management - Employee Costs		(79,228)		(79,228)		(67,578)		(73,051)
055407	RMO - Vehicle Expenses		(5,000)		(5,000)		(3,023)		(10,000)
055408	RMO - Other Employment Expenses		0		0		(3,372)		(1,600)
055410	RMO - Superannuation		0		0		(7,024)		(6,174)
055412	RMO - Training		0		0		(55)		(1,500)
055413	Administration Allocation - Mitigation		(23,441)		(23,441)		(21,716)		(21,464)
			(192,669)		(192,669)		(150,630)		(158,789)
<u>OPERATING REVENUE</u>									
055501	Reserves Management - Grants, Contributions & Reimburse	15,000		15,000		15,000		0	



**Shire of Toodyay - Operating Statement by Function & Activity  
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COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
055502	Reserves Management - Telecommunications Leases	20,000		20,000		18,420		0	
		35,000		35,000		33,420		0	
<b>TOTAL LAND &amp; FIRE MANAGEMENT - Operating</b>		<b>35,000</b>	<b>(192,669)</b>	<b>35,000</b>	<b>(192,669)</b>	<b>33,420</b>	<b>(150,630)</b>	<b>0</b>	<b>(158,789)</b>
<b>CAPITAL EXPENDITURE</b>									
			0		0		0		0
			0		0		0		0
<b>CAPITAL REVENUE</b>									
		0		0		0		0	
		0		0		0		0	
<b>TOTAL LAND &amp; FIRE MANAGEMENT - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LAND &amp; FIRE MANAGEMENT</b>		<b>35,000</b>	<b>(192,669)</b>	<b>35,000</b>	<b>(192,669)</b>	<b>33,420</b>	<b>(150,630)</b>	<b>0</b>	<b>(158,789)</b>
<b>TOTAL LAW ORDER &amp; PUBLIC SAFETY</b>		<b>398,439</b>	<b>(1,473,546)</b>	<b>398,439</b>	<b>(1,473,546)</b>	<b>677,885</b>	<b>(1,439,892)</b>	<b>633,076</b>	<b>(1,496,501)</b>
<b>HEALTH</b>									
<b>PUBLIC HEALTH</b>									
<b>OPERATING EXPENDITURE</b>									
074201	Public Health - Employee Costs		(131,053)		(131,053)		(65,457)		(77,403)
074204	Superannuation - Health		0		0		(7,905)		(6,062)

**Shire of Toodyay - Operating Statement by Function & Activity  
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COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
074206	Other Employee Costs - Health		0		0		(10,535)		(3,214)
074207	Vehicle Expenses - Health		0		0		(437)		0
074209	Legal Expenses		(2,000)		(2,000)		0		(5,000)
076201	Analytical Expenses		(1,500)		(1,500)		(1,079)		(1,500)
074210	Administration Allocation - Public Health		(21,009)		(21,009)		(20,219)		(19,912)
074211	Consultant Expenses		0		0		(1,970)		(2,000)
002502	Deprec Of Assets - Health		(28,000)		(28,000)		(43,560)		(27,392)
			(183,562)		(183,562)		(151,161)		(142,483)
<b>OPERATING REVENUE</b>									
074331	Legal Expenses Recoup	500		500		0		1,000	
074332	Health Act Fees,Licences	20,000		20,000		15,721		15,000	
074333	Misc Income - Reimbursement EHO	20,000		20,000		0		0	
		40,500		40,500		15,721		16,000	
<b>TOTAL PUBLIC HEALTH - Operating</b>									
		40,500	(183,562)	40,500	(183,562)	15,721	(151,161)	16,000	(142,483)
<b>CAPITAL EXPENDITURE</b>									
			0		0		0		0
			0		0		0		0
<b>CAPITAL REVENUE</b>									
		0		0		0		0	
		0		0		0		0	

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**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2017**

COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>TOTAL PUBLIC HEALTH - Capital</b>		0	0	0	0	0	0	0	0
<b>TOTAL PUBLIC HEALTH</b>		40,500	(183,562)	40,500	(183,562)	15,721	(151,161)	16,000	(142,483)
<b><u>OTHER HEALTH</u></b>									
<b><u>OPERATING EXPENDITURE</u></b>									
077201	Alma Beard Centre Building Maintenance - 12,097 Garden Maintenance - 10,128 Operational Expenditure - 15,210		(37,435)		(37,435)		(38,807)		(41,992)
077202	Alma Beard Medical Centre - Rental Offset by GL: 077330		(35,000)		(35,000)		(35,000)		(35,000)
077203	Administration Allocation - Other Health		(23,577)		(23,577)		(22,315)		(21,990)
			(96,012)		(96,012)		(96,122)		(98,982)
<b><u>OPERATING REVENUE</u></b>									
077330	Alma Beard Medical Centre - Rental Offset by GL: 077202 Other rental income	45,000		45,000		41,607		40,000	
		45,000		45,000		41,607		40,000	
<b>TOTAL OTHER HEALTH - Operating</b>		45,000	(96,012)	45,000	(96,012)	41,607	(96,122)	40,000	(98,982)
<b><u>CAPITAL EXPENDITURE</u></b>									
077251	Alma Beard Medical Centre - Building		0		0		(6,860)		(8,000)

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COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
			0		0		(6,860)		(8,000)
<b><u>CAPITAL REVENUE</u></b>									
		0		0		0		0	
		0		0		0		0	
	<b>TOTAL OTHER HEALTH - Capital</b>	0	0	0	0	0	(6,860)	0	(8,000)
	<b>TOTAL OTHER HEALTH</b>	45,000	(96,012)	45,000	(96,012)	41,607	(102,983)	40,000	(106,982)
	<b>TOTAL HEALTH</b>	85,500	(279,574)	85,500	(279,574)	57,328	(254,144)	56,000	(249,465)
<b><u>EDUCATION AND WELFARE</u></b>									
<b><u>OPERATING EXPENDITURE</u></b>									
081100	Aged & Disabled - Other - Operating Expenditure		(10,000)		(10,000)		(7,514)		0
081110	Admin Allocation - Other Aged & Disabled		(7,888)		(7,888)		0		0
081150	Aged & Disabled - Employee Costs		(31,180)		(31,180)		(627)		0
			(49,068)		(49,068)		(8,141)		0
<b><u>OPERATING REVENUE</u></b>									
082200	Grants, Subsidies & Contributions - Aged & Disabled Other	45,721		45,721		45,188		0	
		45,721		45,721		45,188		0	

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**Shire of Toodyay - Operating Statement by Function & Activity  
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COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
	<b>TOTAL EDUCATION AND WELFARE - Operating</b>	45,721	(49,068)	45,721	(49,068)	45,188	(8,141)	0	0
	<b>CAPITAL EXPENDITURE</b>								
			0		0		0		0
			0		0		0		0
	<b>CAPITAL REVENUE</b>								
		0		0		0		0	
		0		0		0		0	
	<b>TOTAL EDUCATION AND WELFARE - Capital</b>	0	0	0	0	0	0	0	0
	<b>TOTAL EDUCATION AND WELFARE</b>	45,721	(49,068)	45,721	(49,068)	45,188	(8,141)	0	0
	<b>TOTAL EDUCATION AND WELFARE</b>	45,721	(49,068)	45,721	(49,068)	45,188	(8,141)	0	0
	<b>HOUSING</b>								
	<b>STAFF HOUSING</b>								
	<b>OPERATING EXPENDITURE</b>								
091201	Lot 35; 19A & 19B Clinton Street - Duplex		(9,286)		(9,286)		(12,082)		(5,967)
091202	Other Staff Housing		0		0		591		(1,000)
002602	Deprec Of Assets - Staff		(8,500)		(8,500)		(9,505)		(5,071)
002662	Deprec Of Assets-Housing		(104,000)		(104,000)		(103,963)		(62,000)

**Shire of Toodyay - Operating Statement by Function & Activity  
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COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
			(121,786)		(121,786)		(124,959)		(74,038)
	<b>OPERATING REVENUE</b>								
091330	Shire Owned Housing - Rental Income	0		0		9,880		5,000	
091332	Recoups - Staff Housing	0		0		49		1,000	
		0		0		9,929		6,000	
	<b>TOTAL STAFF HOUSING - Operating</b>	0	(121,786)	0	(121,786)	9,929	(124,959)	6,000	(74,038)
	<b>CAPITAL EXPENDITURE</b>								
091250	Staff Housing - Capital Works		0		0		(8,516)		(6,000)
			0		0		(8,516)		(6,000)
	<b>CAPITAL REVENUE</b>								
		0		0		0		0	
		0		0		0		0	
	<b>TOTAL STAFF HOUSING - Capital</b>	0	0	0	0	0	(8,516)	0	(6,000)
	<b>TOTAL STAFF HOUSING</b>	0	(121,786)	0	(121,786)	9,929	(133,475)	6,000	(80,038)
	<b>OTHER HOUSING</b>								
	<b>OPERATING EXPENDITURE</b>								

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COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
092203	Butterly House Insurance - Cottage, Ashby etc		(5,000)		(5,000)		(4,537)		(1,500)
			(5,000)		(5,000)		(4,537)		(1,500)
<b>OPERATING REVENUE</b>									
092255	Grants & Subsidies - Aged Care	0		0		0		1,150,000	
092331	Recoups/Reimbursements - Aged Housing	5,000		5,000		4,263		5,000	
		5,000		5,000		4,263		1,155,000	
<b>TOTAL OTHER HOUSING - Operating</b>		<b>5,000</b>	<b>(5,000)</b>	<b>5,000</b>	<b>(5,000)</b>	<b>4,263</b>	<b>(4,537)</b>	<b>1,155,000</b>	<b>(1,500)</b>
<b>CAPITAL EXPENDITURE</b>									
092252	Aroc Aged Care Housing Initiative		0		0		0		(4,292,412)
			0		0		0		(4,292,412)
<b>CAPITAL REVENUE</b>									
		0		0		0		0	
		0		0		0		0	
<b>TOTAL OTHER HOUSING - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,292,412)</b>
<b>TOTAL OTHER HOUSING</b>		<b>5,000</b>	<b>(5,000)</b>	<b>5,000</b>	<b>(5,000)</b>	<b>4,263</b>	<b>(4,537)</b>	<b>1,155,000</b>	<b>(4,293,912)</b>
<b>TOTAL HOUSING</b>		<b>5,000</b>	<b>(126,786)</b>	<b>5,000</b>	<b>(126,786)</b>	<b>14,192</b>	<b>(138,012)</b>	<b>1,161,000</b>	<b>(4,373,950)</b>
<b>COMMUNITY AMMENITIES</b>									

**Shire of Toodyay - Operating Statement by Function & Activity  
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COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
<b><u>HOUSEHOLD REFUSE</u></b>									
<b><u>OPERATING EXPENDITURE</u></b>									
101201	Waste Transfer Station - Maintenance & Operating		(14,013)	(14,013)		(162,681)		(143,159)	
101202	Disposal Of Refuse		(65,000)	(65,000)		(62,204)		(65,000)	
101203	Domestic Refuse Collection - Includes fortnightly recycle collection Mandatory Waste Collections (inc Shire) - 85,000 1,174 Requested Waste Collections - 125,000 120 Commercial Waste Collection - 45,000 80 Street Bins - 40,000 Monthly tonnage collection fee - 60,000		(355,000)	(355,000)		(341,755)		(354,160)	
101204	Administration Allocation - Household Refuse		(27,301)	(27,301)		(26,509)		(26,152)	
101205	Waste Initiatives		0	0		0		(5,000)	
101207	Waste Transfer Station - Waste Management Contract		(140,000)	(140,000)		0		0	
002752	Deprec Of Assets-Rubbish		(9,000)	(9,000)		(10,606)		(8,500)	
			(610,314)	(610,314)		(603,756)		(601,971)	
<b><u>OPERATING REVENUE</u></b>									
101330	Domestic Rubbish Collection - Mandatory Includes fortnightly recycle collection 450 collections - 103,500	103,500		103,500		99,793		103,500	
101331	Commercial Rubbish Collection Includes fortnightly recycle collection 100 collections - 25,000	25,000		25,000		27,437		25,000	
101332	Transfer Station Entry Fees - Additional Passes	1,500		1,500		1,082		2,000	



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COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
101333	\$60 per Twelve Passes \$30 per Six Passes \$5 per Single Pass Waste Transfer Station Maintenance - Minimum Rate	250,000		250,000		243,980		250,000	
101334	3,079 Assessments @ \$80 per assessment Domestic Rubbish Collection - Additional Includes fortnightly recycle collection 1,174 collections - 270,000	270,000		270,000		269,828		259,900	
		650,000		650,000		642,120		640,400	
<b>TOTAL HOUSEHOLD REFUSE - Operating</b>		<b>650,000</b>	<b>(610,314)</b>	<b>650,000</b>	<b>(610,314)</b>	<b>642,120</b>	<b>(603,756)</b>	<b>640,400</b>	<b>(601,971)</b>
<b>CAPITAL EXPENDITURE</b>									
101252	Transfer To Refuse Reserve Interest		(2,000)		(2,000)		(32,123)		(7,000)
			(2,000)		(2,000)		(32,123)		(7,000)
<b>CAPITAL REVENUE</b>									
101350	Transfer From Refuse Reserve	0		0		0		0	
		0		0		0		0	
<b>TOTAL HOUSEHOLD REFUSE - Capital</b>		<b>0</b>	<b>(2,000)</b>	<b>0</b>	<b>(2,000)</b>	<b>0</b>	<b>(32,123)</b>	<b>0</b>	<b>(7,000)</b>
<b>TOTAL HOUSEHOLD REFUSE</b>		<b>650,000</b>	<b>(612,314)</b>	<b>650,000</b>	<b>(612,314)</b>	<b>642,120</b>	<b>(635,878)</b>	<b>640,400</b>	<b>(608,971)</b>
<b>OTHER REFUSE</b>									

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COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>OPERATING EXPENDITURE</b>									
102201	Administration Allocation - Other Refuse		(39,138)	(39,138)		(37,292)		(36,822)	
102202	Tidy Towns Expenditure		(2,500)	(2,500)		0		0	
102206	Street Bins Collection		(2,500)	(2,500)		(9,055)		(10,000)	
102207	Litter Control - Other		(3,500)	(3,500)		(2,219)		(2,000)	
	Parks & Gardens - 2,500								
	Community Cleanup Event - 1,000								
102209	Keep Australia Beautiful		0	0		(19,143)		(15,000)	
			(47,638)	(47,638)		(67,709)		(63,822)	
<b>OPERATING REVENUE</b>									
102332	Litter Infringements	250		250		200		250	
102333	Grants, Contributions & Reimbursements - Tidy Towns	2,500		2,500		7,542		10,000	
		2,750		2,750		7,742		10,250	
<b>TOTAL OTHER REFUSE - Operating</b>		<b>2,750</b>	<b>(47,638)</b>	<b>2,750</b>	<b>(47,638)</b>	<b>7,742</b>	<b>(67,709)</b>	<b>10,250</b>	<b>(63,822)</b>
<b>CAPITAL EXPENDITURE</b>									
			0	0		0		0	
			0	0		0		0	
<b>CAPITAL REVENUE</b>									
		0		0		0		0	
		0		0		0		0	
<b>TOTAL OTHER REFUSE - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
	<b>TOTAL OTHER REFUSE</b>	2,750	(47,638)	2,750	(47,638)	7,742	(67,709)	10,250	(63,822)
	<b>COMMUNITY AMMENITIES</b>								
	<b><u>SEWERAGE</u></b>								
	<b><u>OPERATING EXPENDITURE</u></b>								
			0		0		0		0
			0		0		0		0
	<b><u>OPERATING REVENUE</u></b>								
103332	Dividend - Nth'M Liquid Waste Fac	0		0		0		10,000	
		0		0		0		10,000	
	<b>TOTAL SEWERAGE - Operating</b>	0	0	0	0	0	0	10,000	0
	<b><u>CAPITAL EXPENDITURE</u></b>								
			0		0		0		0
			0		0		0		0
	<b><u>CAPITAL REVENUE</u></b>								
		0		0		0		0	
		0		0		0		0	
	<b>TOTAL SEWERAGE - Capital</b>	0	0	0	0	0	0	0	0

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COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
	<b>TOTAL SEWERAGE</b>	0	0	0	0	0	0	10,000	0
	<b><u>COMMUNITY SPONSORSHIP</u></b>								
	<b><u>OPERATING EXPENDITURE</u></b>								
104201	Community Grants & Sponsorships		(46,000)		(46,000)		(41,941)		(46,000)
	Discretionary Funds - 8,000								
	Moondyne Festival - 8,000								
	Toodyay Music Festival - 2,500								
	Christmas Street Party - 5,000								
	Toodyay Tidy Towns- 1,500								
	RSL Sandakan x 2 - 3,000								
	Toodyay Cricket Club - 2,500								
	Bush Poets Weekend - 1,000								
	Toodyay Fibre Festival- 2,000								
	Toodyay Ag Sponsorship as per agreement - 1,000								
	Youthcare - 7,500								
	Toodyay Car & Motorcycle Event 1,000								
	2J 2 Air Live Radio - 3,000								
104203	Community Contributions		(5,100)		(5,100)		(300)		0
	Toodyay Farmers Market - Waive Stall Fees - 500								
	Toodyay Music Festival - Waive Fees - 500								
	Avon Valley Black Dog Ride - Waive Fees - 150								
	WA State Moto Trials - Waive Event Application - 150								
	Lions Auction - Waive Application, Hire & Stall Fees - 500								
	Bush Poetry Festival - Waive Application & Hall Fee - 800								
	Toodyay Car & Motorcycle - Waive Application, Hire & Stall Fees - 500								

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COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
	Fibre Festival - Waive Application & Hire Fees - 500 Targa West - Waive Application Fee - 500 Picnic Race Day - Waive Application & Stall Fees - 500 Moondyne Festival - Waive Event Fees - 500								
			(51,100)		(51,100)		(42,241)		(46,000)
	<u>OPERATING REVENUE</u>								
104330	Contributions, Donations, Grants & Sponsorships	0		0		0		0	
		0		0		0		0	
	<b>TOTAL COMMUNITY SPONSORSHIP - Operating</b>	<b>0</b>	<b>(51,100)</b>	<b>0</b>	<b>(51,100)</b>	<b>0</b>	<b>(42,241)</b>	<b>0</b>	<b>(46,000)</b>
	<u>CAPITAL EXPENDITURE</u>								
			0		0		0		0
			0		0		0		0
	<u>CAPITAL REVENUE</u>								
		0		0		0		0	
		0		0		0		0	
	<b>TOTAL COMMUNITY SPONSORSHIP - Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL COMMUNITY SPONSORSHIP</b>	<b>0</b>	<b>(51,100)</b>	<b>0</b>	<b>(51,100)</b>	<b>0</b>	<b>(42,241)</b>	<b>0</b>	<b>(46,000)</b>
	<b><u>PROTECTION OF THE ENVIRONMENT</u></b>								

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2017**

COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>OPERATING EXPENDITURE</u>									
105201	Environment - Employee Costs		(70,265)	(70,265)		(63,700)		(61,256)	
105202	Environmental Officer - Superannuation		0	0		(5,699)		(5,819)	
105203	Environmental Officer - Employee Costs		0	0		(3,087)		(3,938)	
105204	Environmental Expenditure Other - 15,000		(25,000)	(25,000)		(9,111)		(15,000)	
105205	Data Loggers for Water Meters - 10,000 grant funded Admin Alloc - Environment Protection		(20,210)	(20,210)		(19,320)		(19,097)	
			(115,475)	(115,475)		(100,917)		(105,110)	
<u>OPERATING REVENUE</u>									
105301	Environmental - Grants Data Loggers for Water Meters - grant funded	0		0		8,610		0	
		0		0		8,610		0	
<b>TOTAL PROTECTION OF ENVIRONMENT - Operating</b>		<b>0</b>	<b>(115,475)</b>	<b>0</b>	<b>(115,475)</b>	<b>8,610</b>	<b>(100,917)</b>	<b>0</b>	<b>(105,110)</b>
<u>CAPITAL EXPENDITURE</u>									
			0	0		0		0	
			0	0		0		0	
<u>CAPITAL REVENUE</u>									
		0		0		0		0	
		0		0		0		0	

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2017**

COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
	<b>TOTAL PROTECTION OF ENVIRONMENT - Capital</b>	0	0	0	0	0	0	0	0
	<b>TOTAL PROTECTION OF ENVIRONMENT</b>	0	(115,475)	0	(115,475)	8,610	(100,917)	0	(105,110)
	<b><u>TOWN PLANNING</u></b>								
	<b><u>OPERATING EXPENDITURE</u></b>								
106201	Town Planning - Employee Costs		(163,368)		(163,368)		(150,949)		(143,654)
106204	Town Planning - Superannuation		0		0		(12,139)		(14,207)
106205	Town Planning - Other Employee Costs		0		0		(22,216)		(10,010)
106206	T.Plng Vehicle Expenses		(12,242)		(12,242)		(11,789)		(10,000)
106208	Rezoning/Subdivision Expenses		(7,500)		(7,500)		(7,698)		(5,000)
106209	T.Plng Misc. Expenses		(2,000)		(2,000)		(2,807)		(2,000)
106210	T.Plng Legal Costs		(15,000)		(15,000)		(23,466)		(15,000)
106212	Administration Allocation - Town Planning		(53,871)		(53,871)		(49,723)		(49,104)
106213	Deprec Of Assets - T/P		(8,000)		(8,000)		(9,633)		(5,000)
106216	Contractor Expenses		(35,000)		(35,000)		(32,000)		(50,000)
			(296,981)		(296,981)		(322,419)		(303,975)
	<b><u>OPERATING REVENUE</u></b>								
106332	Subdivision Fees	1,500		1,500		133		1,500	
106334	T.Plng Misc Fees	30,000		30,000		33,608		25,000	
	3-6 Dog Applications								
	Planning Applications								
	Plan Searches								
		31,500		31,500		33,740		26,500	

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2017**

COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
	<b>TOTAL TOWN PLANNING - Operating</b>	31,500	(296,981)	31,500	(296,981)	33,740	(322,419)	26,500	(303,975)
	<b>CAPITAL EXPENDITURE</b>								
106217	Transfer To Local Planning Scheme No 4 Reserve		0		0		(384)		(500)
			0		0		(384)		(500)
	<b>CAPITAL REVENUE</b>								
106338	Transfer From Local Planning Scheme No 4 Reserve	0		0		16,723		16,839	
		0		0		16,723		16,839	
	<b>TOTAL TOWN PLANNING - Capital</b>	0	0	0	0	16,723	(384)	16,839	(500)
	<b>TOTAL TOWN PLANNING</b>	31,500	(296,981)	31,500	(296,981)	50,463	(322,802)	43,339	(304,475)
	<b>COMMUNITY AMMENITIES</b>								
	<b>OTHER COMMUNITY SERVICES</b>								
	<b>OPERATING EXPENDITURE</b>								
107201	Cemetery Maintenance		(37,102)		(37,102)		(33,309)		(38,081)
	Building Maintenance								
	Parks & Gardens								
	Operational/Utilities								
107202	Federation Square Mtce		(13,893)		(13,893)		(11,307)		(15,719)
	Building Maintenance								



**Shire of Toodyay - Operating Statement by Function & Activity  
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COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
107204	Parks & Gardens Operational/Utilities Toodyay Railway Station R015 Railway Lawns & Gardens - 11,360 R078 Railway Reserve - 3,627 Utilities - 2,148		(17,135)		(17,135)		(12,774)		(19,668)
107205	Street Furniture		(4,237)		(4,237)		(111)		(4,297)
107206	War Memorial		(28,228)		(28,228)		(26,952)		(22,758)
107210	Administration Allocation - Other Community Services		(30,524)		(30,524)		(30,702)		(30,364)
107211	Cemetery Operations - Gravedigging Etc		(15,000)		(15,000)		(15,056)		(12,500)
003502	Depr Of Assets-Amenities		(3,500)		(3,500)		(3,970)		(2,676)
			(149,619)		(149,619)		(134,181)		(146,063)
<b>OPERATING REVENUE</b>									
107331	Cemetery Fees (Inc Gst)	10,000		10,000		11,880		5,000	
107332	Cemetery Fees (Not Inc Gst)	2,000		2,000		1,160		1,000	
107334	Contributions, Donations, Grants & Sponsorship	0		0		0		0	
		12,000		12,000		13,040		6,000	
<b>TOTAL OTHER COMMUNITY - Operating</b>									
		12,000	(149,619)	12,000	(149,619)	13,040	(134,181)	6,000	(146,063)
<b>CAPITAL EXPENDITURE</b>									
107271	Specialised Buildings - Community Amenities - Capital Works Q031 Cnr Duke Street & Charcoal Lane - 5,000		(5,000)		(5,000)		(225,265)		(82,000)
107273	Toodyay Cemetery - Capital Works Q013 Cemetery - Niche Wall		(10,000)		(10,000)		(6,660)		(10,000)
			(15,000)		(15,000)		(231,925)		(92,000)

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**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2017**

COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
<b><u>CAPITAL REVENUE</u></b>									
		0		0		0		0	
		0		0		0		0	
	<b>TOTAL OTHER COMMUNITY - Capital</b>	0	(15,000)	0	(15,000)	0	(231,925)	0	(92,000)
	<b>TOTAL OTHER COMMUNITY SERVICES</b>	12,000	(164,619)	12,000	(164,619)	13,040	(366,106)	6,000	(238,063)
	<b>TOTAL COMMUNITY AMENITIES</b>	696,250	(1,288,127)	696,250	(1,288,127)	721,975	(1,535,654)	709,989	(1,366,441)
<b><u>RECREATION &amp; CULTURE</u></b>									
<b><u>PUBLIC HALLS</u></b>									
<b><u>OPERATING EXPENDITURE</u></b>									
111201	Memorial Hall - Operational & Maintenance Expenditure		(48,116)		(48,116)		(46,467)		(46,622)
	Building Maintenance								
	Parks & Gardens								
	Operational/Utilities								
111202	Morangup Comm Ctre.		(7,602)		(7,602)		(2,360)		(5,440)
	Building Maintenance								
	Parks & Gardens								
	Operational/Utilities								
111203	Community Ctre		(54,513)		(54,513)		(62,900)		(54,732)
	Building Maintenance								
	Parks & Gardens								

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2017**

COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
111204	Operational/Utilities								
	Administration Allocation - Public Halls		(36,007)		(36,007)		(34,297)		(33,931)
161205	Loan 65 - Interest And Charges		(4,108)		(4,108)		(4,814)		(4,817)
003522	Deprec Of Assets - Halls		(110,000)		(110,000)		(112,022)		(75,000)
			(260,346)		(260,346)		(262,860)		(220,542)
<u>OPERATING REVENUE</u>									
111330	Memorial Hall Rentals	5,000		5,000		4,297		5,000	
111332	Community Centre Rentals	32,000		32,000		34,317		30,000	
	Silver Chain - 9,000								
	Dept Child Protection - 20,000								
	Other Rentals - 3,000								
111333	Community Centre Recoups	500		500		252		1,500	
		37,500		37,500		38,866		36,500	
<b>TOTAL PUBLIC HALLS - Operating</b>		<b>37,500</b>	<b>(260,346)</b>	<b>37,500</b>	<b>(260,346)</b>	<b>38,866</b>	<b>(262,860)</b>	<b>36,500</b>	<b>(220,542)</b>
<u>CAPITAL EXPENDITURE</u>									
111351	Buildings - Public Halls & Civic Centres		(36,000)		(36,000)		(10,307)		(22,000)
	Q141 Memorial Hall - Floor; Curtains; Paint - 16,000								
	Q165 Morangup Hall Storage Area - 20,000								
111352	Land - Public Halls & Civic Centres		0		0		(127,400)		(125,000)
161256	Loan 65 - Principal - Community Centre, Stirling Terrace		(9,916)		(9,916)		(9,264)		(9,264)
			(45,916)		(45,916)		(146,971)		(156,264)
<u>CAPITAL REVENUE</u>									

**Shire of Toodyay - Operating Statement by Function & Activity  
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COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
		0		0		0		0	
		0		0		0		0	
	<b>TOTAL PUBLIC HALLS - Capital</b>	0	(45,916)	0	(45,916)	0	(146,971)	0	(156,264)
	<b>TOTAL PUBLIC HALLS</b>	37,500	(306,262)	37,500	(306,262)	38,866	(409,830)	36,500	(376,806)
	<b><u>RECREATION &amp; CULTURE</u></b>								
	<b><u>RECREATION &amp; SPORT</u></b>								
	<b><u>OPERATING EXPENDITURE</u></b>								
003792	Deprec Of Assets - Sport		(205,000)		(205,000)		(210,283)		(160,517)
113201	Toodyay Showgrounds		(209,395)		(209,395)		(188,457)		(192,918)
	Building Maintenance								
	Parks & Gardens								
	Operational/Utilities								
	Furniture & Fittings - 40 chairs/5 tables - 4,500								
	Crockery/Cutlery/Urn Allowance - 2,000								
	Painting allowance - 3,000								
113203	Newcastle Park		(27,080)		(27,080)		(27,253)		(28,624)
	Building Maintenance								
	Parks & Gardens								
	Operational/Utilities								
113204	Charcoal Lane Public Convenience		(14,206)		(14,206)		(15,631)		(17,667)
	Building Maintenance								
	Parks & Gardens								
	Operational/Utilities								

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COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
113206	Parks & Gardens Depot		(3,349)		(3,349)		(6,575)		(8,524)
113207	Pioneer Arborteam		(5,018)		(5,018)		(4,771)		(4,983)
113208	Railway Wagon Reserve No. 35142		(7,661)		(7,661)		(4,102)		(8,433)
113210	Wilson Street (Parking) Reserve		(1,645)		(1,645)		(1,274)		(1,606)
113212	Pelham Reserve		(15,447)		(15,447)		(11,647)		(22,479)
	Building Maintenance								
	Parks & Gardens								
	Operational/Utilities								
113213	Duidgee & Stirling Parks		(86,433)		(86,433)		(83,311)		(97,782)
	Parks & Gardens								
	Building Maintenance								
	Pulley System for Banners - 2,000								
113214	Misc Sports Club Facilities		(11,660)		(11,660)		(9,127)		(8,660)
	Building Maintenance - 2,660								
	Golf Club Ins Reimburse - 1,000								
	Tennis Club Ins Reimburse - 1,000								
	Storage Shed - Cricket Pitch Area - 3,000								
	Miscellaneous - 4,000								
113215	Miscellaneous Shire Parks & Gardens		(11,426)		(11,426)		(10,796)		(9,990)
113216	Sport & Rec Co-Ordinator		0		0		(52,810)		(55,000)
113221	Admin Allocation - Recreation & Sport		(60,413)		(60,413)		(56,316)		(55,618)
113225	Kids Sport Program - Grant Expenditure		(9,000)		(9,000)		(7,232)		(5,000)
113227	Youth Engagement - Expenditure		(31,000)		(31,000)		(26,937)		(21,000)
	Inclusion Program - c/fwd grant funds - 20,000								
	Inclusion Program - 5,000								
	Catch Music Program - 6,000								
113228	Community Expenditure - Sport & Rec		(1,000)		(1,000)		(8,353)		(1,000)
113229	Other Recreation & Sport - Employee Costs		(196,125)		(196,125)		(2,509)		0
161214	Loan 72 - Interest & Charges - Rec Precinct Land		(45,558)		(45,558)		(47,192)		(47,353)

**Shire of Toodyay - Operating Statement by Function & Activity  
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COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
161215	Loan 73 - Interest & Charges - Multi Purpose Courts		(2,414)		(2,414)		(2,915)		(3,106)
			(943,830)		(943,830)		(777,493)		(750,260)
<b>OPERATING REVENUE</b>									
113330	Showground Rental	3,000		3,000		3,114		2,500	
113332	Club Leases	1,000		1,000		609		500	
113334	Kids Sport - Grant Income	9,000		9,000		9,000		5,000	
	DSR Kids Sport Program - 9,000								
113335	Clubs Insurance	5,000		5,000		3,414		7,500	
113351	Grants & Contributions Income	1,000		1,000		74,182		70,000	
113353	Grant Income	303,636		303,636		0		0	
	Water Park Grant Funds - 250,000								
	Anzac Park Memorial Wall - RSL - 3,636								
	Grant Funds to offset Job No: Q162 - 50,000								
113357	Toodyay Race Club - Reimbursement/s	4,000		4,000		3,122		4,000	
	Insurance								
113358	Youth Advisory Council - Income	1,000		1,000		455		2,000	
113362	Recreation Precinct Contributions	1,000,000		1,000,000		0		0	
		1,327,636		1,327,636		93,895		91,500	
<b>TOTAL REC &amp; SPORT - Operating</b>		<b>1,327,636</b>	<b>(943,830)</b>	<b>1,327,636</b>	<b>(943,830)</b>	<b>93,895</b>	<b>(777,493)</b>	<b>91,500</b>	<b>(750,260)</b>
<b>CAPITAL EXPENDITURE</b>									
113256	Duidee / Stirling Park Upgrade - Infrastructure		(9,000)		(9,000)		0		0
	Q168 Stirling Park - Power Upgrade - 9,000								
113262	Buildings - Sport & Recreation		0		0		0		(7,500)
113263	Infrastructure - Parks & Recreation		(1,968,000)		(1,968,000)		(413,100)		(740,000)

**Shire of Toodyay - Operating Statement by Function & Activity  
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COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
	Q159 Recreation Precinct Siteworks - 1,500,000								
	Q164 Water Park Duidgee Park - 350,000								
	Q167 Reticulation Hamersley Park - 8,000								
	Q162 Anzac Park Stage 1 - Memorial Wall - 10,000								
	Q162 Anzac Park Upgrade Stage 2- 100,000								
113274	Transfer To Swimming Pool Reserve		(2,000)		(2,000)		(2,764)		(2,500)
	Interest								
113275	Transfer To Recreation Development Reserve		(130,000)		(130,000)		(612,952)		(255,000)
	Interest - 35,000								
	Subject to sale of land - 95,000								
161262	Loan 72 - Principal - Recreation Precinct		(36,377)		(36,377)		(34,811)		(34,811)
161263	Loan 73 - Principal Payments - Multi Purpose Courts		(18,684)		(18,684)		(18,104)		(18,104)
			(2,164,061)		(2,164,061)		(1,081,731)		(1,057,915)
<b>CAPITAL REVENUE</b>									
113350	Transfer From Recreation Development Reserve	95,000		95,000		100,000		100,000	
	Subject to sale of Lot 5/23 Toodyay Street - 95,000								
		95,000		95,000		100,000		100,000	
<b>TOTAL REC &amp; SPORT - Capital</b>		<b>95,000</b>	<b>(2,164,061)</b>	<b>95,000</b>	<b>(2,164,061)</b>	<b>100,000</b>	<b>(1,081,731)</b>	<b>100,000</b>	<b>(1,057,915)</b>
<b>TOTAL RECREATION &amp; SPORT</b>		<b>1,422,636</b>	<b>(3,107,891)</b>	<b>1,422,636</b>	<b>(3,107,891)</b>	<b>193,895</b>	<b>(1,859,224)</b>	<b>191,500</b>	<b>(1,808,175)</b>
<b>RECREATION &amp; CULTURE</b>									
<b>LIBRARIES</b>									

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COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>OPERATING EXPENDITURE</b>									
115201	Library - Salaries & Wages		(120,058)	(120,058)		(163,312)		(144,124)	
115203	Superannuation - Library		(11,406)	(11,406)		(13,711)		(16,851)	
115204	Other Employee Costs - Library		(10,502)	(10,502)		(9,208)		(11,274)	
	Insurance								
	Conference & Training								
	Uniforms								
	Other								
115205	Library Operating Expenses		(15,000)	(15,000)		(14,791)		(22,500)	
	Stationery & Staff Amenities - 5,000								
	Telephone Charges - 5,000								
	State Library of WA - 5,000								
115206	Library Bldg. Maintenance		(28,249)	(28,249)		(33,446)		(33,568)	
115207	Library Office Equipment		(8,000)	(8,000)		(3,313)		(3,500)	
115208	Library Book Purchases		(2,000)	(2,000)		(116)		0	
115210	Administration Allocation - Library		(31,805)	(31,805)		(30,253)		(29,873)	
115211	Library - Events		(2,300)	(2,300)		(7,715)		(3,000)	
161209	Loan 67 - Interest And Charges		(23,158)	(23,158)		(25,310)		(25,364)	
161211	Loan 69 - Interest And Charges		(8,440)	(8,440)		(10,243)		(10,354)	
004072	Deprec Of Assets-Library		(38,000)	(38,000)		(39,031)		(25,000)	
			(298,918)	(298,918)		(350,448)		(325,408)	
<b>OPERATING REVENUE</b>									
115330	Sale Of Old Library Books	0		0		683		250	
115331	Grants Income	0		0		5,000		3,000	
115332	Lib. Photocopying	0		0		2,119		2,000	
115333	Book Fines	0		0		4		500	
115334	Library Income/Revenue	2,000		2,000		1,877		100	



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COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
	Sale of library books - 500 Photocopying - 2,000 Fines - 500 Miscellaneous - 500								
		2,000		2,000		9,684		5,850	
	<b>TOTAL LIBRARIES - Operating</b>	2,000	(298,918)	2,000	(298,918)	9,684	(350,448)	5,850	(325,408)
	<b>CAPITAL EXPENDITURE</b>								
115250	Buildings - Library J038 New Office Area 10,000 J067 Library Toilet Facilities 40,000		(50,000)		(50,000)		0		(13,200)
161258	Loan 67 Principal - Library Upgrade 1		(32,057)		(32,057)		(30,041)		(30,041)
161261	Loan 69 Principal - Library Upgrade 2		(29,156)		(29,156)		(27,336)		(27,413)
			(111,213)		(111,213)		(57,377)		(70,655)
	<b>CAPITAL REVENUE</b>								
		0		0		0		0	
		0		0		0		0	
	<b>TOTAL LIBRARIES - Capital</b>	0	(111,213)	0	(111,213)	0	(57,377)	0	(70,655)
	<b>TOTAL LIBRARIES</b>	2,000	(410,132)	2,000	(410,132)	9,684	(407,825)	5,850	(396,063)
	<b>RECREATION &amp; CULTURE</b>								
	<b>HERITAGE</b>								

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2017**

COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>OPERATING EXPENDITURE</u>									
116201	Museum (Gaol) Maintenance		(56,216)		(56,216)		(48,660)		(64,304)
116202	Museum Honariums		(5,200)		(5,200)		(4,410)		(5,200)
116203	Museum Displays		(4,000)		(4,000)		(3,122)		(3,000)
	Exhibition of Health & Healing - 2,000								
	Object supports for Agriculture Equipment - 2,000								
116204	Museum Subscriptions		0		0		(264)		(400)
116205	Mus. Conservation Materials		0		0		(877)		(1,000)
116206	Museum Volunteer Expenses		0		0		(48)		(250)
116207	Mus. Office Equip & Stationery		0		0		(1,313)		(1,500)
116208	Mus Trng & Workshops		0		0		(999)		(2,000)
116209	Mus. - Marketing/Promotion		(5,000)		(5,000)		(6,174)		(5,000)
	Brochure & Walk Trail booklet								
	Brochure Reprint/Yearly Exhibit								
116210	Heritage - Preservation & Conservation		(4,200)		(4,200)		(3,003)		(7,000)
	Restore Heritage Furniture - 1,700								
	Repairs to stables for safety & accessibility - 2,500								
116212	Heritage - Employee Costs		(73,274)		(73,274)		(65,940)		(62,639)
116214	Museum Curator - Superannuation		0		0		(5,951)		(5,951)
116215	Museum Curator - Other Employee Costs		0		0		(3,269)		(3,979)
116217	Heritage Advisory Services		(20,000)		(20,000)		(20,835)		(20,000)
116218	Administration Allocation - Heritage		(39,644)		(39,644)		(36,993)		(36,541)
116219	Cultural Heritage Interp Works		(6,200)		(6,200)		0		0
116221	Museum Operating Expenses		(4,300)		(4,300)		0		0
	Subscriptions - 400								
	Conservation Materials - 1,000								
	Volunteer Expenses - 750								

**Shire of Toodyay - Operating Statement by Function & Activity  
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COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
	Office Equipment and Stationery - 1,500								
			(218,034)		(218,034)		(201,857)		(218,764)
<b>OPERATING REVENUE</b>									
116330	Lotterywest Grants - Museum	100,000		100,000		0		0	
	Q156 Roof Repair - New Shingles to Old Gaol								
116332	Admissions To Museum	8,500		8,500		8,430		6,500	
116333	Grant Income - Heritage	15,000		15,000		0		0	
	Old Goal Precinct Technical Upgrades - 15,000								
116335	Recoups - Heritage Council	10,000		10,000		10,000		10,000	
		133,500		133,500		18,430		16,500	
<b>TOTAL HERITAGE - Operating</b>		<b>133,500</b>	<b>(218,034)</b>	<b>133,500</b>	<b>(218,034)</b>	<b>18,430</b>	<b>(201,857)</b>	<b>16,500</b>	<b>(218,764)</b>
<b>CAPITAL EXPENDITURE</b>									
117252	Upgrade To Heritage Buildings		(230,000)		(230,000)		(64,039)		(35,600)
	Q156 Roof Structure Repairs & Drainage Old Gaol - 200,000								
	Q170 Old Goal Technical Upgrade - 30,000								
117254	Transfer To Heritage Asset Reserve		(200,000)		(200,000)		(10,202)		(10,500)
	Sale of Syreds Cottage - 195,000								
	Interest - 5,000								
			(430,000)		(430,000)		(74,242)		(46,100)
<b>CAPITAL REVENUE</b>									
117350	Transfer From Heritage Asset Reserve	100,000		100,000		0		0	
	Gaol Project - Subject to sale of Syreds Cottage - 100,000								

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**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2017**

COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
		100,000		100,000		0		0	
	<b>TOTAL HERITAGE - Capital</b>	<b>100,000</b>	<b>(430,000)</b>	<b>100,000</b>	<b>(430,000)</b>	<b>0</b>	<b>(74,242)</b>	<b>0</b>	<b>(46,100)</b>
	<b>TOTAL HERITAGE</b>	<b>233,500</b>	<b>(648,034)</b>	<b>233,500</b>	<b>(648,034)</b>	<b>18,430</b>	<b>(276,098)</b>	<b>16,500</b>	<b>(264,864)</b>
	<b><u>RECREATION &amp; CULTURE</u></b>								
	<b><u>CULTURE</u></b>								
	<b><u>OPERATING EXPENDITURE</u></b>								
004222	Depreciation - Assets - Culture		(98,000)	(98,000)		(97,548)		(60,000)	
113209	Toodyay St Aboriginal Reserve		(3,339)	(3,339)		(1,511)		(3,290)	
117201	Festivals - Other		(4,500)	(4,500)		(6,497)		(3,000)	
	Twilight Movies In The Park - 1,000								
	Gyuto Monks Cultural Visit - 2,500								
	Miscellaneous - 1,000								
117202	Avon Descent		(18,832)	(18,832)		(16,175)		(16,500)	
	Event in-kind - 5,000								
	NADA sponsorship - 10,000								
	Avon Descent - L/holders BBQ - 550								
	Miscellaneous - 3,282								
117203	Aust. Day Celebrations		(7,515)	(7,515)		(6,225)		(7,515)	
	Community Breakfast, Citizenship Ceremony								
117204	Donegan's Cottage - Showgrounds		(6,580)	(6,580)		(3,620)		(12,027)	
117205	Parkers Cottage		(6,124)	(6,124)		(3,975)		(12,513)	
117206	Moondyne Festival		(2,000)	(2,000)		(1,883)		(2,000)	
117207	Toodyay International Food Festival		(57,463)	(57,463)		(50,089)		(55,105)	

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2017**

COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
	IFF Event Expenses - 42,000								
	EMRC Admin Fee - 5,000								
	Maintenance - 2,000								
	Waste Collection - 1,500								
	Advertising - Radio & Print - 2,000								
	Hire Of Toilets/Emptying - 1,500								
	Miscellaneous - 1,000								
	Parks & Gardens - 2,463								
117208	Targa West		(2,500)		(2,500)		(457)		(2,000)
117210	Toodyay Ag Show		(9,400)		(9,400)		(8,443)		(8,648)
	Maintenance - 2,000								
	Waste Mgmt & Toilet Hire - 2,900								
	Generator Hire - 1,000								
	Miscellaneous - 1,000								
	Parks & Gardens - 2,500								
117211	Xmas Street Party		(8,000)		(8,000)		(7,324)		(10,000)
	Christmas Decorations - 8,000								
117212	Toodyay Races		(4,000)		(4,000)		(3,122)		(3,000)
	Insurance (Reimbursed) GL: 113357								
117213	Community Grants & Sponsorships - Culture		(6,000)		(6,000)		(562)		(5,000)
	Volunteer Recognition Event - 4,000								
	Senior's Week - 1,000								
	Miscellaneous - 1,000								
117214	Administration Allocation - Culture		(44,946)		(44,946)		(40,587)		(40,280)
117215	Anzac Commemoration - Expenditure		(3,000)		(3,000)		(1,004)		(3,000)
117216	Reconciliation Week		(3,000)		(3,000)		0		0
			(285,199)		(285,199)		(249,022)		(243,878)
<b>OPERATING REVENUE</b>									

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2017**

COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
117332	Grant Income	33,000		33,000		30,000		34,500	
	EMRC - Avon/IFF Festival - 30,000								
	Thank a volunteer Day - 1,000								
	Senior's Week - 1,000								
	Miscellaneous - 1,000								
117333	Sponsorship - International Food Festival	3,000		3,000		2,638		3,500	
117334	International Food Festival - Stallholder Fee	7,500		7,500		7,454		5,000	
117335	Events - Miscellaneous Income	2,500		2,500		1,914		2,500	
		46,000		46,000		42,006		45,500	
	<b>TOTAL CULTURE - Operating</b>	<b>46,000</b>	<b>(285,199)</b>	<b>46,000</b>	<b>(285,199)</b>	<b>42,006</b>	<b>(249,022)</b>	<b>45,500</b>	<b>(243,878)</b>
	<b>CAPITAL EXPENDITURE</b>								
			0		0		0		0
			0		0		0		0
	<b>CAPITAL REVENUE</b>								
		0		0		0		0	
		0		0		0		0	
	<b>TOTAL CULTURE - Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL CULTURE</b>	<b>46,000</b>	<b>(285,199)</b>	<b>46,000</b>	<b>(285,199)</b>	<b>42,006</b>	<b>(249,022)</b>	<b>45,500</b>	<b>(243,878)</b>
	<b>TOTAL RECREATION &amp; CULTURE</b>	<b>1,741,636</b>	<b>(4,757,517)</b>	<b>1,741,636</b>	<b>(4,757,517)</b>	<b>302,882</b>	<b>(3,202,000)</b>	<b>295,850</b>	<b>(3,089,785)</b>

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**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2017**

COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
<b><u>TRANSPORT</u></b>									
<b><u>CONSTRUCTION</u></b>									
<b><u>OPERATING EXPENDITURE</u></b>									
121201	Crossover Contributions		(15,000)	(15,000)		(16,595)		(12,000)	
121214	Survey ,Design & Audits		(1,000)	(1,000)		0		(1,000)	
121216	Administration Allocation - Transport Construction		(69,003)	(69,003)		(65,898)		(65,159)	
161210	Loan 68 - Interest & Charges - Stirling Terrace		(2,897)	(2,897)		(5,722)		(6,499)	
161212	Loan 70 - Interest & Charges - Footbridge		(4,233)	(4,233)		(4,995)		(5,002)	
161213	Loan 71 - Interest & Charges - Depot		(36,924)	(36,924)		(38,370)		(38,431)	
004670	Deprec - Transport Assets		(3,750,000)	(3,750,000)		(3,828,620)		(3,502,207)	
			(3,879,057)	(3,879,057)		(3,960,200)		(3,630,298)	
<b><u>OPERATING REVENUE</u></b>									
121334	Regional Roads Group (Project) Grants	868,758		868,758		777,525		771,039	
	A0004 Julimar Road BSF SLK 1.78 - 4.11- 121,921								
	C0004 Julimar Road BSF SLK 13.23-15.96 - 137,856								
	Q0004 Julimar Road BSF SLK 28.93 - 30.03 - 114,357								
	A0013 Fernie Rd/Toodyay Rd Intersection - 30,521								
	A0021 Morangup Road - 4,384								
	A0063 Fiennes St/Clinton St Asphalt - 48,467								
	A0194 Bindoon Dewars Pool Rd - 196,731								
	E0194 Bindoon Dewars Pool Rd - 214,521								
121337	Roads To Recovery Grants	587,934		587,934		784,253		669,858	
	B0010 River Road - 119,385								
	B0018 - Sandplain Road - 118,944								

**Shire of Toodyay - Operating Statement by Function & Activity  
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COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
121339	B0048 Harders Chitty Road - 114,665								
	B0137 Wattle Way - 118,676								
	B0153 Wandoo Circle - 116,264								
	Road Const. (Private) Contribution	0		0		0		0	
		1,456,692		1,456,692		1,561,778		1,440,897	
<b>TOTAL CONSTRUCTION - Operating</b>		<b>1,456,692</b>	<b>(3,879,057)</b>	<b>1,456,692</b>	<b>(3,879,057)</b>	<b>1,561,778</b>	<b>(3,960,200)</b>	<b>1,440,897</b>	<b>(3,630,298)</b>
<b>CAPITAL EXPENDITURE</b>									
112122	Footpaths - Construction		(20,000)		(20,000)		0		0
121211	Y0024 Toodyay Street - Telegraph Road to Oval								
	Regional Road Group Projects - Grant Funded		(1,199,761)		(1,199,761)		(1,015,067)		(989,092)
	A0004 Julimar Road BSF SLK 1.78 - 4.11- 212,084								
	C0004 Julimar Road BSF SLK 13.23-15.96 - 206,785								
	Q0004 Julimar Road BSF SLK 28.93 - 30.03 - 142,333								
	A0013 Fernie Rd/Toodyay Rd Intersection - 45,782								
	A0063 Fiennes St/Clinton St Asphalt - 72,700								
	A0021 Morangup Road - 10,455								
	A0194 Bindoon Dewars Pool Rd - 295,096								
121212	E0194 Bindoon Dewars Pool Rd - 214,521								
	Roads To Recovery - Grant Works		(590,310)		(590,310)		(789,298)		(669,858)
	B0010 River Road - 121,758								
	B0018 Sandplain Road - 118,944								
	B0048 Harders Chitty Road - 114,665								
	B0137 Wattle Way - 118,676								
	B0153 Wandoo Circle - 116,264								
121213	Road Construction - Own Resources		(427,751)		(427,751)		(279,935)		(422,659)
	D0026 Mount Road/Buligan Road Tree Pruning - 15,000								



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COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
	D0036 Long Forrest Road - 36,215								
	D0052 Cobblers Pool Road - 104,495								
	D0058 Duidgee Park Barrier Rail - 10,072								
	D0084 Dawson Road - 26,657								
	D0115 Hermandra Place - 23,345								
	D0123 Kane Road - 17,395								
	D0166 Everett Street - 33,955								
	D0195 Stirling Terrace - Drainage - 7,432								
	D0163 Wandoo Circle - Drainage - 6,212								
	D0247 Western Road - 75,496								
	D0061 Station Carpark Solar Lighting - 10,000								
	C0061 Anzac Avenue - Tree Removal - 12,500								
	J065 Bowling Club Car Park - 40,000								
	J066 Piesse/Charcoal Lane Street Bins - 8,975								
121215	Bridges & Culverts Works		0	0		(13,614)		0	
122202	Purchase Of Plant & Equipment		(439,386)	(439,386)		(524,532)		(564,500)	
	Backhoe - 155,000								
	Multi Tyred Roller - 170,000								
	MPD Vehicle - 42,000								
	BMO Vehicle - 37,000								
	Upgrade Shire Radio System - 35,386								
122203	Transfer To Plant Replacement Reserve		(24,000)	(24,000)		(25,403)		(24,000)	
	Interest								
	Community Bus Replacement Fund - 20,000								
122205	Transfer To Road Contribution Reserve		(34,500)	(34,500)		(62,973)		(10,000)	
	Interest & 30,000								
122206	Railway Works & Services Depot - Buildings		0	0		(15,194)		(15,000)	
122207	Remediation Of Old Depot Sites		(20,000)	(20,000)		(6,479)		(20,000)	
	Q163 Parks & Gardens Site - 10,000								

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COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
122208	Q048 Harper Road Site - 10,000 Charcoal Lane		0	0		(7,834)		(8,000)	
122209	Toodyay Townsite - Upgrade Q140 Street Trees		(20,000)	(20,000)		(17,751)		(20,000)	
123220	Railway Works & Services Depot - Infrastructure Other		0	0		(6,622)		(8,000)	
122211	Transfer To Newcastle Footbridge Reserve Interest & 10,000		(10,500)	(10,500)		(5,386)		(6,000)	
161259	Loan 68 - Principal		(52,412)	(52,412)		(49,174)		(49,174)	
161269	Loan 70 - Principal Payment		(12,690)	(12,690)		(11,997)		(11,997)	
161270	Loan 71 - Principal Payment - Depot		(30,153)	(30,153)		(28,835)		(28,835)	
			(2,881,463)	(2,881,463)		(2,860,093)		(2,847,114)	
<b>CAPITAL REVENUE</b>									
122330	Sale Of Plant & Equipment T0005 John Deere Backhoe - 50,000 1CSR493 Bomag Roller - 35,000 T0000 Nissan Pathfinder (MPD) - 25,000 T7030 Toyota Hilux (BMO) - 10,000	120,000		120,000		216,502		230,500	
122331	Transfer From Plant Replacement Reserve	50,000		50,000		0		0	
		170,000		170,000		216,502		230,500	
<b>TOTAL CONSTRUCTION - Capital</b>		<b>170,000</b>	<b>(2,881,463)</b>	<b>170,000</b>	<b>(2,881,463)</b>	<b>216,502</b>	<b>(2,860,093)</b>	<b>230,500</b>	<b>(2,847,114)</b>
<b>TOTAL CONSTRUCTION</b>		<b>1,626,692</b>	<b>(6,760,520)</b>	<b>1,626,692</b>	<b>(6,760,520)</b>	<b>1,778,281</b>	<b>(6,820,293)</b>	<b>1,671,397</b>	<b>(6,477,412)</b>
<b>TRANSPORT</b>									
<b>MAINTENANCE</b>									

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COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>OPERATING EXPENDITURE</u>									
123201	Road Maintenance		(770,000)		(770,000)		(814,614)		(862,272)
123202	Bridge Maintenance		(80,000)		(80,000)		(12,614)		(93,750)
123204	Tree Pruning - Own Resources		0		0		0		0
123205	Footpath Maintenance		(12,922)		(12,922)		(1,717)		(9,207)
123206	Lighting Of Streets		(45,000)		(45,000)		(42,088)		(35,000)
123207	Road Verge Spraying - Contract		(30,000)		(30,000)		(30,073)		(30,000)
123208	Admin Allocation - Transport Maintenance		(51,113)		(51,113)		(50,472)		(49,874)
123209	Depot Maintenance		(62,638)		(62,638)		(72,618)		(70,226)
	Security Cameras - 2,500								
	Building Maintenance								
	Parks & Gardens Maintenance								
	Utilities								
	Insurance								
123210	Roman II Subscription		(6,000)		(6,000)		(6,000)		(6,000)
123211	Bridge Insurance		(75,000)		(75,000)		(70,625)		0
123212	Signage		(10,000)		(10,000)		0		0
004870	Deprec Of Assets - Maint		(95,000)		(95,000)		(101,752)		(90,000)
			(1,237,673)		(1,237,673)		(1,202,574)		(1,246,329)
<u>OPERATING REVENUE</u>									
123330	MRWA Street Light Subsidy	1,500		1,500		1,519		1,500	
123331	Operating Grants - Roads	126,168		126,168		116,600		115,000	
123333	Road Maintenance Contributions	30,000		30,000		60,508		0	
		157,668		157,668		178,627		116,500	

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COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
	<b>TOTAL MAINTENANCE - Operating</b>	157,668	(1,237,673)	157,668	(1,237,673)	178,627	(1,202,574)	116,500	(1,246,329)
	<b>CAPITAL EXPENDITURE</b>		0		0		0		0
			0		0		0		0
	<b>CAPITAL REVENUE</b>	0		0		0		0	
		0		0		0		0	
	<b>TOTAL MAINTENANCE - Capital</b>	0	0	0	0	0	0	0	0
	<b>TOTAL MAINTENANCE</b>	157,668	(1,237,673)	157,668	(1,237,673)	178,627	(1,202,574)	116,500	(1,246,329)
	<b>TOTAL TRANSPORT</b>	1,784,360	(7,998,193)	1,784,360	(7,998,193)	1,956,907	(8,022,866)	1,787,897	(7,723,742)
	<b><u>ECONOMIC SERVICES</u></b>								
	<b><u>RURAL SERVICES</u></b>								
	<b><u>OPERATING EXPENDITURE</u></b>								
131201	Weed Control - Own Resources		(11,230)		(11,230)		(9,379)		(10,000)
131208	Administration Allocation - Rural Services		(22,610)		(22,610)		(22,765)		(22,438)
131210	Rural Street Addressing		(5,000)		(5,000)		(1,757)		(4,500)
	Other - 1,000								
	Folewood, Julimar & Toodyay - 2,000								

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2017**

COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
	Bejoording - 2,000								
			(38,840)		(38,840)		(33,901)		(36,938)
	<u>OPERATING REVENUE</u>								
131334	Rural Street Addressing	500		500		477		500	
		500		500		477		500	
	<b>TOTAL RURAL SERVICES - Operating</b>	<b>500</b>	<b>(38,840)</b>	<b>500</b>	<b>(38,840)</b>	<b>477</b>	<b>(33,901)</b>	<b>500</b>	<b>(36,938)</b>
	<u>CAPITAL EXPENDITURE</u>								
			0		0		0		0
			0		0		0		0
	<u>CAPITAL REVENUE</u>								
		0		0		0		0	
		0		0		0		0	
	<b>TOTAL RURAL SERVICES - Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL RURAL SERVICES</b>	<b>500</b>	<b>(38,840)</b>	<b>500</b>	<b>(38,840)</b>	<b>477</b>	<b>(33,901)</b>	<b>500</b>	<b>(36,938)</b>
	<b><u>ECONOMIC SERVICES</u></b>								
	<b><u>TOURISM &amp; AREA PROMOTION</u></b>								
	<b><u>OPERATING EXPENDITURE</u></b>								

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**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2017**

COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
132201	Visitor Centre - Employee Costs		(86,997)	(86,997)		(132,802)		(110,592)	
132203	Visitor Centre - Superannuation		0	0		(15,435)		(14,834)	
132204	Visitor Centre - Conferences & Training		0	0		(278)		(2,000)	
132205	Visitor Centre - Uniforms		0	0		(338)		(3,000)	
132207	Visitor Centre - Printing & Stationery		(1,000)	(1,000)		(774)		(1,000)	
132208	Postage (V.C.)		(1,000)	(1,000)		(457)		(500)	
132210	Telephone/Internet Costs (V.C.)		(10,000)	(10,000)		(8,319)		(10,000)	
132211	Visitor Centre - Other Employee Costs		0	0		(7,376)		(6,818)	
132212	Other V/C Office Expenses		(10,000)	(10,000)		(10,441)		(10,000)	
132213	Connors Mill Bldg. Operation (V.C.)		(30,783)	(30,783)		(29,457)		(23,265)	
	Maintenance of Machinery Displays								
	Building Maintenance								
	Utilities, Insurance etc								
132214	Visitors Ctre. Bldg. Operation		(47,725)	(47,725)		(34,476)		(41,516)	
	Storage Shed for Event equipment - 2,000								
	Building Maintenance								
	Parks & Gardens Maintenance								
	Utilities, Insurance etc								
132215	Memberships Affiliated Bodies		(1,350)	(1,350)		(1,299)		(1,350)	
	Accreditation Of Visitor Centre								
132216	Accommodation Expense - Offset By GI: 132335		(65,000)	(65,000)		(70,640)		(65,000)	
132217	Accommodation Commission Expenses		(2,000)	(2,000)		(2,169)		(2,000)	
132221	Tourist Information Bay		(3,156)	(3,156)		(2,242)		(4,228)	
132222	Transwa Ticket Sales		(5,000)	(5,000)		(3,908)		(5,000)	
132224	Floor Stock Purchases		(12,000)	(12,000)		(13,954)		(20,000)	
	Floor Stock								
132229	Administration Allocation - Tourism		(50,090)	(50,090)		(45,080)		(44,684)	
005502	Deprec Of Assets-Tourism		(85,000)	(85,000)		(90,326)		(40,987)	

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**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2017**

COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
161204	Loan 64 - Interest And Charges		(6,072)		(6,072)		(6,976)		(7,134)
			(417,173)		(417,173)		(476,745)		(413,908)
<b>OPERATING REVENUE</b>									
132330	Admissions Connors Mill	6,000		6,000		5,822		5,000	
132332	Floor Stock Sales	25,000		25,000		23,351		25,000	
132333	Misc Visitor Ctre Income	1,000		1,000		574		1,500	
132334	Membership Fees	1,500		1,500		783		1,000	
132335	Accommodation Income - Offset By GI: 132216	65,000		65,000		66,627		65,000	
132336	Accommodation Commission	6,500		6,500		8,802		6,500	
132338	Transwa Ticket Sales	5,500		5,500		5,743		5,000	
132354	Grant Income - Tourism & Area Promotion	40,000		40,000		0		0	
	VC Sustainability Grant								
		150,500		150,500		111,704		109,000	
<b>TOTAL TOURISM &amp; AREA PROMO - Operating</b>		<b>150,500</b>	<b>(417,173)</b>	<b>150,500</b>	<b>(417,173)</b>	<b>111,704</b>	<b>(476,745)</b>	<b>109,000</b>	<b>(413,908)</b>
<b>CAPITAL EXPENDITURE</b>									
132339	Economic Services & Tourism - Buildings		(48,000)		(48,000)		0		(5,000)
	Q142 VC Sustainable Upgrades - 48,000								
161255	Loan No. 64 - Principal Payments - Visitor Centre		(15,358)		(15,358)		(14,387)		(14,387)
			(63,358)		(63,358)		(14,387)		(19,387)
<b>CAPITAL REVENUE</b>									
		0		0		0		0	
		0		0		0		0	

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2017**

COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
	<b>TOTAL TOURISM &amp; AREA PROMO - Capital</b>	0	(63,358)	0	(63,358)	0	(14,387)	0	(19,387)
	<b>TOTAL TOURISM &amp; AREA PROMOTION</b>	150,500	(480,531)	150,500	(480,531)	111,704	(491,133)	109,000	(433,295)
	<b><u>ECONOMIC SERVICES</u></b>								
	<b><u>OTHER TOURISM &amp; AREA PROMOTION</u></b>								
	<b><u>OPERATING EXPENDITURE</u></b>								
132230	Area Promotion Advertising Avon Valley Tourism - 5,000 Experience Perth - 3,500 Flora Road/Explore Toodyay Brochures - 5,000 Pioneer Pathway Brochure - 2,000 Promotion of Avon Link - 5,000 Swan Magazine - 800 - (\$200 x 4 events) Valley for All Seasons - 5,000 Visitor Centre Website - 10,300		(36,600)		(36,600)		(25,588)		(34,400)
132233	Signs - Tourism, Events & Other		(1,600)		(1,600)		(9,169)		(3,000)
132236	Area Promotion - Employee Expenses Salaries & Wages - 79,614 Superannuation - 10,037 Conferences & Training - 2,500 Other Employee Expenses - 2,388		(94,539)		(94,539)		(2,509)		0
			(132,739)		(132,739)		(37,266)		(37,400)
	<b><u>OPERATING REVENUE</u></b>								



**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2017**

COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
132351	Community Directory	3,000		3,000		3,000		3,000	
132352	Grants, Contributions & Sponsorships Valley for All Seasons - 5,000	5,000		5,000		6,464		5,000	
132359	Income - Other Tourism & Area Promotion Advertising On Toodyay Information Bay	5,000		5,000		0		0	
		13,000		13,000		9,464		8,000	
<b>TOTAL OTHER TOURISM &amp; AREA PROMO - Operating</b>		<b>13,000</b>	<b>(132,739)</b>	<b>13,000</b>	<b>(132,739)</b>	<b>9,464</b>	<b>(37,266)</b>	<b>8,000</b>	<b>(37,400)</b>
<b>CAPITAL EXPENDITURE</b>									
132250	Economic Services - Tourism - Other Infra Q136 Tourist Info Bay - Signage		(35,000)		(35,000)		(123,957)		(110,000)
			(35,000)		(35,000)		(123,957)		(110,000)
<b>CAPITAL REVENUE</b>									
		0		0		0		0	
		0		0		0		0	
<b>TOTAL OTHER TOURISM &amp; AREA PROMO - Capital</b>		<b>0</b>	<b>(35,000)</b>	<b>0</b>	<b>(35,000)</b>	<b>0</b>	<b>(123,957)</b>	<b>0</b>	<b>(110,000)</b>
<b>TOTAL OTHER TOURISM &amp; AREA PROMO</b>		<b>13,000</b>	<b>(167,739)</b>	<b>13,000</b>	<b>(167,739)</b>	<b>9,464</b>	<b>(161,224)</b>	<b>8,000</b>	<b>(147,400)</b>
<b>BUILDING SERVICES</b>									
<b>OPERATING EXPENDITURE</b>									

**Shire of Toodyay - Operating Statement by Function & Activity  
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COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
133201	Building - Employee Costs		(179,642)		(179,642)		(140,599)		(126,389)
133203	Building - Superannuation		0		0		(26,545)		(17,063)
133204	Building - Conferences & Training		0		0		(6,543)		(4,500)
133205	Building - Other Employee Costs		0		0		(19,926)		(18,492)
133206	Bldg Vehicles Expenses		(10,000)		(10,000)		(11,870)		(5,000)
133207	Building Control Expenses		(3,000)		(3,000)		(8,550)		(10,000)
	Additional Tools - 3,000								
133208	Legal Expenses - Bldg.		(1,000)		(1,000)		0		(1,000)
133209	Administration Allocation - Building		(61,778)		(61,778)		(58,559)		(57,938)
133211	Depreciation Of Assets		0		0		(365)		(6,000)
			(255,420)		(255,420)		(272,957)		(246,382)
<b>OPERATING REVENUE</b>									
133333	Building Licences	50,000		50,000		42,065		35,000	
133334	Building Fees - Other	2,500		2,500		1,232		2,500	
133337	Grant Income - Community Depot	130,432		130,432		0		130,432	
	Lotterywest - Sheds x 7 - 115,000								
	Lotterywest - Disabled Toilet 50% - 15,000								
	Avon Woodturners x one shed								
	Festival, Singers & Theatre Group x three sheds								
	Friends of the River x one shed								
	Farmers Market & Road Wise x two sheds								
133339	Community Depot - Contributions, Donations & Reimburseme	22,100		22,100		0		22,100	
	Avon Woodturners - 5,000								
	Community Singers - 1,000								
	Toodyay Naturalists/Friends of the River - 16,000								
	Road Wise Committee - 100								
		205,032		205,032		43,297		190,032	

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2017**

COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
	<b>TOTAL BUILDING SERVICES (Operating)</b>	205,032	(255,420)	205,032	(255,420)	43,297	(272,957)	190,032	(246,382)
	<b>CAPITAL EXPENDITURE</b>								
133332	Community Depot - Capital Works Q126 - Sheds x 7 - 27,413 Q126 - Toilet - 30,000		(57,413)		(57,413)		(97,479)		(132,500)
133338	Community Depot - Other Infrastructure Works Q155 Carpark & Driveway - 28,000 Q155 Finalise water; power; drainage - 11,102 Q155 Community Depot Signage & Lights - 5,000		(44,102)		(44,102)		(23,472)		(55,000)
			(101,515)		(101,515)		(120,951)		(187,500)
	<b>CAPITAL REVENUE</b>								
		0		0		0		0	
		0		0		0		0	
	<b>TOTAL BUILDING SERVICES - Capital</b>	0	(101,515)	0	(101,515)	0	(120,951)	0	(187,500)
	<b>TOTAL BUILDING SERVICES</b>	205,032	(356,935)	205,032	(356,935)	43,297	(393,908)	190,032	(433,882)
	<b><u>ECONOMIC SERVICES</u></b>								
	<b><u>COMMUNITY DEVELOPMENT</u></b>								
	<b><u>OPERATING EXPENDITURE</u></b>								

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**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2017**

COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
136201	Community Development - Salaries & Wages		(140,219)		(140,219)		(224,486)		(170,931)
136202	Other Employee Costs - Community Development		0		0		(42,115)		(26,189)
136203	Utilities - Community Development		0		0		0		(4,500)
136204	Conferences & Training - Community Development		0		0		(9,873)		(9,800)
136205	Administration Allocation - Community Development		(51,772)		(51,772)		(48,375)		(47,782)
136206	Community Depot - Maintenance & Operations		(10,000)		(10,000)		(1,755)		(10,000)
	Insurance - 2,500								
	Utilities & Operations - 5,000								
	Parks & Gardens - 2,500								
136207	Economic Development Vehicle Expense		(5,000)		(5,000)		(4,537)		(5,000)
			(206,991)		(206,991)		(331,140)		(274,202)
<u>OPERATING REVENUE</u>									
136301	Community Depot - Income/Revenue	3,000		3,000		0		0	
	Lease Agreements - 2,000								
	Contributions, Donations & Reimbursements - 1,000								
		3,000		3,000		0		0	
<b>Total Community Development - Operating</b>		<b>3,000</b>	<b>(206,991)</b>	<b>3,000</b>	<b>(206,991)</b>	<b>0</b>	<b>(331,140)</b>	<b>0</b>	<b>(274,202)</b>
<u>CAPITAL EXPENDITURE</u>									
			0		0		0		0
			0		0		0		0
<u>CAPITAL REVENUE</u>									
		0		0		0		0	

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**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2017**

COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
		0		0		0		0	
	<b>Total Community Development - Capital</b>	0	0	0	0	0	0	0	0
	<b>TOTAL COMMUNITY DEVELOPMENT</b>	3,000	(206,991)	3,000	(206,991)	0	(331,140)	0	(274,202)
	<b><u>OTHER ECONOMIC SERVICES</u></b>								
	<b><u>OPERATING EXPENDITURE</u></b>								
137201	Administration Allocation - Other Economic Services		(53,688)		(53,688)		(50,172)		(49,652)
137202	Standpipe - Northam Toodyay Road		(115,000)		(115,000)		(106,967)		(126,000)
137203	Sale Costs - Shire Owned Assets		(55,000)		(55,000)		0		0
	Telegraph Road - 20,000 (including subdivision costs)								
	Telegraph Road - 20,000 (including subdivision costs)								
	Duke Street - 5,000								
	Syreds Cottage - 5,000								
	Toodyay Road - 5,000								
137208	Deprec Of Assets		(12,000)		(12,000)		(12,687)		(8,000)
137213	Loss On Sale Of Assets - Economic Development		(30,000)		(30,000)		0		0
	Telegraph Road - 30,000								
			(265,688)		(265,688)		(169,826)		(183,652)
	<b><u>OPERATING REVENUE</u></b>								
005853	Profit On Sale Of Assets - Other Economic Services	147,390		147,390		13,272		0	
	Telegraph Road - 66,164								
	Duke Street - 20,000								

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**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2017**

COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
137330	Syreds Cottage - 51,226 Toodyay Road - 10,000								
137331	Standpipes	125,000		125,000		110,304		100,000	
	Extractive Industry Licences	2,500		2,500		0		5,000	
		274,890		274,890		123,576		105,000	
<b>TOTAL OTHER ECONOMIC SERVICES (Operating)</b>		<b>274,890</b>	<b>(265,688)</b>	<b>274,890</b>	<b>(265,688)</b>	<b>123,576</b>	<b>(169,826)</b>	<b>105,000</b>	<b>(183,652)</b>
<b>CAPITAL EXPENDITURE</b>									
137255	Other Infrastructure - Other Economic Services Q154 Additional standpipe/water tank - 30,000		(30,000)		(30,000)		0		(30,000)
			(30,000)		(30,000)		0		(30,000)
<b>CAPITAL REVENUE</b>									
137349	Sale Of Land BLG030 Telegraph Road - 250,000 L002 Telegraph Road - 150,000 Duke Street - 100,000 Syreds Cottage - 200,000 Toodyay Road - 100,000	800,000		800,000		93,272		80,000	
		800,000		800,000		93,272		80,000	
<b>TOTAL OTHER ECONOMIC SERVICES (Capital)</b>		<b>800,000</b>	<b>(30,000)</b>	<b>800,000</b>	<b>(30,000)</b>	<b>93,272</b>	<b>0</b>	<b>80,000</b>	<b>(30,000)</b>
<b>TOTAL OTHER ECONOMIC SERVICES</b>		<b>1,074,890</b>	<b>(295,688)</b>	<b>1,074,890</b>	<b>(295,688)</b>	<b>216,847</b>	<b>(169,826)</b>	<b>185,000</b>	<b>(213,652)</b>
<b>TOTAL ECONOMIC SERVICES</b>		<b>1,446,922</b>	<b>(1,546,724)</b>	<b>1,446,922</b>	<b>(1,546,724)</b>	<b>381,789</b>	<b>(1,581,131)</b>	<b>492,532</b>	<b>(1,539,369)</b>

**Shire of Toodyay - Operating Statement by Function & Activity  
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COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
<b><u>OTHER PROPERTY &amp; SERVICES</u></b>									
<b><u>PRIVATE WORKS</u></b>									
<b><u>OPERATING EXPENDITURE</u></b>									
141201	Private Works		(8,500)	(8,500)		(8,906)		(8,500)	
			(8,500)	(8,500)		(8,906)		(8,500)	
<b><u>OPERATING REVENUE</u></b>									
141330	Private Works Income	15,000		15,000		13,242		15,000	
		15,000		15,000		13,242		15,000	
<b>TOTAL PRIVATE WORKS - Operating</b>		<b>15,000</b>	<b>(8,500)</b>	<b>15,000</b>	<b>(8,500)</b>	<b>13,242</b>	<b>(8,906)</b>	<b>15,000</b>	<b>(8,500)</b>
<b><u>CAPITAL EXPENDITURE</u></b>									
			0	0		0		0	
			0	0		0		0	
<b><u>CAPITAL REVENUE</u></b>									
		0		0		0		0	
		0		0		0		0	
<b>TOTAL PRIVATE WORKS - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2017**

COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>TOTAL PRIVATE WORKS</b>		15,000	(8,500)	15,000	(8,500)	13,242	(8,906)	15,000	(8,500)
<b><u>PUBLIC WORKS OVERHEADS</u></b>									
<b><u>OPERATING EXPENDITURE</u></b>									
143201	Works & Services - Salaries & Wages		(255,607)	(255,607)		(305,831)		(316,022)	
143204	Public Works Overheads - Superannuation		(28,965)	(28,965)		(34,355)		(33,997)	
143205	Public Works Overheads - Conferences & Training		(7,000)	(7,000)		(2,044)		(6,000)	
143206	Other Employee Costs - PWO		(30,500)	(30,500)		(32,569)		(38,881)	
143207	Supervisors Vehicles		(15,000)	(15,000)		(18,074)		(20,000)	
143208	Engineering Office Expenses		(22,000)	(22,000)		(20,670)		(25,000)	
143209	Eng. - Printing & Stationery		(3,000)	(3,000)		(3,075)		(2,500)	
143210	Wages Staff - Training		(15,000)	(15,000)		(8,546)		(15,000)	
143211	Wages Staff - Meetings		(15,000)	(15,000)		(12,707)		(15,000)	
143212	Outside Staff - Wages - Annual Leave		(90,114)	(90,114)		(124,601)		(82,135)	
143213	Outside Staff - Wages - Public Holidays		(46,356)	(46,356)		(50,853)		(41,473)	
143214	Outside Staff - Wages - Sick Leave		(41,427)	(41,427)		(54,147)		(37,010)	
143216	Superannuation - Wages Staff		(134,031)	(134,031)		(123,857)		(134,529)	
143219	Insurance On Works		(35,400)	(35,400)		(26,268)		(60,000)	
143220	Salaries (O/S) - L.S.L.		(35,000)	(35,000)		(6,940)		(15,000)	
143222	Safety Equipment & P.P.E.		(12,500)	(12,500)		(13,503)		(10,000)	
143223	Communication Costs		(2,500)	(2,500)		(1,805)		(3,000)	
143224	Administration Allocation - Pwo		(84,162)	(84,162)		(85,664)		(84,836)	
143226	Small Plant Operating Costs		(20,000)	(20,000)		(23,806)		(15,000)	
143228	Building Maintenance - Allowance		(500)	(500)		(3)		(500)	
143250	Less Allocated To Works & Services (PWOH)		888,051	888,051		948,070		945,883	
			(6,011)	(6,011)		(1,247)		(10,000)	

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**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2017**

COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>OPERATING REVENUE</b>									
143331	P.W.O. Misc Income	1,000		1,000		580		10,000	
		1,000		1,000		580		10,000	
<b>TOTAL PUBLIC WORKS OVERHEADS - Operating</b>		<b>1,000</b>	<b>(6,011)</b>	<b>1,000</b>	<b>(6,011)</b>	<b>580</b>	<b>(1,247)</b>	<b>10,000</b>	<b>(10,000)</b>
<b>CAPITAL EXPENDITURE</b>									
143225	Transfer To Employee Entitlement Reserve - Outside Staff Interest		(2,000)		(2,000)		(42,158)		(13,000)
			(2,000)		(2,000)		(42,158)		(13,000)
<b>CAPITAL REVENUE</b>									
143330	Transfer From LSL Reserve	20,000		20,000		0		0	
		20,000		20,000		0		0	
<b>TOTAL PUBLIC WORKS OVERHEADS - Capital</b>		<b>20,000</b>	<b>(2,000)</b>	<b>20,000</b>	<b>(2,000)</b>	<b>0</b>	<b>(42,158)</b>	<b>0</b>	<b>(13,000)</b>
<b>TOTAL PUBLIC WORKS OVERHEADS</b>		<b>21,000</b>	<b>(8,011)</b>	<b>21,000</b>	<b>(8,011)</b>	<b>580</b>	<b>(43,405)</b>	<b>10,000</b>	<b>(23,000)</b>
<b>OTHER PROPERTY &amp; SERVICES</b>									
<b>PLANT OPERATION COSTS</b>									
<b>OPERATING EXPENDITURE</b>									
144202	Fuel - Unleaded		(35,000)		(35,000)		(35,811)		(50,000)

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**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2017**

COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
144203	Fuel - Diesel/Distillate		(140,000)		(140,000)		(139,616)		(200,000)
144205	Tyres & Tubes		(35,000)		(35,000)		(25,820)		(50,000)
144206	Plant - Parts & Repairs		(155,000)		(155,000)		(165,151)		(200,000)
144207	Plant Repair - Wages		(140,000)		(140,000)		(143,937)		(105,000)
144208	Ins. & Licences		(60,000)		(60,000)		(64,448)		(70,629)
144209	Sundry Tool Purchases		(15,000)		(15,000)		(15,626)		(13,500)
	Pole Saw with Interchangeable Head - 2,500								
	Two Brushcutters plus Harness - 2,500								
	Miscellaneous - 10,000								
004425	Less Plant Depreciation Allocated To Works		275,277		275,277		262,953		150,000
005012	Loss On Sale Of Assets - Road Plant Purchases		(39,693)		(39,693)		(158,740)		(133,319)
008362	Plant Operation - Expen.Stores		0		0		(1,683)		0
008412	Plant Depreciation		(175,000)		(175,000)		(182,250)		(190,000)
144250	Less Allocated To Works & Services (POC)		491,907		491,907		642,172		836,448
			(27,509)		(27,509)		(27,960)		(26,000)
<b>OPERATING REVENUE</b>									
001523	Profit On Sale Of Assets - Road Plant & Equipment	2,509		2,509		0		1,000	
144330	Misc Revenue & Fuel Tax Credits	25,000		25,000		26,403		25,000	
144331	Reimbursement - Insurance Claims	0		0		689		0	
		27,509		27,509		27,092		26,000	
<b>TOTAL PLANT OPERATION COSTS - Operating</b>									
		27,509	(27,509)	27,509	(27,509)	27,092	(27,960)	26,000	(26,000)
<b>CAPITAL EXPENDITURE</b>									
			0		0		0		0
			0		0		0		0

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**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2017**

COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
	<u>CAPITAL REVENUE</u>								
		0		0		0		0	
		0		0		0		0	
	<b>TOTAL PLANT OPERATION COSTS - Capital</b>	0	0	0	0	0	0	0	0
	<b>TOTAL PLANT OPERATION COSTS</b>	27,509	(27,509)	27,509	(27,509)	27,092	(27,960)	26,000	(26,000)
	<u>MATERIALS IN STORE</u>								
	<u>OPERATING EXPENDITURE</u>								
			0		0		0		0
			0		0		0		0
	<u>OPERATING REVENUE</u>								
145330	Sale Of Stock Direct	0		0		0		0	
		0		0		0		0	
	<b>TOTAL MATERIALS IN STORE - Operating</b>	0	0	0	0	0	0	0	0
	<b>TOTAL MATERIALS IN STORE - Capital</b>	0	0	0	0	0	0	0	0
	<b>TOTAL MATERIALS IN STORE</b>	0	0	0	0	0	0	0	0
	<b>SALARIES &amp; WAGES</b>								

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**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2017**

COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>OPERATING EXPENDITURE</u>									
008580	Wages & Allow Default		0	0		0		0	
008571	Parenting Payments To Staff		0	0		0		0	
146201	Salaries & Wages Drawn		(3,683,843)	(3,683,843)		(3,643,074)		(3,439,690)	
146202	Salaries & Wages Allocated To Works & Services		3,683,843	3,683,843		3,643,074		3,439,690	
			0	0		(6,156)		0	
<u>OPERATING REVENUE</u>									
143333	Workers Compensation Reimbursements	0		0		6,637		0	
		0		0		6,637		0	
<b>TOTAL SALARIES &amp; WAGES - Operating</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,637</b>	<b>(6,156)</b>	<b>0</b>	<b>0</b>
<u>CAPITAL EXPENDITURE</u>									
101250	Household Hazardous Waste Project		0	0		0		0	
			0	0		0		0	
<u>CAPITAL REVENUE</u>									
		0		0		0		0	
		0		0		0		0	
<b>TOTAL SALARIES &amp; WAGES - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SALARIES &amp; WAGES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,637</b>	<b>(6,156)</b>	<b>0</b>	<b>0</b>

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**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2017**

COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
<b><u>OTHER PROPERTY &amp; SERVICES</u></b>									
<b><u>UNCLASSIFIED ITEMS</u></b>									
<b><u>OPERATING EXPENDITURE</u></b>									
147201	Administration Allocation - Unclassified Items		(52,506)	(52,506)		(47,366)		(46,558)	
147202	Connor's Cottage - 5 (Lot 3) Piesse Street, Toodyay		(4,498)	(4,498)		(4,896)		(11,016)	
	Building Maintenance								
	Parks & Gardens								
	Operational								
147204	6 Duke Street		(1,097)	(1,097)		(478)		(2,692)	
147205	Bank Building - Stirling Terrace - Operational		(10,702)	(10,702)		(5,645)		(10,665)	
147206	Syreds Cottage		(6,773)	(6,773)		(2,821)		(7,601)	
147207	O'Reilly's - Lots 1A & 1B Stirling Terrace, Toodyay		(6,102)	(6,102)		(3,921)		(17,479)	
147212	Lot 46/47 Telegraph Road, Toodyay		(3,387)	(3,387)		(5,774)		(17,859)	
	Building Maintenance								
	Parks & Gardens								
	Operational								
149100	Avon Aged Housing Initiative Project - Expenditure		(2,049,014)	(2,049,014)		(13,437)		0	
161203	Loan 63 - Interest And Charges		(5,140)	(5,140)		(5,727)		(6,053)	
161216	Loan 74 - Interest & Charges - Bank Building Stirling Terrace		(2,444)	(2,444)		(2,952)		(3,146)	
08682	Depreciation - Unclassified Buildings		(42,000)	(42,000)		(43,282)		(27,719)	
			(2,183,663)	(2,183,663)		(136,300)		(150,788)	
<b><u>OPERATING REVENUE</u></b>									
147331	Bank Bldg - Recoup Outgoings	2,000		2,000		2,091		1,500	
147332	Bank Bldg - Rent Bank	31,000		31,000		27,435		31,000	

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**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2017**

COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
147333	Recoups - Lot 1 A&B Stirling Tce Insurance - O'Reilly's - 208,000	208,000		208,000		0		71,500	
147335	Rental - Lot 1 A&B Stirling Tce	15,000		15,000		0		15,000	
149200	Avon Aged Housing Initiative Project - Revenue	681,818		681,818		0		0	
		937,818		937,818		29,526		119,000	
<b>TOTAL UNCLASSIFIED ITEMS - Operating</b>		<b>937,818</b>	<b>(2,183,663)</b>	<b>937,818</b>	<b>(2,183,663)</b>	<b>29,526</b>	<b>(136,300)</b>	<b>119,000</b>	<b>(150,788)</b>
<b>CAPITAL EXPENDITURE</b>									
147252	Transfer To Asset Development Reserve Sale of Telegraph Road - 230,000 Sale of Telegraph Road - 130,000 Sale of Duke Street - 95,000 Interest - 5,000		(460,000)		(460,000)		(7,152)		(6,500)
147256	Unclassified Heritage (Spec.) Buildings - Capital Works Q146 Connors Cottage Internal Paint - 8,000 J0010 O'Reilly's Cottage Repairs - 100,000 J0010 O'Reilly's Cottage Footings Repair - 20,000		(128,000)		(128,000)		(127,057)		(77,600)
161254	Loan 63 - Principal Payments		(13,856)		(13,856)		(13,025)		(13,025)
161264	Loan 74 - Principal - Bank Building Stirling Terrace		(18,920)		(18,920)		(18,332)		(18,332)
			(620,776)		(620,776)		(165,566)		(115,457)
<b>CAPITAL REVENUE</b>									
147253	Transfer From Asset Development Reserve Subject to sale of Duke Street - 20,000	20,000		20,000		125,000		125,000	
147257	Loan Income - Bank Building Stirling Terrace	0		0		0		0	
		20,000		20,000		125,000		125,000	

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 30 June 2017**

COA	Description	2016/2017 Budget Synergy		2016/2017 Detail Budget		2015/2016 Actual		2015/2016 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
	<b>TOTAL UNCLASSIFIED ITEMS - Capital</b>	20,000	(620,776)	20,000	(620,776)	125,000	(165,566)	125,000	(115,457)
	<b>TOTAL UNCLASSIFIED ITEMS</b>	957,818	(2,804,439)	957,818	(2,804,439)	154,526	(301,866)	244,000	(266,246)

**Shire of Toodyay**  
**Schedule of Fees & Charges - 2016/2017**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
<b>Governance &amp; Administration</b>					
<b>FREEDOM OF INFORMATION</b>					
Freedom of Information Charges as Set under the FOI Act Regulations:					
For freedom of Information applications an advanced deposit of 25% of the estimated charges may be required. For financially disadvantaged applicants, those issued with a prescribed pensioner concession card, the charge payable may be reduced by 25%.					
Personal information about applicant	Freedom of Information Application fees	(s)		No Fee	No Fee
Application fee (non-personal information)	Freedom of Information Application fees	(s)		30.00	30.00
Charge for dealing with application (per hour pro rata)	Freedom of Information Application fees	(s)		30.00	30.00
Access time supervised by staff (per hour pro rata)	Freedom of Information Application fees	(s)		30.00	30.00
Photocopying (staff time, per hour pro rata)	Freedom of Information Application fees	(s)	**	30.00	30.00
Photocopying (A4 single sided)	Freedom of Information Application fees	(s)	**	0.30	0.30
Transcribing from tape, file or computer (per hour)	Freedom of Information Application fees	(s)	**	30.00	30.00
Duplicating a tape, film or computer information	Freedom of Information Application fees	(s)	**	Actual cost	Actual cost
Delivery packaging and postage	Freedom of Information Application fees	(s)	**	Actual cost	Actual cost
<b>Photocopying – Administration / Library / Visitors Centre</b>					
Photocopying (A4 single sided)	Use of general equipment fee	(c)	**	0.30	0.30
Photocopying (A4 double sided)	Use of general equipment fee	(c)	**	0.50	0.50
Photocopying (A3 single sided)	Use of general equipment fee	(c)	**	1.10	1.10
Photocopying (A4 single sided) Colour	Use of general equipment fee	(c)	**	1.10	1.10
Photocopying (A4 double sided) Colour	Use of general equipment fee	(c)	**	2.00	2.00
Photocopying (A3 single sided) Colour	Use of general equipment fee	(c)	**	3.30	3.30
Facsimile – Within Australia First Page	Use of general equipment fee	(c)	**	3.00	3.00
Facsimile – Within Australia Each Subsequent Page	Use of general equipment fee	(c)	**	0.60	0.60
Facsimile – Overseas First Page	Use of general equipment fee	(c)	**	6.00	6.00
Facsimile – Overseas Each Subsequent Page	Use of general equipment fee	(c)	**	1.25	1.25



**Shire of Toodyay**  
**Schedule of Fees & Charges - 2016/2017**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
<b>ADMINISTRATION</b>					
Orders & Requisitions – Rates	Fee for access to or provision of regulatory information	(c)	**	60.00	60.00
Orders & Requisitions – Building, Planning, Health etc.	Fee for access to or provision of regulatory information	(c)	**	110.00	110.00
Rate Enquiries – Owner and/or Address	Fee for provision of rate account information	(c)	**	10.00	10.00
Copy of Rates Notice	Fee for provision of rate account information	(c)	**	10.00	10.00
Caveat Lodgement Fee	Costs incurred in recovery of rates	(c)	**		At Cost
Caveat Withdrawal Fee (if prepared by Shire Staff and lodged by Applicant)	Costs incurred in recovery of rates	(c)	**		At Cost
Caveat Withdrawal Fee (if prepared and lodged by Debt Collection Agency)	Costs incurred in recovery of rates	(c)	**		At Cost
Notice of Discontinuance	Costs incurred in recovery of rates	(c)	**		At Cost
Rates Payment Arrangement Plan	Instalment plan administration fee for rate debtors	(c)	**	60.00	70.00
Building Returns	Fee for access to or provision of regulatory information	(c)	**	250.00	250.00
Rates Sales Returns		(c)	**	0.00	50.00
Ratepayers Roll	Fee for provision of rate account information	(c)	**	44.00	50.00
Electoral Roll	Fee for access to or provision of regulatory information	(c)	**	44.00	50.00
Property Title Search	Fee for access to or provision of regulatory information	(c)	**		35.00
Property File Search	Fee for access to or provision of regulatory information	(c)	**		25.00
Subdivision Map Book (A4)	Fee for access to or provision of regulatory information	(c)	**	30.00	30.00
Printed copy of Ordinary Meeting of Council Agenda	Use of general equipment fee	(c)	**		30.00
Printed copy of Ordinary Meeting of Council Minutes	Use of general equipment fee	(c)	**		30.00
Printed copy of Council Forum Program	Use of general equipment fee	(c)	**		30.00
Printed copy of Council Forum Notes	Use of general equipment fee	(c)	**		30.00
Photocopying per hour or part there of	Use of general equipment fee	(c)	**		30.00
Binding (per document)	Use of general equipment fee - Civic or other	(c)	**	8.50	10.00

**Shire of Toodyay**  
**Schedule of Fees & Charges - 2016/2017**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
Supply Council Information on CD - per document	Fee for access to or provision of regulatory information	(c)	**	10.00	10.00
Dishonoured Cheque Fee	Fee from Bank charged to Shire - Oncost	(c)	**	15.00	15.00
<b>Other - Staff Time - Hourly Rate</b>					
Level 1 - Administration Officer		(c)	**		50.00
Level 2 - Qualified/Certified Officer eg: EHO, SBS, Planner, Mechanic		(c)	**		100.00
Level 3 - Management		(c)	**		150.00
<b>LAW, ORDER &amp; PUBLIC SAFETY</b>					
<b>Animal Control</b>					
<b>Registration - Unsterilised - Dogs Only</b>					
- One Year	Licence & registration fees for dogs & cats	(s)		50.00	50.00
- Three Years	Licence & registration fees for dogs & cats	(s)		120.00	120.00
- Lifetime	Licence & registration fees for dogs & cats	(s)		250.00	250.00
<b>Registration - Sterilised - Dogs &amp; Cats</b>					
- One Year	Licence & registration fees for dogs & cats	(s)		20.00	20.00
- Three Years	Licence & registration fees for dogs & cats	(s)		42.50	42.50
- Lifetime	Licence & registration fees for dogs & cats	(s)		100.00	100.00
- Guide Dogs		(s)		Nil	Nil
- Foxhounds Bona Fide kept together in kennelled pack not less than ten (per pack)	Licence & registration fees for dogs & cats	(s)		40.00	40.00
- Dog used for droving or tending Stock	Licence & registration fees for dogs & cats	(s)	25% of fee otherwise payable		otherwise payable
- Cat or Dog owned by a person with Concession	Licence & registration fees for dogs & cats	(s)	50% of fee otherwise payable		otherwise payable
- registration fee after 31 May of any current year		(s)	50% of fee otherwise payable		otherwise payable
Dog Registrations – With Kennel Licence – per establishment		(s)		100.00	200.00
Inspection Of Register		(s)		0.50	0.50
Certified Copy Of An Entry In Register – per request		(s)		1.00	1.00
Replacement Tag Fee		(c)		5.00	5.00

**Shire of Toodyay**  
**Schedule of Fees & Charges - 2016/2017**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
Return Of Registered Dog – First Occurrence		(c)		No Charge	No Charge
<b><u>Kennel Licence</u></b>					
Application of Licence as Approved Kennel Establishment – per application		(s)		100.00	100.00
Approved Kennel Establishment Licence – per Licence		(s)		50.00	50.00
Renewal Of Approved Kennel Establishment Licence – per renewal		(s)		60.00	60.00
Application To Keep More Than The Prescribed Number Of Dogs		(s)		80.00	80.00
<b><u>Application For A Cattery Permit / Approved Breeder</u></b>					
*Application to become an approved breeder - per breeding cat per annum		(c)			100.00*
Application for a permit to use a premise as a 'cattery'		(c)			45.00
Renewal Of approved cattery permit – per renewal		(c)			45.00
<b><u>Impound &amp; Other Fees - Cats &amp; Dogs</u></b>					
Impound Fee		(c)	**	65.00	120.00
Sustenance		(c)	**	10.00	15.00
Surrender		(c)	**	65.00	65.00
Release of Dog or Cat outside Facility Opening hours		(c)	**	100.00	100.00
Sale of Dog or Cat from Pound		(c)	**	65.00	75.00
Dog Yard Inspection (Restricted Breeds & Dangerous Dog Only)	Impounding fees - dogs & cats	(s)	**	50.00	100.00
First Aid Treatment of Dog or Cat		(c)	**	Cost Recovery	Cost Recovery
Bond for Animal Trap		(c)	**	50.00	50.00
For the destruction of a dog or cat at owners request		(s)		75.00	75.00
Kennel Licence Fee (annual) - Clause 4.8 (2)		(s)		55.00	55.00
Application Fee for Kennel Licence - Clause 4.8(1)		(s)		55.00	55.00
<b><u>Impound &amp; Other Fees - Dog &amp; Cats (External Local Authorities)</u></b>					
Impound Fee		(c)		75.00	75.00
Sustenance		(c)		20.00	20.00
Surrender		(c)		75.00	75.00
Release of Dog or Cat outside Facility Opening hours		(c)		75.00	75.00

**Shire of Toodyay**  
**Schedule of Fees & Charges - 2016/2017**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
Sale of Dog or Cat from Pound (Sterilised & Microchipped)		(c)		110.00	Cost Recovery
<b>Rangers Impounding Fees</b>					
Fees based on the Local Government (Miscellaneous Provisions) Act 1960.	Impounding fees - dogs & cats				
<b>Ranger Fees - Other</b>					
Removal of abandoned vehicle		(c)			At Cost
Storage of Abandoned Vehicle per week or part thereof		(c)			15.00
<b>Rangers Fees – Impounded between times, per head</b>					
Entire horses, mules, asses, camels, bulls or boars (6am – 6pm)	Stock pound fees	(s)	**	35.00	35.00
Entire horses, mules, asses, camels, bulls or boars (6pm – 6am)	Stock pound fees	(s)	**	75.00	75.00
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs (6am – 6pm)	Stock pound fees	(s)	**	35.00	35.00
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs (6pm – 6am)	Stock pound fees	(s)	**	75.00	75.00
Wethers, ewes, lambs, goats (6am – 6pm)	Stock pound fees	(s)	**	15.00	15.00
Wethers, ewes, lambs, goats (6pm – 6am)	Stock pound fees	(s)	**	30.00	30.00
<b>Poundage Fees for Cattle – every 24 hours or part thereof, per head</b>					
Entire horses, mules, asses, camels, bulls or boars	Stock pound fees	(s)	**	10.00	10.00
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs	Stock pound fees	(s)	**	10.00	10.00
Withers, ewes, lambs or goats	Stock pound fees	(s)	**	10.00	10.00
<b>Charges for Sustenance of Cattle Impounded – per head</b>					
Entire horses, mules, asses, camels, bulls, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers or calves	Stock pound fees	(s)	**	10.00	10.00
Pigs of any description	Stock pound fees	(s)	**	10.00	10.00
Rams, wethers, ewes, lambs or goats	Stock pound fees	(s)	**	10.00	10.00

**Shire of Toodyay**  
**Schedule of Fees & Charges - 2016/2017**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
<b>Rates for Damage by Cattle Trespassing – per head</b>					
Entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers,					
Heifers, calves, asses, mules or camels ( <b>trespass in enclosed crop</b> )	Fee for damage caused by trespassing cattle	(s)	**	25.00	25.00
Cattle listed as above ( <b>trespass in any other area</b> )	Fee for damage caused by trespassing cattle	(s)	**	10.00	10.00
Pigs, goats or sheep of any description ( <b>trespass in enclosed crop</b> )	Fee for damage caused by trespassing cattle	(s)	**	15.00	15.00
Pigs, goats or sheep of any description ( <b>trespass in any other area</b> )	Fee for damage caused by trespassing cattle	(s)	**	10.00	10.00
There are no fees payable for a suckling animal under the age of six months running with its mother.					
<b>HEALTH</b>					
<b>TRADING PERMITS AND STALLHOLDERS FEES</b>					
These fees are based on the Shire of Toodyay Thoroughfares and Trading in Thoroughfares and Public Places Local Law.					
<b>Obstruction (Clause 4.6(2))</b>					
Failure to remove shopping trolley upon being advised of location	Removal, impound & keeping of goods	(c)		100.00	100.00
<b>Stallholders (Clauses 6.2 &amp; 7.1)</b>					
Stallholders Licence – Application Fee	Street trading / stall holder permit fee	(c)	**	25.00	25.00
Daily Stallholders Fee	Street trading / stall holder permit fee	(c)	**	25.00	25.00
Retrospective Approval Fee	Street trading / stall holder permit fee	(c)	**	50.00	50.00
Six Month Stallholders Fee	Street trading / stall holder permit fee	(c)	**	100.00	500.00
Annual Stallholders Fee	Street trading / stall holder permit fee	(c)	**	1,000.00	1,000.00
Events Stallholders Fee	Street trading / stall holder permit fee	(c)	**	120.00	120.00
Event Signage - Set of three supplied and installed				350.00	350.00
(One single fee for multiple stall holders excluding food stalls for community events such as Moondyne festival)					
Local Community Groups – per day (no application fee payable)					

**Shire of Toodyay**  
**Schedule of Fees & Charges - 2016/2017**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
<b>Traders (Clauses 6.3 &amp; 7.1)</b>					
Traders Permit – Application Fee	Trading in public places permit, application and inspection fees	(c)	**	25.00	25.00
Daily Traders Permit	Trading in public places permit, application and inspection fees	(c)	**	25.00	25.00
Six Month Traders Permit	Trading in public places permit, application and inspection fees	(c)	**	350.00	500.00
Annual Traders Permit	Trading in public places permit, application and inspection fees	(c)	**	1,000.00	1,000.00
Performers Permit Application Fee	Hawkers, buskers and Itinerant vendors licence fee	(c)	**	25.00	25.00
Facility Permit Application Fee	Trading in public places permit, application and inspection fees	(c)	**	25.00	25.00
<b>Outdoor Eating Facilities (Clause 6.16) - Alfresco Dining</b>					
Outdoor Eating Facility - Application Fee	Outdoor dining application and licence fees	(c)	**	25.00	25.00
Six Month Outdoor Eating Permit	Outdoor dining application and licence fees	(c)	**	350.00	500.00
Annual Outdoor Eating Permit	Outdoor dining application and licence fees	(c)	**	1,000.00	1,000.00
<b>Toodyay International Food Festival – Stallholders Fees</b>					
Local Not-For-Profit Stallholders	Street trading / stall holder permit fee	(c)	**	100.00	100.00
Local Stallholders	Street trading / stall holder permit fee	(c)	**	100.00	300.00
Non-Local Stallholders	Street trading / stall holder permit fee	(c)	**	250.00	325.00
<b>HEALTH ACT 1911</b>					
<b>Licence/Registration Fee – Offensive Trades</b>					
Transfer of Licence Fee	Offensive trade licence / registration fee	(s)		40.00	40.00
Application for consent to establish an Offensive Trade	Offensive trade licence / registration fee	(s)		270.00	270.00
<b>Offensive Trade Licence per year:</b>					
Slaughterhouses	Offensive trade licence / registration fee	(s)		278.00	278.00
Piggeries	Offensive trade licence / registration fee	(s)		278.00	278.00

**Shire of Toodyay**  
**Schedule of Fees & Charges - 2016/2017**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
Artificial Manure Depots	Offensive trade licence / registration fee	(s)		197.00	197.00
Bone Mills	Offensive trade licence / registration fee	(s)		159.00	159.00
Places for Storing, Drying or Preserving Bones	Offensive trade licence / registration fee	(s)		159.00	159.00
Fat Melting, Fat Extracting or Tallow Melting Establishment	Offensive trade licence / registration fee	(s)		159.00	159.00
Butcher Shop and similar	Offensive trade licence / registration fee	(s)		171.00	171.00
Larger Establishment	Offensive trade licence / registration fee	(s)		298.00	298.00
Blood Drying	Offensive trade licence / registration fee	(s)		171.00	171.00
Gut Scrapping, preparation of sausage skins	Offensive trade licence / registration fee	(s)		171.00	171.00
Fellmongers	Offensive trade licence / registration fee	(s)		171.00	171.00
Manure Works	Offensive trade licence / registration fee	(s)		211.00	211.00
Fish Curing Establishment	Offensive trade licence / registration fee	(s)		211.00	211.00
Laundries, Dry Cleaning Establishments	Offensive trade licence / registration fee	(s)		147.00	147.00
Bone Merchant Premises	Offensive trade licence / registration fee	(s)		171.00	171.00
Flock Factories	Offensive trade licence / registration fee	(s)		171.00	171.00
Knackeries	Offensive trade licence / registration fee	(s)		298.00	298.00
Poultry Processing Establishments	Offensive trade licence / registration fee	(s)		298.00	298.00
Poultry Farming	Offensive trade licence / registration fee	(s)		298.00	298.00
Rabbit Farming	Offensive trade licence / registration fee	(s)		298.00	298.00
Any other Offensive Trade not specified	Offensive trade licence / registration fee	(s)		298.00	298.00
<b>Septic Tank Application</b>					
Application Fee	Application to construct, install or use a sewage treatment apparatus including a septic tank	(s)		118.00	118.00
Permit to Use	Application to construct, install or use a sewage treatment apparatus including a septic tank	(s)		118.00	118.00
<b>Public Buildings</b>					
Application to Construct/Alter/Extend Fee – High Risk	Fee for application to construct, extend or alter a public building including certificate of approval	(s)		794.00	794.00

**Shire of Toodyay**  
**Schedule of Fees & Charges - 2016/2017**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
Application to Construct/Alter/Extend Fee – Low Risk	Fee for application to construct, extend or alter a public building including certificate of approval	(s)		150.00	150.00
Application to Construct/Alter/Extend Fee (Community Group) – High Risk	Fee for application to construct, extend or alter a public building including certificate of approval	(s)		152.00	152.00
Application to Construct/Alter/Extend Fee (Community Group) – Low Risk	Fee for application to construct, extend or alter a public building including certificate of approval	(s)		76.00	76.00
Water Sampling Public Pools (Per sample set)	Aquatic facility (public) water sampling and inspection fees	(s)		55.00	60.00
Water Sampling Potable Water (Per sample)		(s)		55.00	60.00
Lodging Houses – Initial Application	Hotel / Motel / Lodging House Licence fee	(s)		412.00	412.00
Lodging Houses – Annual Registration	Hotel / Motel / Lodging House Licence fee	(s)		143.00	143.00
<b>COMMUNITY AMENITIES</b>					
<b>HOUSEHOLD &amp; OTHER REFUSE</b>					
These fees are based on Section 67 of the Waste Avoidance and Resource Recovery Act 2007.					
<b>Residential/Rural Living/Rural</b>		Waste service charge - Domestic			
First Mobile Garbage Bin – weekly collection					
- Includes cost of recycle bin – fortnightly collection		(c)		230.00	230.00
Additional Recycle Bin Collection		(c)	**	80.00	80.00
Additional Mobile Garbage Bin		(c)	**	80.00	80.00
<b>Commercial/Light Industrial/Mixed Business</b>					
		Waste service charge - Non-domestic			
First Mobile Garbage Bin – weekly collection					
- Includes cost of recycle bin – fortnightly collection		(c)		250.00	250.00
Additional Recycle Bin Collection		(c)	**	100.00	100.00
Additional Mobile Garbage Bin		(c)	**	100.00	100.00



**Shire of Toodyay**  
**Schedule of Fees & Charges - 2016/2017**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
<b>WASTE TRANSFER STATION FEES</b>					
Additional Waste Transfer Station Pass (Twelve Passes)	Garbage tip, recycling or transfer station	(c)		35.00	60.00
Additional Waste Transfer Station Pass (Six Passes)	Garbage tip, recycling or transfer station	(c)		0.00	30.00
Individual Waste Transfer Station Pass (One Pass)	Garbage tip, recycling or transfer station	(c)		3.50	5.00
<b>Disposal of Domestic Refuse At Waste Transfer Station</b>					
Per car or utility With Valid Tip Pass	Garbage tip, recycling or transfer station	(c)		Free	Free
Per car or utility Without Valid Tip Pass	Garbage tip, recycling or transfer station	(c)	**	15.00	15.00
Trailer pulled by a car or utility With Valid Tip Pass	Garbage tip, recycling or transfer station	(c)		Free	Free
Trailer pulled by a car or utility Without Valid Tip Pass	Garbage tip, recycling or transfer station	(c)	**	15.00	15.00
Motor Vehicle Bodies – Commercial	Garbage tip, recycling or transfer station	(c)		Free	Free
Motor Vehicle Bodies – Residential	Garbage tip, recycling or transfer station			Free	Free
Sorted recyclables disposed of at designated areas (at discretion of attendant)					
eg: newspapers, glass, used oil, car batteries, scrap metal and Clean Mulchable Waste	Garbage tip, recycling or transfer station	(c)		Free	Free
<b>TOWN PLANNING</b>					
<b>CEMETERIES</b>					
These fees are based on the Shire of Toodyay Cemeteries Local Law.					
<b>Toodyay &amp; Jimperding Cemeteries</b>					
<b>Grant of Right of Burial</b>					
Grant of Right of Burial (25 years)	Fee for Interment Site	(c)	**	130.00	130.00
Grant of Right of Burial Reissue(25 years)	Fee for Interment Site	(c)	**	130.00	130.00
Transfer of Grant of Right of Burial	Fee for Interment Site	(c)	**	60.00	60.00
Copy of Grant of Right of Burial	Fee for Interment Site	(c)	**	15.00	15.00
<b>Burial Fees</b>					
Grave (new) 2.8m x 1.5mx 1.8m	Interment fee	(c)	**	950.00	950.00
Grave (new) for oversized casket	Interment fee	(c)	**	1,150.00	1,150.00
Grave (new) for any child under 3 years	Interment fee	(c)	**	550.00	550.00
Extra depth - for each additional 300mm	Interment fee	(c)	**	80.00	80.00
Extra width - Oversize Casket each additional 300mm	Interment fee	(c)	**	80.00	80.00

**Shire of Toodyay**  
**Schedule of Fees & Charges - 2016/2017**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
<b>Extra Charges</b>					
In the event of labour being required where overtime/penalty rates apply, such additional rates shall be added to fees as prescribed in the schedule.					
Interment without due notice under Clause 3.5	Interment fee	(c)		110.00	110.00
Administration Fee for Exhumation	Exhumation fee - opening and closing	(c)	**	110.00	110.00
Re-opening Grave for Exhumation	Exhumation fee - opening and closing	(c)	**	600.00	600.00
Re-opening Grave for Exhumation of Child under 10 years	Exhumation fee - opening and closing	(c)	**	480.00	480.00
Re-opening Grave for Additional Interment	Exhumation fee - opening and closing	(c)	**	700.00	700.00
Re-interment in New Grave After Exhumation	Exhumation fee - opening and closing	(c)	**	850.00	850.00
Re-interment in New Grave After Exhumation for Child under 10 years	Exhumation fee - opening and closing	(c)	**	850.00	850.00
Placement of Ashes in a Grave	Exhumation fee - opening and closing	(c)	**	150.00	150.00
<b>Miscellaneous Charges</b>					
Grave number plate	Fee for memorial, plaque, funeral accessories and other related merchandise	(c)	**	36.00	36.00
Copy of Local Law	Fee for memorial, plaque, funeral accessories and other related merchandise	(c)	**	6.00	6.00
Funeral Directors Annual Licence Fee	Fee for memorial, plaque, funeral accessories and other related merchandise	(c)	**	150.00	150.00
Monumental Mason's Annual Licence Fee – Clause 7.16	Fee Permit to perform Monumental Work in Cemetery	(c)	**	60.00	60.00
Monumental Application Fee	Fee Permit to perform Monumental Work in Cemetery	(c)	**	40.00	40.00
<b>Niche Wall</b>					
Grant of Right of Burial (25 years) Lower Four Rows – Double	Fee for wall niche	(c)	**	250.00	250.00
Grant of Right of Burial (25 years) Lower Four Rows – Single	Fee for wall niche	(c)	**	175.00	175.00
Grant of Right of Burial (25 years) Upper Four Rows – Double	Fee for wall niche	(c)	**	250.00	250.00
Grant of Right of Burial (25 years) Upper Four Rows – Single	Fee for wall niche	(c)	**	175.00	175.00
Interment of Ashes	Fee for wall niche	(c)	**	60.00	60.00
Second Interment in a Double Niche	Fee for wall niche	(c)	**	250.00	250.00
Plaque fitting	Fee for wall niche	(c)	**	75.00	75.00

**Shire of Toodyay**  
**Schedule of Fees & Charges - 2016/2017**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
<b>Memorial Garden</b>					
Grant of Right of Burial (25 years) Memorial Garden		(c)	**	175.00	175.00
Placement of Ashes		(c)	**	60.00	60.00
Placement of Plinth		(c)	**	75.00	75.00
<b>PLANNING &amp; DEVELOPMENT</b>					
These fees are based on the Planning & Development Regulations 2009					
<b>Development Applications – As per the maximum fees set in the Planning &amp; Development Regulations 2009 (\$)</b>					
Development Applications not more than 50,000.00	Development Application fee based upon estimated cost of construction	(s)		147.00	147.00
Development Applications 50,000.00 but not more than 500,000.00	Development Application fee based upon estimated cost of construction	(s)		0.32% of the estimated development cost	0.32% of the estimated development cost
Development Applications 500,000.00 but not more than 2,500,000.00	Development Application fee based upon estimated cost of construction	(s)		\$1,700 plus 0.257% for every \$ in excess of 500,000	\$1,700 plus 0.257% for every \$ in excess of 500,000
Development Applications 2,500,000.00 but not more than 5,000,000.00	Development Application fee based upon estimated cost of construction	(s)		\$7,161 plus 0.206% for every % in excess of 2.5 million	\$7,161 plus 0.206% for every % in excess of 2.5 million
Development Applications 5,000,000.00 but not more than 21,500,000.00	Development Application fee based upon estimated cost of construction	(s)		\$12,633 plus 0.123% for every dollar in excess of 5 million	\$12,633 plus 0.123% for every dollar in excess of 5 million
Development Applications more than 21,500,000.00	Development Application fee based upon estimated cost of construction	(s)		34,196.00	34,196.00
Development Applications Retrospective - Fee of Normal Development Application		(s)		147.00	147.00
- Plus - by way of penalty		(s)		294.00	294.00
Home Occupation or Cottage Industry	Home occupation permit / renewal fee	(s)		222.00	222.00

**Shire of Toodyay**  
**Schedule of Fees & Charges - 2016/2017**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
Application for Holiday Accommodation – no building involved	Hotel / Motel / Lodging House Licence fee	(s)		220.00	220.00
Application for Change of Use	Change of use application fee	(s)		295.00	295.00
Development Application – Extractive Industry	Development Application fee for an Extractive Industry	(s)		739.00	739.00
<b>Subdivision Clearances – As per the maximum fees set in the Planning &amp; Development Regulations 2009 (S)</b>					
Subdivision Clearances not more than five lots (per lot)	Subdivision Clearance fees	(s)		73.00 per lot	73.00 per lot
Subdivision Clearances more than five lots but not more than 195 lots (per lot)	Subdivision Clearance fees	(s)		\$73 per lot for first five then \$35 per lot	\$73 per lot for first five then \$35 per lot
Subdivision Clearances more than 195 lots	Subdivision Clearance fees	(s)		7,393.00	7,393.00
<b>Scheme Amendments</b>					
Processing of Scheme Amendment	Application fees to amend or propose a new planning scheme or policy	(s)		3,300.00 ^	3,300.00 ^
<b>Structure Plans/Development Plans – As per Schedule 4 set out in the Planning &amp; Development Regulations 2009 (S)</b>					
Processing of a structure plan/development plan	Structure plans fees				
<b>Advertising</b>					
Development Applications – Level E Consultation	Advertising fees related to development applications and planning	(s)		360.00	360.00
Temporary Road Closure Applications	Application fee to close road or excise open space	(s)		400.00	400.00
<b>Miscellaneous – These fees based on the Planning &amp; Development Regulations 2009</b>					
Permanent Road Closure Applications	Application fee to close road or excise open space	(s)		300.00	300.00
Public Events (other than those run by Local Community Groups)		(s)		150.00	150.00
Copy of Local Planning Scheme – Text only (per scheme)	Fee for access to or provision of regulatory information	(s)	**	40.00	40.00
Car Parking Contribution – Cash in Lieu (per bay)	Cash in lieu of contribution	(s)		7,202.50	7,202.50

**Shire of Toodyay**  
**Schedule of Fees & Charges - 2016/2017**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
Additional inspection (conditions not satisfied)		(s)	**	60.00	60.00
Zoning Enquiry	Application fee for Zoning Certificate	(s)	**	73.00	73.00
Plan Search Fee	Fee for access to or provision of regulatory information	(s)	**	30.00	30.00
Planning/Building consultation for technical matter (per hour – Min charge 3hrs.)	Request for Building Consultancy including building Inspections and advice	(s)	**	85.00	85.00
Planning/Building onsite inspections (prior to submission of application, per hr.)		(s)	**	85.00	85.00
Written planning advice	Fee for providing written planning advice under schedule 2 of the Planning and Development Regulations 2009	(s)	**	73.00	73.00
Temporary Accommodation Permit	Temporary Accommodation Licence fee	(s)		150.00	150.00
Application for three to six dogs	Application to keep more than two dogs or excess number of cats	(s)		150.00	150.00
Provision of Section 40 Certificate (Liquor Act)	Liquor Control Act Certificate / Permit application fee	(s)		75.00	75.00
Minor Amendment Fee		(s)		150.00	150.00
<b>Engineering Supervision Fee</b>					
Where the person <b>has not</b> engaged a Consulting Engineer and Clerk of Works to					
<b>Design and supervise the construction and drainage – 3% of the estimated construction and drainage cost as per Council estimation</b>	Supervision fees - Subdivision works and engineering				
Where the person <b>has</b> engaged a Consulting Engineer and Clerk of Works to					
<b>Design and supervise the construction and drainage – 1.5% of the estimated construction and drainage cost as per Council estimation</b>	Supervision fees - Subdivision works and engineering				
Maintenance and Retention Bond (refer to Subdivision Guidelines)	Bond				
Works within Existing Road Reserves (refer to Subdivision Guidelines)					

^ If Council resolves not to initiate the scheme amendment, 80% of the fee shall be refunded, minus any deductions required for preliminary advertising charges. This fee makes provision for processing of the amendment based on the officer charge of \$60 per hour and advertising costs. If not all moneys are expended throughout the scheme process, the Council may consider refunding part of the application fee.

**Shire of Toodyay**  
**Schedule of Fees & Charges - 2016/2017**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
If the development has commenced or been carried out, an additional amount of twice the maximum fee payable, will be charged by way of penalty.					
Fees for development applications for the painting of buildings within the Central Toodyay Heritage Area are to be waived.					
Fees for local community groups for development on reserve land under value of 50,000.00 will be waived.					
All planning fees must be paid upon submission of application. Applications will not be considered or processed unless fees are paid. Fees will not be refunded.					
<b>RECREATION &amp; CULTURE</b>					
<b>PUBLIC HALLS</b>					
<b>MEMORIAL HALL</b>					
<b><i>Bond for Hall, Lesser Hall, Bar, Kitchen &amp; Audio Visual Equipment</i></b>					
Community Groups	Bond	(c)		1,000.00	1,000.00
Others	Bond	(c)		1,000.00	1,000.00
<b><i>Hiring trestle tables from Memorial Hall (each, per day)</i></b>					
Community Groups	Use of general equipment fee - Civic or other	(c)	**	10.00	10.00
Others	Use of general equipment fee - Civic or other	(c)	**	10.00	10.00
<b><i>Bond for hiring trestle tables</i></b>					
Community Groups	Bond	(c)		100.00	100.00
Others	Bond	(c)		100.00	100.00
<b><i>Cleaning (per hour)</i></b>					
Community Groups	Use of facilities - Other	(c)	**	50.00	50.00
Others	Use of facilities - Other	(c)	**	50.00	50.00
<b><i>Hire fee per chair per day from the Pavilion</i></b>					
Community Groups	Use of general equipment fee - Civic or other	(c)	**	2.00	2.00
Others	Use of general equipment fee - Civic or other	(c)	**	2.00	2.00

**Shire of Toodyay**  
**Schedule of Fees & Charges - 2016/2017**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
<b><i>Hire fee per chair with white pipe per day from the Pavilion</i></b>					
Community Groups	Use of general equipment fee - Civic or other	(c)	**	2.00	2.00
Others	Use of general equipment fee - Civic or other	(c)	**	2.00	2.00
<b><i>Bond for hiring chairs</i></b>					
Community Groups	Bond	(c)		100.00	100.00
Others	Bond	(c)		100.00	100.00
<b><i>Hire of Portable PA system</i></b>					
Community Groups	Use of general equipment fee - Civic or other	(c)	**	35.00	35.00
Others	Use of general equipment fee - Civic or other	(c)	**	85.00	85.00
<b><i>Bond for Portable PA system</i></b>					
Community Groups	Bond	(c)		500.00	500.00
Others	Bond	(c)		500.00	500.00
<i>*Note the Portable PA system is not to be used in the Memorial Hall</i>					
<b><i>Memorial Hall Hire (Full Day)</i></b>					
Theatre Group (per annum)	Use of facilities - Civic Centre	(c)	**	140.00	140.00
<b><i>Hall takes up 70% of the area. Lesser Hall 10%, Kitchen &amp; Bar 20% is the breakdown of costings</i></b>					
<b><i>Hall, Lesser Hall, Bar &amp; Kitchen - 100%</i></b>					
Community Groups	Use of facilities - Civic Centre	(c)	**	150.00	150.00
Others	Use of facilities - Civic Centre	(c)	**	265.00	265.00
<b><i>Memorial Hall Kitchen 20%</i></b>					
Community Groups	Use of facilities - Civic Centre	(c)	**	70.00	70.00
Others	Use of facilities - Civic Centre	(c)	**	140.00	140.00
<b><i>Lesser Hall Only 10%</i></b>					
Community Groups	Use of facilities - Civic Centre	(c)	**	40.00	40.00
Others	Use of facilities - Civic Centre	(c)	**	110.00	110.00
<b><i>Bond for Hall Hire</i></b>					
Community Groups	Bond	(c)		500.00	500.00
Others	Bond	(c)		500.00	500.00

**Shire of Toodyay**  
**Schedule of Fees & Charges - 2016/2017**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
<b>Bond for Kitchen Hire</b>					
Community Groups	Bond	(c)		300.00	300.00
Others	Bond	(c)		300.00	300.00
<b>Hall, Lesser Hall, Bar, Kitchen &amp; Audio Visual</b>					
Community Groups	Use of facilities - Civic Centre	(c)	**	350.00	350.00
Others	Use of facilities - Civic Centre	(c)	**	550.00	550.00
<b>Memorial Hall Hire (Half Day)</b>					
<b>Hall, Lesser Hall, Bar &amp; Kitchen</b>					
Community Groups	Use of facilities - Civic Centre	(c)	**	75.00	75.00
Others	Use of facilities - Civic Centre	(c)	**	140.00	140.00
<b>Memorial Hall Kitchen</b>					
Community Groups	Use of facilities - Civic Centre	(c)	**	35.00	35.00
Others	Use of facilities - Civic Centre	(c)	**	70.00	70.00
<b>Lesser Hall Only</b>					
Community Groups	Use of facilities - Civic Centre	(c)	**	20.00	20.00
Others	Use of facilities - Civic Centre	(c)	**	55.00	55.00
<b>Bond for Hall Hire</b>					
Community Groups	Bond	(c)		500.00	500.00
Others	Bond	(c)		500.00	500.00
<b>Bond for Kitchen Hire</b>					
Community Groups	Bond	(c)		300.00	300.00
Others	Bond	(c)		300.00	300.00
<b>Hall, Lesser Hall, Bar, Kitchen &amp; Audio Visual</b>					
Community Groups	Use of facilities - Civic Centre	(c)	**	175.00	175.00
Others	Use of facilities - Civic Centre	(c)	**	275.00	275.00
<b>COMMUNITY CENTRE</b>					
<b>Community Centre Hire (Full Day)</b>					
<b>Main Hall &amp; Kitchen</b>					
Community Groups	Use of facilities - Civic Centre	(c)	**	75.00	75.00
Others	Use of facilities - Civic Centre	(c)	**	215.00	215.00



**Shire of Toodyay**  
**Schedule of Fees & Charges - 2016/2017**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
<b>Meeting Room Two &amp; Kitchen</b>					
Community Groups	Use of facilities - Civic Centre	(c)	**	40.00	40.00
Others	Use of facilities - Civic Centre	(c)	**	110.00	110.00
<b>Meeting Room One</b>					
Community Groups	Use of facilities - Civic Centre	(c)	**	30.00	30.00
Others	Use of facilities - Civic Centre	(c)	**	110.00	110.00
<b>Bond for Full day hire</b>					
Community Groups	Bond	(c)		100.00	100.00
Others	Bond	(c)		500.00	500.00
<b>Community Centre Hire (Half Day)</b>					
<b>Main Hall &amp; Kitchen</b>					
Community Groups	Use of facilities - Civic Centre	(c)	**	40.00	40.00
Others	Use of facilities - Civic Centre	(c)	**	110.00	110.00
<b>Meeting Room 2 &amp; Kitchen</b>					
Community Groups	Use of facilities - Civic Centre	(c)	**	30.00	30.00
Others	Use of facilities - Civic Centre	(c)	**	50.00	50.00
<b>Meeting Room 1</b>					
Community Groups	Use of facilities - Civic Centre	(c)	**	20.00	20.00
Others	Use of facilities - Civic Centre	(c)	**	50.00	50.00
<b>Bond for Half day hire</b>					
Community Groups	Bond	(c)		100.00	100.00
Others	Bond	(c)		500.00	500.00

**Shire of Toodyay**  
**Schedule of Fees & Charges - 2016/2017**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
<b>RECREATION &amp; SPORT</b>					
<b>Sports Ground Hire</b>					
Toodyay Football Club (per annum)	Use of facilities - Sport	(c)	**	140.00	140.00
Toodyay Cricket Club (per annum)	Use of facilities - Sport	(c)	**	140.00	140.00
Toodyay Junior Football Club (per annum)	Use of facilities - Sport	(c)	**	140.00	140.00
Toodyay Hockey Club (per annum)	Use of facilities - Sport	(c)	**	140.00	140.00
Toodyay Soccer Club (per annum)	Use of facilities - Sport	(c)	**	140.00	140.00
<b>Showground Pavilion Hire</b>					
Silver Chain – Moerlina	Use of facilities	(c)	**	140.00	140.00
Toodyay Kinder Gym (per annum)	Use of facilities - Sport	(c)	**	140.00	140.00
Toodyay Autumn Club (per annum)	Use of facilities - Sport	(c)	**	140.00	140.00
<b>Pavilion (per day)</b>					
Community Groups	Use of facilities - Sport	(c)	**	40.00	40.00
Others	Use of facilities - Sport	(c)	**	170.00	170.00
<b>Pavilion &amp; Kitchen (per day)</b>					
Community Groups	Use of facilities - Sport	(c)	**	50.00	50.00
Others	Use of facilities - Sport	(c)	**	190.00	190.00
<b>Pavilion, Kitchen &amp; Bar (per day)</b>					
Community Groups	Use of facilities - Sport	(c)	**	60.00	60.00
Others	Use of facilities - Sport	(c)	**	220.00	220.00
<b>Pavilion, Kitchen, Bar &amp; Change-rooms (per day)</b>					
Community Groups	Use of facilities - Sport	(c)	**	80.00	80.00
Others	Use of facilities - Sport	(c)	**	250.00	250.00
<b>Grandstand change-rooms (per day)</b>					
Community Groups	Use of facilities - Sport	(c)	**	25.00	25.00
Others	Use of facilities - Sport	(c)	**	110.00	110.00

**Shire of Toodyay**  
**Schedule of Fees & Charges - 2016/2017**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
<b><i>Pavilion (per half day)</i></b>					
Community Groups	Use of facilities - Sport	(c)	**	20.00	20.00
Others	Use of facilities - Sport	(c)	**	85.00	85.00
<b><i>Pavilion &amp; Kitchen (per half day)</i></b>					
Community Groups	Use of facilities - Sport	(c)	**	25.00	25.00
Others	Use of facilities - Sport	(c)	**	95.00	95.00
<b><i>Pavilion, Kitchen &amp; Bar (per half day)</i></b>					
Community Groups	Use of facilities - Sport	(c)	**	30.00	30.00
Others	Use of facilities - Sport	(c)	**	110.00	110.00
<b><i>Pavilion, Kitchen, Bar &amp; Change-rooms (per half day)</i></b>					
Community Groups	Use of facilities - Sport	(c)	**	40.00	40.00
Others	Use of facilities - Sport	(c)	**	125.00	125.00
<b><i>Grandstand change-rooms (per half day)</i></b>					
Community Groups	Use of facilities - Sport	(c)	**	15.00	15.00
Others	Use of facilities - Sport	(c)	**	55.00	55.00
<b><i>Bond for Oval Hire - Low Risk Event 1</i></b>					
Community Groups	Bond	(c)		100.00	100.00
Others	Bond	(c)		100.00	100.00
<b><i>Bond for Oval Hire - Low Risk Event 2</i></b>					
Community Groups	Bond	(c)		500.00	500.00
Others	Bond	(c)		500.00	500.00
<b><i>Bond for Pavilion Hire</i></b>					
Community Groups	Bond	(c)		100.00	100.00
Others	Bond	(c)		500.00	500.00
<b><i>Youth Hall Hire per day</i></b>					
Community Groups	Use of facilities - Sport	(c)	**	40.00	40.00
Others	Use of facilities - Sport	(c)	**	150.00	150.00
<b><i>Youth Hall Hire half day</i></b>					
Community Groups	Use of facilities - Sport	(c)	**	20.00	20.00
Others	Use of facilities - Sport	(c)	**	75.00	75.00

**Shire of Toodyay**  
**Schedule of Fees & Charges - 2016/2017**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
<b>Youth Hall Hire Bond</b>					
Community Groups	Bond	(c)		100.00	100.00
Others	Bond	(c)		500.00	500.00
<b>Keys for Council Buildings</b>					
<b>Replacement key/s (to be paid in advance)</b>					
Community Groups	Use of facilities - Other	(c)	**	50.00	50.00
Others	Use of facilities - Other	(c)	**	50.00	50.00
<b>Bond for key/s (to be paid in full)</b>					
Community Groups	Bond	(c)	**	50.00	50.00
Others	Bond	(c)	**	50.00	50.00
*Note – The cost of any extra cleaning may be deducted from the bond prior to it being refunded.					
"Community Groups" are groups and/or individuals providing local community services or community development activities with minimal or no profit motive including local religious groups but does not include external religious and political organisations.					
# The Hockey Oval is not available in its entirety due to land restrictions					
"Others" include government departments, government agencies, commercial enterprises, private functions, external religious and political organisations and the like.					
Chairs in the Memorial Hall are not to be removed and are not available for hire.					
(1) A low risk would not involve any equipment, machinery or any significant items being placed or attached to the oval surface (e.g. sports games)					
(2) A high risk one would include lots of pegs being driven into the ground, heavy objects being placed on the grass, the driving of vehicles or catering vans - events over longer periods with higher numbers of people or any activities involving significant physical abrasions to the surface.					
<b>LIBRARY</b>					
Overdue Book Fine	Overdue fines for overdue library item	(c)	**	10.00	10.00
Lost Items (replacement cost plus)	Repair / replace - lost / damaged library item	(c)	**	6.00	At Cost
Library Bag	Fee for sale of merchandise	(c)	**	3.30	3.30

**Shire of Toodyay**  
**Schedule of Fees & Charges - 2016/2017**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
<b>HERITAGE</b>					
<b>Connor's Mill Admission Fees</b>					
Per Person	Admission fee - museum, festival, gallery, exhibition, etc.	(c)	**	3.00	3.00
Children under six years	Admission fee - museum, festival, gallery, exhibition, etc.			Free	Free
Family Pass	Admission fee - museum, festival, gallery, exhibition, etc.	(c)	**	10.00	10.00
Students of Toodyay District High School	Admission fee - museum, festival, gallery, exhibition, etc.			Free	Free
<b>Old Newcastle Gaol Museum Admission Fees</b>					
Per Person	Admission fee - museum, festival, gallery, exhibition, etc.	(c)	**	3.00	3.00
Children under six years	Admission fee - museum, festival, gallery, exhibition, etc.			Free	Free
Family Pass	Admission fee - museum, festival, gallery, exhibition, etc.	(c)	**	10.00	10.00
Students of Toodyay District High School	Admission fee - museum, festival, gallery, exhibition, etc.			Free	Free
<i>*Note – Payment of an admission fee to either Connor's Mill or Old Newcastle Gaol allows entry at both venues.</i>					
This fee is based on Clause 5.2 of the Shire of Toodyay Thoroughfares and Trading in Thoroughfare Local Law.					
<b>Food Act 2008</b>					
Notification Fee	Fee for notification of conduct of food business	(c)		50.00	50.00
Transfer Fee	Food Business Registration fees	(c)		50.00	50.00

**Shire of Toodyay**  
**Schedule of Fees & Charges - 2016/2017**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
<b>Annual Risk Assessment/Inspection Fee – Primary Classification</b>					
High Risk	Food Business Registration fees	(c)		250.00	250.00
Medium Risk	Food Business Registration fees	(c)		180.00	180.00
Low Risk	Food Business Registration fees	(c)		100.00	100.00
Very Low Risk	Food Business Registration fees	(c)		Nil	0.00
<b>Additional Classification – For premises with multiple food business categories</b>					
High and Medium Risk	Food Business Registration fees	(c)		100.00	100.00
Low Risk	Food Business Registration fees	(c)		50.00	50.00
Very Low Risk	Food Business Registration fees	(c)		Nil	Nil
<b>Application Fee for Construction and Establishment of food premises – includes a one off notification fee</b>					
High & Medium Risk	Food Business - establishment, construction, alteration and approval fees	(c)	**	433.00	433.00
Low Risk	Food Business - establishment, construction, alteration and approval fees	(c)	**	232.00	232.00
Very Low Risk	Food Business - establishment, construction, alteration and approval fees	(c)	**	50.00	50.00
<b>Application Fee for Amended or Refurbished food premises</b>					
Minor	Food Business - establishment, construction, alteration and approval fees	(c)	**	152.00	152.00
Major	Food Business - establishment, construction, alteration and approval fees	(c)	**	295.00	295.00
<b>Freezer Breakdown – Food Condemnation</b>					
Hourly Rate	Section 54 Food Act forfeited item destruction fee	(c)	**	76.00	76.00
Minimum Charge	Section 54 Food Act forfeited item destruction fee	(c)	**	152.00	152.00
Fees for Food Act 2008 requirements will be waived for local <u>not for profit</u> groups					

**Shire of Toodyay**  
**Schedule of Fees & Charges - 2016/2017**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
<b>TRANSPORT</b>					
<b>Permit For Restricted Access Vehicles To Travel On Shire Roads</b>					
Cost for permit to use RAV on Shire Roads	Permit	(c)	**		35.00
<b>Road Maintenance Contributions</b>					
<i>Local Planning Policy No. 7 Extractive Industries – Road Maintenance Contributions.</i>					
Equivalent Standard Axle per kilometre (ESA/km) for rural collector roads		(c)	**		0.08
<b>Crossover Rebates and Bonds: 50% of costs up to a maximum of -</b>					
<b>Crossover Rebates:</b>					
Gravel		(c)		500.00	500.00
Concrete/Paving/Sealed		(c)		1,400.00	1,400.00
<b>Crossover Bonds:</b>					
Gravel	Bond	(c)		1,000.00	1,000.00
Concrete/Paving	Bond	(c)		2,800.00	2,800.00
A maximum of one rebate may be claimed per property. Crossovers will only be reimbursed where they are constructed to the specifications set by Council. Crossovers will not be reimbursed when it is meant to be provided by the subdivider. No second crossover will be subsidised.					
<b>Footpath Bond:</b>					
Unsealed	Bond	(c)		200.00	200.00
Asphalted	Bond	(c)		1,000.00	1,000.00
Concrete	Bond	(c)		1,000.00	1,000.00
Bitumen	Bond	(c)		1,000.00	1,000.00
Kerb Bond:	Bond	(c)		500.00	500.00

**Shire of Toodyay**  
**Schedule of Fees & Charges - 2016/2017**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
<b>OTHER ECONOMIC SERVICES</b>					
<b>RURAL SERVICES</b>					
<b>Rural Street Addressing</b>					
Rural Street Numbering (per number)	Purchase & installation of number & post	(c)	**	35.00	45.00
<b>TOURISM &amp; AREA PROMOTION</b>					
<b>Visitors Centre</b>					
<b>Annual Membership Fee</b>					
Not For Profit				N/A	50.00
Local Businesses		(c)	**	50.00	100.00
Businesses Outside of Toodyay Shire		(c)	**	100.00	150.00
<b>Agency Booking Fees</b>					
Commission on Bookeasy bookings	Accommodation booking services fees	(c)	**	11%	13.20%
<b>Advertising - Information Tourist Bay</b>					
Sign Establishment Fee		(c)			At Cost
Replacement Sign		(c)			At Cost
Annual Fee - invoiced July each year		(c)			100.00
<b>Commission on Consignment Goods</b>					
0.00 to 50.00 Sale Price		(c)			30%
51.00 to 100.00 Sale Price		(c)			25%
101.00 to 250.00 Sale Price		(c)			20%
Over 251.00 Sale Price		(c)			15%
<b>OTHER ECONOMIC SERVICES</b>					
<b>STANDPIPE WATER SALES (No GST applies)</b>					
Per 1,000L or part thereof	Water usage or consumption charges	(c)	**	4.75	5.50
Bond for Electric Access Tag	Bond	(c)		250.00	250.00
Replacement Electronic Access Tag	Water usage or consumption charges	(c)	**	250.00	250.00



**Shire of Toodyay**  
**Schedule of Fees & Charges - 2016/2017**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
<b>BUILDING SERVICES</b>					
<b>BUILDING REGULATIONS</b>					
Certified Application for A Building Permit - For a Class 1 or Class 10 building or incidental structure (s)					
0.19% of the estimated value of the building work, but not less than 95.00	Building permit application fee	(s)		95.00	95.00
Certified Application for A Building Permit – For a Class 2 to Class 9 building or incidental structure (s)					
0.09% of the estimated value of the building work, but not less than 95.00	Building permit application fee	(s)		95.00	95.00
Uncertified Application for A Building Permit (s)					
0.32% of the estimated value of the building work, but not less than 95.00	Building permit application fee	(s)		95.00	95.00
Application for a Demolition Permit					
For demolition work in respect of a Class 1 or Class 10 building or incidental structure	Fee for Demolition Permit	(s)		95.00	95.00
For demolition work in respect of a Class 2 to Class 9 building (for each story of the building)	Fee for Demolition Permit	(s)		95.00	95.00
Application to extend the time during which a building demolition permit has effect	Building permit application fee Fee for Demolition Permit	(s)		95.00	95.00
Application for an occupancy permit for a completed building					
Application for a temporary occupancy permit for a completed building	Fee for Occupancy permit	(s)		95.00	95.00
Application for modification of an occupancy permit for additional use of a building on a temporary basis	Fee for Occupancy permit	(s)		95.00	95.00
Application for a replacement occupancy permit for permanent change of the building's use / classification					
Application to replace an occupancy permit for an existing building	Fee for Occupancy permit	(s)		95.00	95.00
Application for a building approval certificate for an existing building where unauthorised work has not been done	Fee for Building approval certificate	(s)		95.00	95.00
Application to extend the time during which an occupancy permit or building approval certificate has effect	Fee for Occupancy permit Fee for Building approval certificate	(s)		95.00	95.00
<b>Application for an occupancy permit for a building in respect of which unauthorised work has been done</b>					
0.18% of the estimated value of the unauthorised work but not less than 95.00	Fee for Occupancy permit				
<b>Application for a building approval certificate for a building in respect of which unauthorised work has been done</b>					
0.38% of the estimated value of the unauthorised work but not less than 95.00	Fee for Building approval certificate				

**Shire of Toodyay**  
**Schedule of Fees & Charges - 2016/2017**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
<b>Local Government Charge</b>					
Request for service for completion of:					
<b>Certificate of Design Compliance</b>	Fee for Certificate of design compliance				
<b>Certificate of Building Compliance</b>	Fee for Certificate of Building compliance				
<b>Certificate of Construction Compliance</b>	Fee for Certificate of Construction compliance				
85.00 per hour for assessment with a minimum charge of 300.00		(c)	**	300.00	300.00
Swimming Pool Inspection Fee	Private swimming pool enclosure inspection fee	(s)	**	57.45	57.45
All fees must be paid upfront on submission of an application. Applications will not be considered or processed unless fees are paid. Once an assessment has been undertaken no fees are refunded.					
Local Government Building Licence Fees will be waived for local community groups for development on reserve land in the Shire of Toodyay. State Government fees are payable.					
With regard to fees based on estimated value of building work or unauthorised building work, in accordance with the Regulation, this is to be determined by the Shire of Toodyay.					
<b>Administration Fees</b>					
Provision of Section 39 Certificate (Liquor Act)					
No Inspection Required	Liquor Control Act Certificate / Permit application fee	(s)	**	76.00	76.00
Inspection Required	Liquor Control Act Certificate / Permit application fee	(s)	**	152.00	152.00
Minimum Charge - One Hour @ Hourly Rate	Liquor Control Act Certificate / Permit application fee	(s)	**	76.00	76.00
Other Inspection, monitoring or reporting at EHO request	Liquor Control Act Certificate / Permit application fee		**	76.00	76.00
Minimum Charge - Two Hours Per Officer					
Hourly rate for greater than Two Hours	Liquor Control Act Certificate / Permit application fee	(s)	**	152.00	152.00

**Shire of Toodyay**  
**Schedule of Fees & Charges - 2016/2017**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
<b>Extractive Industries</b>					
These fees are based on the Shire of Toodyay's Extractive Industry Local Law.					
Application Fee (Clause 2.3(1)(j))	Application for licence for extractive industry	(s)	**	739.00	739.00
Annual Licence Fee – Excavation less than 5ha (Clause 3.1(4)(a))	Application for licence for extractive industry	(c)	**	385.00	385.00
Annual Licence Fee – Excavation greater than 5ha (Clause 3.1(4)(a))	Application for licence for extractive industry	(c)		770.00	770.00
Transfer of Licence (Clause 4.1(1)(f))	Application for licence for extractive industry	(c)	**	550.00	550.00
Secured Sum – Rehabilitation for sand or fine grain less than 3m deep per ha.(Clause 5.1)	Application for licence for extractive industry	(c)		4,500.00	4,500.00
Secured Sum – Rehabilitation for sand or fine grain more than 3 m deep per ha.(Clause 5.1)	Application for licence for extractive industry	(c)		9,000.00	9,000.00
Secured Sum – Rehabilitation for gravel, clay or stone less than 3 m deep per ha.(Clause 5.1)	Application for licence for extractive industry	(c)		6,000.00	6,000.00
Secured Sum – Rehabilitation for gravel, clay or stone more than 3m deep per ha.(Clause 5.1)	Application for licence for extractive industry	(c)		12,000.00	12,000.00
<b>CARAVAN PARKS &amp; CAMPING GROUNDS</b>					
These fees are based on the Caravan and Camping Grounds Regulations 1997.					
Application Fee – or multiplication of below site prices – whichever is greater	Caravan park and camping licence fees	(s)		200.00	200.00
Long Stay Sites (per site)	Caravan park and camping licence fees	(s)		6.00	6.00
Short Stay Sites and Sites in Transit (per site)	Caravan park and camping licence fees	(s)		6.00	6.00
Camp Site (per site)	Caravan park and camping licence fees	(s)		3.00	3.00
Overflow Site (per site)	Caravan park and camping licence fees	(s)		1.50	1.50
Fee for renewal of licence after expiry	Caravan park and camping licence fees	(s)		20.00	20.00
Temporary Licence – Pro-rata of Application Fee with minimum	Caravan park and camping licence fees	(s)		100.00	100.00
Transfer of Licence	Caravan park and camping licence fees	(s)		100.00	100.00
<b>OTHER PROPERTY &amp; SERVICES</b>					
<b>Accommodation - Clinton Street</b>					
Clinton Street - fully furnished duplex - per day	Cost to be allocated to project/s	(c)			100.00
Clinton Street - fully furnished duplex - per week	Cost to be allocated to project/s	(c)			300.00

**Shire of Toodyay**  
**Schedule of Fees & Charges - 2016/2017**

Description	Detail	Statutory (s) or Council (c) Fee	** GST Inc (where applicable)	2015/2016 Financial Year	Adopted 2016/2017 Financial Year
<b>Private Works With Operator - Per Hour</b>					
Graders	Private works charges	(c)	**	176.00	180.00
Loader	Private works charges	(c)	**	163.00	165.00
Backhoe	Private works charges	(c)	**	157.00	160.00
12/13 tonne trucks	Private works charges	(c)	**	157.00	160.00
12/13 tonne truck with low loader/side tippers	Private works charges	(c)	**	208.00	210.00
Prime Mover with Side Tipper or Low Loader	Private works charges	(c)	**	208.00	210.00
Skid Steer	Private works charges	(c)	**	124.00	125.00
Maintenance Truck	Private works charges	(c)	**	125.00	125.00
Rubber Roller	Private works charges	(c)	**	161.00	165.00
Self-Propelled Vibrating Steel Roller	Private works charges	(c)	**	161.00	165.00
Works Utilities	Private works charges	(c)	**	112.00	115.00
Compressor Only/Broom	Private works charges	(c)	**	115.00	115.00
Compressor and Attachments	Private works charges	(c)	**	135.00	140.00

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Capital Works and Acquisitions  
2016-17 Budget

Job No.	Description	Labour	PWOH	Plant Cost	Depreciation	Materials & Contract	Total Cost
<b>Administration - Buildings</b>							
Q169	Records Archive Room					22,000	22,000
Q147	Admin Building - Air-conditioning					32,000	32,000
		0	0	0	0	54,000	54,000
<b>Law, Order and Public Safety - Computer Equipment</b>							
Q172	CCTV Equipment					20,000	20,000
		0	0	0	0	20,000	20,000
<b>Law, Order and Public Safety - Infrastructure - Other</b>							
Q173	Morangup Fire Water Tank					15,000	15,000
		0	0	0	0	15,000	15,000
<b>Housing - Buildings</b>							
Q158	Aged Housing Project - Toodyay					2,102,196	2,102,196
		0	0	0	0	2,102,196	2,102,196
<b>Community Amenities - Buildings</b>							
Q031	Public Toilets Cnr Duke and Charcoal Lane					5,000	5,000
		0	0	0	0	5,000	5,000
<b>Community Amenities - Infrastructure - Other</b>							
Q013	Toodyay Cemetary - Niche Wall					10,000	10,000
		0	0	0	0	10,000	10,000
<b>Recreation and Culture</b>							
Q164	Water Park Dudgee Park	0	0	0	0	350,000	350,000
Q159	Recreation Precinct - Earthworks					1,500,000	1,500,000
Q162	Anzac Park - 100th Anniversary Upgrade					110,000	110,000
Q168	Stirling Park - Power Upgrade					9,000	9,000
Q167	Hammmersley Park - Reticulation					8,000	8,000
		0	0	0	0	1,977,000	1,977,000

Capital Works and Acquisitions  
2016-17 Budget

<b>Recreation and Culture - Buildings</b>			
Q156	Old Goal - Roof Restoration	200,000	200,000
Q170	Old Goal - Technical Equipment Upgrade	30,000	30,000
Q141	Memorial Hall - Building Upgrade	36,000	36,000
J038	Library upgrade	10,000	10,000
J067	Library - Toilets	40,000	40,000
		0	0
		0	0
		0	0
		0	0
		316,000	316,000
<b>Transport - Plant and Equipment</b>			
	Various plant purchases	439,386	439,386
		0	0
		0	0
		0	0
		439,386	439,386

Capital Works and Acquisitions  
2016-17 Budget

<b>Transport - Roads</b>							
A0004	Julimar Rd State Blackspot SLK 1.78 - 4.11	44,132	52,958	23,502	17,468	74,024	212,084
C0004	Julimar Rd State Black Spot SLK 13.23 - 15.96	44,132	52,958	23,502	17,468	68,725	206,785
A0013	Fernie Rd/Toodyay Rd Intersection	7,272	8,726	4,046	3,143	22,597	45,784
A0021	Morangup Road (Carry Over)					10,455	10,455
A0063	Feinnes St Clinton St Asphalt	0	0	0	0	72,700	72,700
A0194	Bindoon Dewars Pool Rd SLK 5.86 - 8.95	50,902	61,083	25,491	19,063	138,557	295,096
B0010	River Road Resheet SLK 4.7 - 7.11	31,344	37,613	21,286	15,626	15,890	121,759
B0018	Sandplain Rd Reseal 0.00 to 4.05	1,003	1,204	50	38	116,649	118,944
B0048	Harders Chitty Rd Construct and Seal 1.81 to 2.81	19,058	22,868	9,961	7,342	55,437	114,666
B0137	Wattle Way 0.00 to 1.00	20,060	24,072	11,020	8,087	55,437	118,676
B0153	Wandoo Circle Construct and Seal 0.00 to 1.00	19,057	22,868	10,904	7,998	55,437	116,265
D0026	Buligan Road / Mount Rd Tree Pruning					15,000	15,000
D0036	Long Forest Rd Construct & Seal .00 - 0.15	6,018	7,222	2,912	2,133	17,930	36,215
D0274	Western Road Resheet SLK 0.00 to 1.4	19,559	23,470	11,859	8,680	11,928	75,496
D0052	Cobblers Pool Rd Reseal 0.00 to 3.50	1,003	1,204	50	38	102,200	104,495
D0058	Harper Street Barrier Rail	502	602	25	19	8,925	10,073
D0061	Station Car Park - Solar Lighting	0	0	0	0	10,000	10,000
D0084	Dawson Rd Resheet 0.00 to 0.89	590	708	8,572	6,265	10,523	26,658
D0115	Hemiandra Place Construct and Seal and kerb culdesac	4,012	4,815	1,881	1,479	11,158	23,345
D0123	Kane Rd Reseal	502	602	25	20	16,248	17,397
D0153	Drainage Improvments 75 Wandoo Circle	1,250	1,058	529	875	2,500	6,212
D0166	Everett St Resheet and Drainage 0.00 to 0.150	10,030	12,036	4,441	3,209	4,240	33,956
D0195	Drainage Improvments 80 Stirling Tce	1,759	2,553	1,000	203	1,917	7,432
E0194	Bindoon Dewars Pool Rd Widen Seal to 7m and Reseal R	41,123	49,348	22,513	16,824	84,714	214,522
J065	Bowling Club Car Park Asphalt	0	0	0	0	40,000	40,000
J066	Street Bins Piesse & Charcoal Lane	502	601	25	19	7,828	8,975
Q0004	Julimar Rd Black Spot SLK 28.93 to SLK 30.03	32,848	39,418	17,586	13,086	39,398	142,336
<b>Total Transport - Roads</b>		<b>356,657</b>	<b>427,987</b>	<b>201,179</b>	<b>149,083</b>	<b>1,070,416</b>	<b>2,205,322</b>

Capital Works and Acquisitions  
2016-17 Budget

<b>Transport - Footpaths</b>							
Y0024	Toodyay St Footpath Telegraph Rd to Oval	0	0	0	0	20,000	20,000
		0	0	0	0	20,000	20,000
<b>Transport - Infrastructure Parks &amp; Reserves</b>							
Q140	Street Trees Stirling Tce	0	0	0	0	20,000	20,000
		0	0	0	0	20,000	20,000
<b>Transport - Infrastructure - Other</b>							
Q048	Remediation of Old Depot site - Harper Road					10,000	10,000
Q163	Remediation of old Parks & Gardens Depot					10,000	10,000
		0	0	0	0	20,000	20,000
<b>Economic Services - Buildings</b>							
Q142	Vistor Centre	0	0	0	0	48,000	48,000
Q126	Community Depot - Sheds and Toilet					57,413	57,413
		0	0	0	0	105,413	105,413
<b>Economic Services</b>							
Q154	Water Tank / Standpipe					30,000	30,000
Q136	Tourist Information Bay					35,000	35,000
Q155	Community Depot Car Park	5,018	6,222	2,412	1,633	28,817	44,102
		5,018	6,222	2,412	1,633	93,817	109,102
<b>Unclassified - Buildings</b>							
J0010	Mrs O'Reillys 98 Stirling Terrace - Repairs					120,000	120,000
Q146	Connor's Cottage					8,000	8,000
		0	0	0	0	128,000	128,000
<b>Total Construction Program</b>		<b>361,675</b>	<b>434,209</b>	<b>203,591</b>	<b>150,716</b>	<b>6,396,228</b>	<b>7,546,419</b>

Funded A = Regional Road Group Funds  
B = Roads To Recovery Funds  
D = Own Funds  
E = Fully Funded  
Q= Special Projects



SHIRE OF TOODYAY  
PARKS & GARDENS PROGRAM 2016-2017

GL	JOB	Description	Wages	O/H	POC	Dep	Materials	Total
123201	R1	Town Centre Street Sweeping	\$ 21,853	\$ 26,224	\$ 12,428	\$ 23,613	\$ -	\$ 84,117
123201	R0001	Road Reserve Establishment & Maintenance	\$ 13,668	\$ 16,402	\$ 9,457	\$ 3,940	\$ 358	\$ 43,826
042210	R001	Office Gardens / Lawns	\$ 8,892	\$ 10,671	\$ 3,144	\$ 2,385	\$ 1,463	\$ 26,556
051223	R002	FESA Colocation Centre	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
077201	R007	Alma Beard Medical Centre	\$ 4,012	\$ 4,815	\$ 347	\$ 172	\$ 872	\$ 10,218
147207	R0010	O'Reillys Cottage	\$ 259	\$ 311	\$ 45	\$ 31	\$ 70	\$ 717
101201	R012	Waste Transfer Station	\$ 2,756	\$ 3,307	\$ 1,017	\$ 485	\$ 520	\$ 8,084
107201	R013	Toodyay Town Cemetery	\$ 10,776	\$ 12,932	\$ 2,032	\$ 1,031	\$ 433	\$ 27,205
107202	R014	Federation Square	\$ 3,761	\$ 4,514	\$ 498	\$ 306	\$ 1,448	\$ 10,528
107204	R015	Railway Station Lawns and Gardens	\$ 5,381	\$ 6,458	\$ 1,383	\$ 576	\$ 563	\$ 14,360
107206	R018	Anzac Park and War Memorial	\$ 8,492	\$ 10,190	\$ 946	\$ 447	\$ 1,643	\$ 21,717
111202	R020	Morangup Community Centre	\$ 1,243	\$ 1,492	\$ 230	\$ 92	\$ 53	\$ 3,110
111203	R021	Community Centre	\$ 2,278	\$ 2,734	\$ 230	\$ 147	\$ 462	\$ 5,851
113201	R022	Showground Oval	\$ 25,214	\$ 30,257	\$ 8,644	\$ 4,510	\$ 9,102	\$ 77,727
113201	R023	Showground Top Lawn Area	\$ 3,584	\$ 4,301	\$ 346	\$ 144	\$ 877	\$ 9,251
113201	R024	Showground Hockey Oval	\$ 4,686	\$ 5,623	\$ 2,660	\$ 1,252	\$ 858	\$ 15,079
113201	R025	Showgrounds - Other	\$ 10,328	\$ 12,394	\$ 91	\$ 46	\$ 1,465	\$ 24,324
113203	R031	Newcastle Park	\$ 9,927	\$ 11,912	\$ 1,383	\$ 576	\$ 1,421	\$ 25,219
113206	R034	Parks & Gardens Depot	\$ 418	\$ 502	\$ 58	\$ 16	\$ 26	\$ 1,020
113212	R035	Pelham Reserve Lookout	\$ 2,508	\$ 3,009	\$ 833	\$ 288	\$ 65	\$ 6,702
113213	R036	Duidgee Park	\$ 19,080	\$ 22,897	\$ 3,924	\$ 2,084	\$ 5,933	\$ 53,918
115206	R038	Toodyay Library	\$ 784	\$ 940	\$ 68	\$ 46	\$ 188	\$ 2,026
116201	R039	Old Gaol Museum & Police Stables Area	\$ 3,093	\$ 3,712	\$ 1,342	\$ 484	\$ 824	\$ 9,454
117204	R046	Donegons Cottage	\$ 313	\$ 376	\$ 68	\$ 46	\$ 46	\$ 849
117205	R047	Parkers Cottage	\$ 313	\$ 376	\$ -	\$ -	\$ 200	\$ 890
123209	R048	Shire Depot	\$ 1,254	\$ 1,505	\$ 390	\$ 238	\$ 65	\$ 3,452
132214	R050	Visitors Centre & Connors Mill	\$ 3,892	\$ 4,671	\$ 365	\$ 184	\$ 408	\$ 9,520
132221	R051	Tourist Information Bay	\$ 933	\$ 1,119	\$ 68	\$ 46	\$ 552	\$ 2,717
147205	R055	Bendigo Bank	\$ 519	\$ 623	\$ 68	\$ 46	\$ 162	\$ 1,417
147206	R059	Syreds Cottage	\$ 730	\$ 876	\$ 211	\$ 23	\$ 40	\$ 1,879
147202	R0061	Lot 3 Piesse St (Connors Cottage) 091205	\$ 627	\$ 752	\$ 162	\$ 46	\$ 695	\$ 2,282
091204	R0062	33 Telegraph Road	\$ 822	\$ 986	\$ 327	\$ 129	\$ 22	\$ 2,286
123209	R063	Railway Road Works Depot	\$ 3,134	\$ 3,761	\$ 277	\$ 92	\$ 1,093	\$ 8,357
113207	R071	Pioneer Arboretum	\$ 1,850	\$ 2,220	\$ 521	\$ 167	\$ 260	\$ 5,017
113208	R072	Old Railway Wagon Reserve (New Info Bay)	\$ 2,802	\$ 3,362	\$ 316	\$ 214	\$ 467	\$ 7,162
113213	R073	Stirling Park	\$ 3,335	\$ 4,002	\$ 1,245	\$ 530	\$ 1,310	\$ 10,420
113215	R074	Youth Park	\$ 699	\$ 839	\$ 377	\$ 152	\$ 30	\$ 2,097
113215	R075	Other Lawns, Parks and Gardens	\$ 3,134	\$ 3,761	\$ 1,597	\$ 582	\$ 1,524	\$ 10,597
113209	R076	Toodyay St Aboriginal Reserve (No. 16599)	\$ 1,243	\$ 1,492	\$ 435	\$ 169	\$ -	\$ 3,339
113210	R077	Wilson St Parking Reserve (No. 23126)	\$ 514	\$ 617	\$ 288	\$ 120	\$ 106	\$ 1,644
107204	R078	Railway Reserve (Toodyay Townsite)	\$ 2,132	\$ 2,558	\$ 671	\$ 242	\$ 25	\$ 5,627
107201	R079	Nardie & Jimperding Cemetery	\$ 836	\$ 1,003	\$ 543	\$ 315	\$ 65	\$ 2,762
113215	R080	Drummond Hedge	\$ 935	\$ 1,122	\$ 293	\$ 105	\$ 60	\$ 2,515
113215	R081	Windmill Hill Picnic Area	\$ 622	\$ 746	\$ 115	\$ 46	\$ 60	\$ 1,589
113215	R082	Weatherall Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
113215	R083	Reserve 2876 - Toodyay Road	\$ 414	\$ 497	\$ 45	\$ 31	\$ 140	\$ 1,128
136206	R085	Community Depot Composting Facility	\$ 2,351	\$ 2,821	\$ 1,655	\$ 1,411	\$ -	\$ 8,238
123201	R086	IGA Carpark	\$ 4,684	\$ 5,621	\$ 365	\$ 184	\$ 522	\$ 11,377
		Street Tree Maintenance	\$ 3,134	\$ 3,761	\$ 975	\$ 769	\$ -	\$ 8,640
131201	K103	Verge Spraying (Own Resources)	\$ 2,487	\$ 2,984	\$ 541	\$ 368	\$ 4,850	\$ 11,230
117201	V101	Australia Day	\$ 829	\$ 995	\$ 209	\$ 117	\$ -	\$ 2,150
117202	V110	Avon Descent	\$ 829	\$ 995	\$ 172	\$ 86	\$ -	\$ 2,082
117207	V103	Food Festival	\$ 1,036	\$ 1,243	\$ 114	\$ 70	\$ -	\$ 2,463
117210	V108	Toodyay Agricultural Show	\$ 829	\$ 995	\$ 325	\$ 193	\$ -	\$ 2,342
<b>Totals</b>			<b>\$ 210,228</b>	<b>\$ 252,274</b>	<b>\$ 63,843</b>	<b>\$ 49,387</b>	<b>\$ 41,343</b>	<b>\$ 617,074</b>

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SHIRE OF TOODYAY											
BUILDING BUDGET 2016-2017											
Job #	Description	Wages Hours	Plant Hours	GL	29.25 Wages	30.85875 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	NOTES
H001	<b>ADMINISTRATION / COUNCIL CHAMBERS</b>			042210	1,784	2,287	0	0	35,310	39,382	
	General Maintenance of Facility	40			1,170	1,234			1,200	3,604	
	Clean out gutters	0			0	0			0	0	
	Pest Control				0	0			1,500	1,500	
	Carpet cleaning				0	0				0	
	Internal Painting				0	0			0	0	
	Electrical Maintenance (by Maintenance Crew)	15			439	439			500	1,378	
	Electrical Maintenance (by Electrical Contractor)				0	0			500	500	Service air-conditioners
	Air conditioner maintenance	4			117	117			150	384	Clean filters
	Test and check HWU				0	0			160	160	Contractor
	Security System maintenance				0	0			600	600	all for new striker plate rear door
	New rear Security Door	2			59	59			500	116	
	Allowance for Brickwork/ext timb repairs	15			0	439			200	639	
	Administration Feasibility study	0			0	0			25,000	25,000	
		0			0	0			5,000	5,000	
	Fire Fighting Equipment Test and Tag				0	0			0	0	
H002	<b>FESA COLLOCATION CENTRE</b>			051223	0	0	0	0	0	0	Leased (Bushfire Brigade also operate from here)
	General Maintenance of Facility				0	0				0	Tennant to carryout Maintenance
	Clean out gutters				0	0				0	
	Pest Control				0	0				0	
					0	0				0	
					0	0				0	
H003	<b>COONDLE NUNILE FIRE SHED</b>			051223	0	0	0	0	0	0	
	General Maintenance of Facility				0	0				0	From ESL funds
	Clean out gutters				0	0				0	From ESL funds
	Pest Control				0	0				0	From ESL funds
					0	0				0	
					0	0				0	
					0	0				0	
H004	<b>JULIMAR FIRE SHED</b>			051223	0	0	0	0	0	0	
	General Maintenance of Facility				0	0				0	From ESL funds
	Clean out gutters				0	0				0	From ESL funds
	Pest Control				0	0				0	From ESL funds
					0	0				0	
					0	0				0	
H005	<b>BEJORDING FIRE SHED/COMMUNITY CENTRE</b>			051223	0	0	0	0	0	0	
	General Maintenance of Facility					0				0	From ESL funds
	Clean out gutters				0	0				0	From ESL funds
	Pest Control				0	0				0	From ESL funds
					0	0				0	
					0	0				0	

SHIRE OF TOODYAY											
BUILDING BUDGET 2016-2017											
Job #	Description	Wages Hours	Plant Hours	GL	29.25 Wages	30.85875 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	NOTES
H006	<b>Animal Management Facilities</b>			052208	439	463	0	0	880	1,782	
	General Maintenance to Facilities	15			439	463			500	1,402	
	Pest Control				0	0			250	250	
					0	0				0	
	Internal refurbishment - dog pound	0			0	0			0	0	
	Test and check HWU				0	0			130	130	
	Fire Fighting Equipment Test and Tag				0	0				0	
					0	0				0	
H007	<b>ALMA BEARD MEDICAL CENTRE</b>			077201	1,755	1,852	0	0	8,490	12,097	
	General Maintenance to Facility	40			1,170	1,234			1,200	3,604	
	Clean out gutters/install new guttering				0	0				0	
	Pest Control				0	0			380	380	
	Lighting maintenance	20			585	617			350	1,552	Internal and external lighting
	Electrical Maintenance				0	0			1,500	1,500	
		0			0	0			0	0	
	Test and check HWU				0	0			110	110	
	Lock upgrade to newer master key				0	0			4,950	4,950	
	Install extra paving	0			0	0			0	0	
	Fire Fighting Equipment Test and Tag				0	0				200	
H009	<b>SHIRE DUPLEX - 19 and 19A CLINTON STREET</b>			091201	1,024	1,080	0	0	2,910	5,014	
	General Maintenance to Facility (both units)	25			731	771			1,500	3,003	
	Clean out gutters (both units)	10			293	309				601	
	Retaining wall	0			0	0		0	0	0	
	Pest Control (both units)				0	0			1,000	1,000	
	Electrical Maintenance (both units)				0	0			250	250	
	Test and check HWU (both units)				0	0			160	160	
					0	0				0	
					0	0				0	
H010	<b>LOT 1 STIRLING TERRACE (COMMERCIAL)</b>			092202	439	463	0	0	1,100	2,002	
	General Maintenance to Facility	15			439	463			600	1,502	
	Clean out gutters	0			0	0				0	
	Pest Control				0	0			500	500	
	Repair external render	0			0	0			0	0	
	Painting Maintenance	0			0	0			0	0	
	Test Gas Appliance Regulators & HWS				0	0			0	0	
	Internal floor repairs	0			0	0			0	0	
	Fire Fighting Equipment Test and Tag				0	0				0	
H012	<b>WASTE TRANSFER STATION</b>			101201	263	278	0	0	1,270	1,811	
	General Maintenance to Facility	4			117	123			200	440	
	Clean out gutters	0			0	0				0	
	Pest Control				0	0			600	600	
	Test Gas Appliance Regulators				0	0			110	110	
	Test and check HWU				0	0			110	110	

SHIRE OF TOODYAY											NOTES
BUILDING BUDGET 2016-2017											
Job #	Description	Wages Hours	Plant Hours	GL	29.25 Wages	30.85875 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	
	Fire Fighting Equipment Test and Tag				0	0				0	
	<b>HAZARDOUS WASTE TRANSFER STATION</b>									0	
	General Maintenance to Facility & Pest Control	5			146	154			250	551	
	Fire Fighting Equipment Test and Tag									0	
H013	<b>TOODYAY CEMETERY STRUCTURES</b>			107201	351	370	0	0	700	1,421	
	Placement of Ashes & Plaques				0	0				0	
	General Maintenance to Facility	12			351	370			700	1,421	
	Painting Maintenance	0			0	0				0	
					0	0				0	
H014	<b>FEDERATION SQUARE</b>			107202	673	697	0	0	1,750	3,120	
	General Maintenance to Facility	8			234	234			250	718	
	Timber seat repairs	15			439	463			1,500	2,402	
H016	<b>STREET FURNITURE</b>			107205	468	484	0	0	450	1,402	
	General Maintenance to Facility	10			293	309			350	951	
	Painting Maintenance	6			176	176			100	451	
										0	
										0	
H017	<b>PHONE BOX</b>			107205	1,053	1,101	0	0	600	2,754	
	General Maintenance to Facilities	30			878	926			500	2,303	Refurbishment of spare box
	Painting Maintenance	6			176	176			100	451	
					0	0				0	
					0	0				0	
H018	<b>ANZAC RESERVE AND WAR MEMORIAL</b>			107206	234	247	0	0	260	741	
	General Maintenance to Facility	8			234	247			260	741	
					0	0				0	
					0	0				0	
					0	0				0	
H019	<b>MEMORIAL HALL</b>			111201	1,053	1,108	0	0	4,900	7,061	
	General Maintenance to Facility	20			585	617			1,600	2,802	
	Clean out gutters	4			117	123				240	
	Pest Control				0	0			1,000	1,000	
	Electrical Maintenance (by Maintenance Crew)	10			293	309			250	851	
	Electrical Maintenance				0	0			1,000	1,000	
	Test and check HWU				0	0			200	200	
	Carpet cleaning	1			29	29			350	409	
	New Stainless Steel Bench Kitchen	1			29	29			500	0	
H020	<b>MORANGUP COMMUNITY CENTRE</b>			111202	439	463	0	0	1,900	2,802	
	General Maintenance to Facility	15			439	463			1,000	1,902	
	Clean out gutters	0			0	0			0	0	Tennant's responsibility
	Pest Control				0	0			600	600	
	Painting/window Maintenance	0			0	0			0	0	

SHIRE OF TOODYAY											
BUILDING BUDGET 2016-2017											
Job #	Description	Wages Hours	Plant Hours	GL	29.25 Wages	30.85875 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	NOTES
	Test Gas Appliance Regulators				0	0			150	150	
	Test and check HWU				0	0			150	150	
	<b>MORANGUP FIRE SHED</b>										
	General Maintenance to Facility				0	0				0	From ESL funds
	Clean out gutters				0	0				0	From ESL funds
	Pest Control				0	0				0	From ESL funds
					0	0				0	
	Fire Fighting Equipment Test and Tag				0	0				0	To be budgeted as operating costs
H021	<b>TOODYAY COMMUNITY CENTRE</b>			111203	1,814	1,913	0	0	6,830	10,557	
	General Maintenance to Facility	40			1,170	1,234			4,000	6,404	
	Clean out gutters	12			351	370				721	
	Repair cracks	0			0	0			0	0	
	Pest Control				0	0			700	700	
	Electrical Maintenance (by Maintenance Crew)	10			293	309			330	931	
	Electrical Maintenance				0	0			1,500	1,500	Includes security system
	Conversion to new locking system				0	0				0	
	Test Gas Appliance Regulators				0	0			150	150	
	Test and check HWU				0	0			150	150	
	Fire Fighting Equipment Test and Tag				0	0				0	
H022	<b>SHOWGROUND PAVILION</b>			113201	1,784	1,882	0	0	19,730	23,397	
	General Maintenance to Facility	30			878	926			1,500	3,303	
	Painting Maintenance Internal	16			468	494			2,000	2,962	
	Pest Control				0	0			1,000	1,000	
	Electrical Maintenance (by Maintenance Crew)	15			439	463			400	1,302	
	Electrical Maintenance				0	0			530	530	
	Upgrade kitchen / replace appliances								14,000		
	Test Gas Appliance Regulators				0	0			150	150	
	Test and check HWU				0	0			150	150	
	Fire Fighting Equipment Test and Tag				0	0				0	
H023	<b>SHOWGROUND GRANDSTAND</b>			113201	1,024	1,080	0	0	900	3,004	
	General Maintenance to Facility	20			585	617			500	1,702	
	Pest Control				0	0			300	300	
	Painting Maintenance	15			439	463			100	1,002	Oil timber
		0			0	0		0	0	0	
					0	0				0	
H024	<b>SHOWGROUNDS WOOL SHED &amp; SHEEP PENS</b>			113201	907	957	0	0	1,120	2,983	
	General Maintenance to Facility	15			439	463			500	1,402	
	Clean out gutters	6			176	185				361	
	Pest Control				0	0			120	120	
	Painting Maintenance	10			293	309			500	1,101	
		0			0	0			0	0	



SHIRE OF TOODYAY											NOTES
BUILDING BUDGET 2016-2017											
Job #	Description	Wages Hours	Plant Hours	GL	29.25 Wages	30.85875 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	
					0	0				0	
					0	0				0	
					0	0				0	
H025	<b>SHOWGROUNDS POULTRY SHED</b>			113201	146	154	0	0	395	696	
	General Maintenance	5			146	154			200	501	
	Pest Control				0	0			195	195	
	Graffiti and vandal damage repairs				0	0				0	
	Painting Maintenance				0	0				0	
					0	0				0	
					0	0				0	
					0	0				0	
H026	<b>LEE-STEERE PAVILION</b>			113201	848	895	0	0	2,460	4,203	
	General Maintenance to Facility	25			731	771			2,000	3,503	
	Pest Control				0	0			360	360	
	Electrical Maintenance (by Maintenance Crew)	4			117	123			100	340	
	Painting Maintenance	0			0	0			0	0	
					0	0				0	
					0	0				0	
H027	<b>YOUTH HALL</b>			113201	1,346	1,420	0	0	5,550	8,315	
	General Maintenance to Facility	30			878	926			1,300	3,103	
	Pest Control				0	0			500	500	
	Electrical Maintenance (by Maintenance Crew)	8			234	247			300	781	
	Replace whitegoods	0			0	0			0	0	
	Painting Maintenance	8			234	247			150	631	
	Test Gas Appliance Regulators				0	0			150	150	
	Test and check HWU				0	0			150	150	
	New Floor	0			0	0			0	0	
	Tennant requests	0			0	0			3,000	3,000	Ag Society and Toodyay Ag
	Fire Fighting Equipment Test and Tag				0	0				0	To be budgeted as operating costs
H028	<b>SHOWGROUND OVAL TOILETS AND BAR</b>			113201	439	463	0	0	1,150	2,052	
	General Maintenance to Facility	15			439	463			1,000	1,902	
	Pest Control				0	0			150	150	
	Electrical Maintenance				0	0				0	
	New Gutter	0			0	0			0	0	
	Repaint outside	0			0	0			0	0	
					0	0				0	
H031	<b>NEWCASTLE PARK - PLAYGROUND</b>			113203	644	663	0	0	400	1,706	
	General Maintenance to Facility	12			351	370			200	921	Includes oil timber seats
	Painting Maintenance	10			293	293			200	785	
	Install new composite timber	0			0	0			0	0	
					0	0				0	
H032	<b>DUKE STREET NTH PUBLIC TOILETS</b>			113204	351	370	0	0	500	1,221	
	General Maintenance to Facility	8			234	247			200	681	
	Pest Control	0			0	0			200	200	

SHIRE OF TOODYAY											
BUILDING BUDGET 2016-2017											
Job #	Description	Wages Hours	Plant Hours	GL	29.25 Wages	30.85875 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	NOTES
	Clean out gutters	0			0	0				0	
	Electrical Maintenance (by Maintenance Crew)	4			117	123			100	340	
	Painting Maintenance	0			0	0			0	0	
		0			0	0			0	0	
<b>H033</b>	<b>SKATE PARK</b>			113204	234	247	0	0	350	831	
	General Maintenance to Facility	8			234	247			350	831	Includes retaining Walls maintenance
		0									
<b>H034</b>	<b>PARKS &amp; GARDENS DEPOT - CLINTON STREET</b>			113206	527	555	0	0	300	1,382	
	General Maintenance to Facility	10			293	309				601	
	Clean out gutters	6			176	185				361	
	Pest Control				0	0			250	250	
	Electrical Maintenance (by Maintenance Crew)	2			59	62			50	170	
	Decommissioning	0			0	0				0	
	Fire Fighting Equipment Test and Tag	0			0	0				0	
<b>H035</b>	<b>PELHAM RESERVE PUBLIC TOILETS (LOOKOUT)</b>			113212	585	617	0	0	710	1,912	
	General Maintenance to Facility	15			439	463			500	1,402	
	Pest Control				0	0			60	60	
	Clean out gutters	0			0	0				0	
	Electrical Maintenance (by Maintenance Crew)				0	0				0	
	Painting Maintenance	5			146	154			150	451	
					0	0				0	
					0	0				0	
<b>H036</b>	<b>DUIDGEE PARK</b>			113213	731	731	0	0	3,300	4,763	
	General Maintenance to Facility	8			234	234			2,600	3,068	
	Electrical Maintenance (by Maintenance Crew)	4			117	117				234	
	Electrical Maintenance				0	0			600	600	
	Painting Maintenance	5			146	146			100	393	Oil seats
	Playground Equipment	8			234	234				468	
										0	
<b>H037</b>	<b>DUIDGEE PARK PUBLIC TOILETS</b>			113213	1,316	1,389	0	0	12,100	14,805	
	General Maintenance to Facility	40			1,170	1,234			7,200	9,604	
	Pest Control				0	0			150	150	
	Upgrade hardware				0	0			4,000	4,000	
	Electrical Maintenance (by Maintenance Crew)	5			146	154			100	401	
	Electrical Maintenance				0	0			650	650	
	Painting Maintenance	0			0	0			0	0	
	Replace Cisterns	0			0	0			0	0	
<b>H038</b>	<b>TOODYAY LIBRARY</b>			115206	1,726	1,809	0	0	3,460	6,995	
	General Maintenance to Facility	40			1,170	1,234			500	2,904	Including Oiling outside furniture and atrium glass seal)
	Clean out gutters	0			0	0				0	
	Pest Control				0	0			1,000	1,000	

SHIRE OF TOODYAY											
BUILDING BUDGET 2016-2017											
Job #	Description	Wages Hours	Plant Hours	GL	29.25 Wages	30.85875 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	NOTES
	Electrical Maintenance (by Maintenance Crew)	12			351	370			400	1,121	
	Electrical Maintenance				0	0			1,000	1,000	
	Air conditioner maintenance	7			205	205				410	Clean filters
	Repairs to Camera system	0			0	0				0	
	Carpet cleaning				0	0			560	560	
	Repair cracks/seal part of brickwork				0	0				0	
	Fire Fighting Equipment Test and Tag				0	0				0	To be budgeted as operating costs
H039	<b>NEWCASTLE OLD GAOL MUSEUM</b>			116201	2,984	3,148	0	0	6,450	12,581	
	General Maintenance to Facility	40			1,170	1,234			5,000	7,404	
	Clean out gutters	16			468	494			200	1,162	Scaffolding
	Pest Control				0	0			500	500	
	Electrical Maintenance (by Maintenance Crew)	16			468	494			150	1,112	
	Electrical Maintenance				0	0			600	600	
	Painting Maintenance	0			0	0					
	Fire Fighting Equipment Test and Tag				0	0				0	To be budgeted as operating costs
	Structural Repairs	30			878	926			0	1,803	
										0	
H040	<b>OLD GAOL MUSEUM TOILETS</b>			116201	468	494	0	0	560	1,522	
	General Maintenance to Facility	8			234	247			400	881	
	Clean out gutters				0	0				0	
	Painting Maintenance	8			234	247			160	641	Oil gables
	Upgrade toilet cisterns	0			0	0			0	0	
					0	0				0	
H041	<b>OLD GOAL MACHINERY STORAGE SHED</b>			116201	731	731	0	0	2,150	3,613	
	General Maintenance to Facility	15			439	439			1,500	2,378	
	Pest Control				0	0			150	70	
	Provide gutters	10			293	293			500	1,085	
	Painting Maintenance	0			0	0			0	0	
					0	0				0	
H042	<b>POLICE STABLES</b>			116201	2,077	2,191	0	0	2,130	6,398	
	General Maintenance to Facility	15			439	463			500	1,402	
	Pest Control				0	0			250	250	
	Clean out gutters	8			234	247				481	Scaffolding
	Painting/oiling Maintenance	26			761	802			380	1,943	Oil timber
	Internal alterations	22			644	679			1000	2,322	Removal of intrusive elements of Stables - request by curator
					0	0				0	
H043	<b>CURATORS WORKSHOP</b>			116201	527	555	0	0	1,250	2,332	
	General Maintenance to Facility	10			293	309			300	901	
	Pest Control				0	0			250	250	
	Electrical Maintenance (by Maintenance Crew)	4			117	123			100	340	
	Install Fan into Temp Controlled area				0	0			0	0	
	Air conditioner maintenance	4			117	123				240	Clean filters
	Temp Controlled area				0	0			600	600	Contractor - Inspect and service

SHIRE OF TOODYAY											
BUILDING BUDGET 2016-2017											
Job #	Description	Wages Hours	Plant Hours	GL	29.25 Wages	30.85875 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	NOTES
	Painting Maintenance	0			0	0			0	0	Scaffolding
	Maintain stormwater cut off drains	0			0	0	0			0	
	Fire Fighting Equipment Test and Tag				0	0				75	To be budgeted as operating costs
<b>H044</b>	<b>POLICE LOCKUP</b>			116201	614	614	0	0	550	1,779	
	General Maintenance to Facility	1			29	29			400	459	
	Pest Control	10			293	293			150	735	
	Clean out gutters	0			0	0				0	
	Painting Maintenance	10			293	293				585	
	Repair/replace/repaint external timberwork	0			0	0			0	0	
	Make good cell door frame and re-hang door	0			0	0			0	0	
	Fire Fighting Equipment Test and Tag				0	0				0	
					0	0				0	
<b>H045</b>	<b>WICKLOW SHEARING SHED</b>			116201	234	247	0	0	320	801	
	General Maintenance to Facility	0			0	0			0	0	
	Pest Control				0	0			70	70	
	Painting Maintenance	0			0	0			150	150	Oil timber work - scaffolding required
	Timber fence	8			234	247			100	581	Oiling
					0	0				0	
<b>H046</b>	<b>DONEGANS COTTAGE</b>			117204	819	864	0	0	2,750	4,433	
	General Maintenance to Facility	20			585	617			1,000	2,202	
	Clean out gutters.	0			0	0			0	0	
	Pest Control				0	0			1,000	1,000	
	Electrical Maintenance (by Maintenance Crew)	4			117	123			100	340	
	Electrical Maintenance				0	0			500	500	
	Painting Maintenance	0			0	0			0	0	Include oil of decking timbers
	Repair steps	4			117	123			150	390	
	Repall wall cracking	0			0	0			0	0	
	Fire Fighting Equipment Test and Tag				0	0				75	
<b>H047</b>	<b>PARKERS COTTAGE &amp; Toilet</b>			117205	1,170	1,234	0	0	2,220	4,624	
	General Maintenance to Facility	30			878	926			1,000	2,803	
	Clean out gutters.	0			0	0			0	0	
	Pest Control				0	0			500	500	
	Electrical Maintenance (by Maintenance Crew)	4			117	123			100	340	
	Electrical Maintenance				0	0			500	500	
	Painting Maintenance	6			176	185				361	
	Fire Fighting Equipment Test and Tag					0			120	75	
<b>H048</b>	<b>MUNICIPAL WORKS DEPOT - RAILWAY RD</b>			123209	1,170	1,234	0	0	1,980	4,384	
	General Maintenance to Facility	25			731	771			800	2,303	Day to day maintenance
	Clean out gutters	0			0	0				0	
	Pest Control				0	0			380	380	

SHIRE OF TOODYAY											
BUILDING BUDGET 2016-2017											
Job #	Description	Wages Hours	Plant Hours	GL	29.25 Wages	30.85875 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	NOTES
	Electrical Maintenance (by Maintenance Crew)	15			439	463			300	1,202	
	Electrical Maintenance	0			0	0			500	500	
	Test and check HWU				0	0			0	0	
	Fire Fighting Equipment Test and Tag				0	0				0	To be budgeted as operating costs
					0	0				0	
	<b>Old Works Depot - Harper Road</b>				0	0				0	
	De-commission	0			0	0			0	0	This is an allowance to remove materials for reuse at the
	Operational Allowance till Closed	0			0	0			0	0	This is an allowance to cover unavoidable work prior to
H049	<b>CONNORS MILL</b>			132213	1,170	1,234	0	0	2,560	4,964	
	General Maintenance to Facility	20			585	617			1,000	2,202	. general issues
	Clean out gutters	0			0	0			0	0	
	Pest Control				0	0			340	340	
	Electrical Maintenance (by Maintenance Crew)	10			293	309			500	1,101	
	Electrical Maintenance/Sensor install				0	0			600	600	
	Painting Maintenance	10			293	309			120	721	
	Fire Fighting Equipment Test and Tag				0	0				0	To be budgeted as operating costs
H050	<b>VISITOR CENTRE</b>			132214	1,346	1,420	0	0	10,370	13,135	
	General Maintenance to Facility	35			1,024	1,080			3,200	5,304	
	Painting - External				0	0			4,870	4,870	
	Pest Control				0	0			800	800	
	Electrical Maintenance (by Maintenance Crew)	6			176	185			150	511	
	Electrical Maintenance				0	0			800	800	
	Painting Maintenance	5			146	154			100	401	
	Test and check HWU				0	0			150	150	
	Carpet cleaning				0	0			300	300	
		0			0	0			0	0	
	Fire Fighting Equipment Test and Tag				0	0				200	
H051	<b>TOURIST INFORMATION BAY</b>			132221	0	88	0	0	350	438	
	Lighting maintenance	3			0	88			350	438	Replace stolen fittings allowance
					0	0				0	
H052	<b>SHIRE STANDPIPE</b>			137202	0	0	0	0	500	500	
	General Maintenance to Facility				0	0			500	500	
	Painting Maintenance	0			0	0				0	
		0			0	0			0	0	
H054	<b>ENVISION TOODYAY - 6 DUKE ST</b>			147204	146	154	0	0	350	651	
	General Maintenance to Facility	5			146	154			200	501	
	Pest Control				0	0			150	150	
					0	0				0	
					0	0				0	

SHIRE OF TOODYAY											
BUILDING BUDGET 2016-2017											
Job #	Description	Wages Hours	Plant Hours	GL	29.25 Wages	30.85875 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	NOTES
H055	<b>BENDIGO BANK BUILDING</b>			147205	1,346	1,420	0	0	2,370	5,135	
	General Maintenance to Facility	25			731	771			800	2,303	
	Clean out gutters	16			468	494				962	
	Pest Control				0	0			320	320	
	Electrical Maintenance (by Maintenance Crew)	0			0	0				0	
	Electrical Maintenance				0	0			1,000	1,000	
	Painting Maintenance	5			146	154			150	451	
	Test and check HWU				0	0			100	100	
	Fire Fighting Equipment Test and Tag				0	0				0	
H057	<b>TOODYAY BOWLING CLUB</b>			113214	0	0	0	0	0	0	Leased
	General Maintenance to Facility				0	0				0	Tennant to carryout Maintenance
					0	0				0	
H058	<b>TOODYAY GOLF CLUB</b>			113214	0	0	0	0	0	0	Leased
	General Maintenance to Facility				0	0				0	Tennant to carryout Maintenance
					0	0				0	
H059	<b>SYREDS COTTAGE</b>			147206	878	0	0	0	3,000	3,878	
	General Maintenance	30			878	0			1,500	2,378	
	Clean out gutters				0	0				0	
	Repair external timber	0			0	0			0	0	
	Pest Control				0	0			1,000	1,000	
	Install termite baiting stations	0			0	0			500	500	
H060	<b>TOODYAY TENNIS CLUB</b>			113214	146	154	0	0	460	761	Leased
	maintenance	5			146	154			300	601	Tennant to carryout Maintenance
	Clean out gutters				0	0				0	
	Pest Control				0	0			160	160	
H061	<b>CONNORS COTTAGE</b>			137205	585	617	0	0	1,900	3,102	
	General Maintenance to Facility	20			585	617			500	1,702	
	Repair and Clean out gutters	0			0	0			0	0	
	Pest Control				0	0			600	600	
	Electrical Maintenance				0	0			350	350	
	Investigate and repair rising damp	0			0	0			0	0	
	Air Conditioner Maintenance				0	0			150	150	
	Test Gas Appliance Regulators				0	0			150	150	
	Test and check HWU				0	0			150	150	
H062	<b>LOT 46/47 TELEGRAPH RD</b>			091204	293	309	0	0	1,000	1,601	
	General Maintenance	10			293	309			500	1,101	
	Clean out gutters				0	0				0	
	Pest Control				0	0			250	250	
	Electrical Maintenance (by Maintenance Crew)				0	0			250	250	

SHIRE OF TOODYAY											
BUILDING BUDGET 2016-2017											
Job #	Description	Wages Hours	Plant Hours	GL	29.25 Wages	30.85875 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	NOTES
	Electrical maintenance				0	0				0	
	<b>Other</b>				6,143	6,143	0	0	500	12,785	
	Graffiti and vandal damage repairs	10			293	293			500	1,085	
	<b>ALLOWANCE FOR ADMINISTRATION HRS</b>				0	0				0	
	Office time to do admistration duties	200			5,850	5,850			0	11,700	Allows Planning Time and for meetings quote work
	<b>BUTTERLY HOUSE</b>				0	0					
	Allowance for Structural Repairs				0	0			3,000	798	
	<b>Total Building Budget</b>	1,633	0		47,239	48,889	0	0	163,495	<b>261,518</b>	

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