



Shire of Toodyay Budget 2013-2014



Adopted at a Special Meeting of the Council
held 30 August 2013.

Shire of Toodyay
Adopted Budget
For the Year Ending 30 June 2013

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Shire of Toodyay
Adopted Budget 2013/2014

Certification

We certify this to be the 2013/2014 Annual Budget for the Shire of Toodyay as adopted by Council Resolution on Friday 30 August 2013.

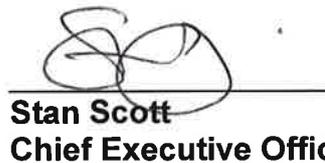
The 2013/2014 Annual Budget consists of:

- 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 K Hogg
Shire President

Date: 3 September 2013



Stan Scott
Chief Executive Officer

Date: 3 September 2013

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Shire President Overview

Adopted Budget 2013/2014

It is with great pleasure that I present the 2013/2014 Annual Budget for the Shire of Toodyay.

Following the resignation of former CEO, Mr Simon Fraser due to ill health, Council appointed Mr Stan Scott to the position of Chief Executive Officer. Mr Scott commenced duties on 23 July 2012 so has had almost a year in the post before being involved in preparation of this year's budget.

Council has adopted a balanced budget building on the strong outcome from the 2012/2013 budget allowing the Shire to meet the challenges past, present and future.

I again commend the Manager Corporate Services (formerly Finance and Administration) for the detailed and relevant information provided to Council during budget deliberations. I thank all Council Officers for the considered input given to Council to the budget process.

Mr Frank Panizza (Chairman of the Audit Committee) again provided his unparalleled expertise and attention to detail during the budget process together with Mrs Beth Ruthven (Member of the Audit Committee). These voices from outside the Council have again proven beneficial to Councillors and no doubt improved the budget for the coming year. On behalf of Council I extend thanks to Mr Panizza and Mrs Ruthven for their valuable input as community members of the Audit Committee.

The commitment by Councillors on behalf of the community has been outstanding with detailed testing of every aspect of the budget to arrive at a responsible measured budget, delivering sensible growth and firming up a clear direction for the future.

Due to reduction in availability of land for recreation on the showgrounds site, Council with a view to a long-term solution for recreation has purchased 13 ha of land adjacent to the school. Detailed planning for this site is necessary to make optimal use in the future of this site and appropriate provision for this planning has been made.

Principal points of significance in the budget are:

- There is a balanced budget;
- Infrastructure maintenance and development is continued;
- Community Groups continue to receive considerable support from the Shire;
- Fees and Charges have been held at previous levels unless altered by the relevant legislation; and

- Overall Rates Revenue has increased by 8.5% however the effect on individual ratepayers will vary due to changes in valuation, in particular the changing profile of UV property valuations.

Particular projects in the budget include:

- AROC Aged Care Housing Initiative - \$4,400,000;
- Construction of Cat Pound - \$150,000;
- Alma Beard Medical Centre – Automated Front Doors - \$10,000
- Completion of the Morangup Bush Fire Brigade shed extensions - \$31,550;
- Continuation of Shire of Toodyay Strategic Fire Access and Egress Project - Stage 3A - Toodyay Highlands (\$150,000), Stage 3B - Julimar (\$100,000) and Stage 3C - Moondyne Park (\$50,000);
- Fencing of the Waste Transfer Station Site to meet EPA requirements - \$30,000;
- Community Sponsorship – \$33,500;
- Memorial Hall re-roof - \$90,000;
- Finalisation of purchase of land for the purpose of a multi-purpose recreation precinct located adjacent to the Toodyay District High School - \$1,625,000;
- Plans & designs of Recreation Precinct as noted above - \$100,000;
- Duidgee Park Skate Park Stage 2 - \$200,000;
- Continuing upgrade to Heritage Buildings - \$36,000;
- Finalisation of new depot facility including sealing of car park - \$162,000
- Charcoal Lane Car Park - \$150,000;
- Community Depot Development including power, water & site levelling - \$69,000;
- Shire of Toodyay Entry Statements - \$35,000;
- Shire of Toodyay Information Bay - \$75,000;
- Toodyay Town-site Upgrade – Street Tree Planting - \$20,000;
- Site investigation of Harper Road Depot - \$30,000; and
- New water standpipe on Northam-Toodyay Road - \$16,000.

One project warrants special mention – the Avon Regional Organisation of Councils (AROC) Aged Care Housing Initiative of \$4.4 million across three (3) Shires. The initiative is to build well-aged care accommodation in Toodyay, Goomalling, Bolgart and Calingiri. Contributions from this initiative are being made by each Shire concerned, with \$2.7 million Royalties for Regions funding, and in the case of Toodyay by Butterly Cottages Inc. There are 4 units proposed for Toodyay.

Council continues to address community asset maintenance and public safety issues. Public safety is a growing area of demand and is changing rapidly as community values and expectations change over time together with a changing demographic in the community. The median age for the people of Toodyay is now 46 (2011 census), up from 43 in the 2006 census.



Again this year, overall valuations have fallen due to movements in the real estate market. Total unimproved property values against which rates can be levied has fallen by a further \$62 million. With the annual revaluation of properties rated on unimproved value there will be wide variations in the impact of rates on individual owners. Some properties will have increased in value, some reduced and some remain the same.

Whatever the impact on a particular individual this budget remains a responsible and balanced budget. I thank and commend Councillors, Staff and Community Members for their input, advice and application to the process.

Shire of Toodyay

Adoption of 2013/2014 Annual Budget - Council Resolutions

Rates Incentive Scheme

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO 262/08/13

MOVED Cr Prater

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

1. Contribute \$500 towards a Rates Incentive Scheme which provides the following prizes to be determined by a draw for ratepayers whose rate notices are paid in full by the due date; and
2. Acknowledge the contributions made by businesses donating prizes for the Rates Incentive Schemes as follows:
 - First Prize - \$1,000 cash (\$500 donated by Shire of Toodyay & \$500 donated by Bendigo Bank);
 - Second Prize - One Month Personal Training Voucher valued at \$600 donated by Full Circle Gym;
 - Third Prize – Two night's accommodation at the Ibis Hotel Perth with breakfast and a bottle of wine valued at \$486 donated by Accor Hotels;
 - Fourth Prize – Stihl Chainsaw valued at \$399 donated by Toodyay Home Hardware;
 - Fifth & Sixth Prize – Double passes to Sol Gabetta Plays Dvorak (16 November 2013) valued at \$170 donated by WA Symphony Orchestra (WASO);
 - Seventh Prize - Gift Basket valued at \$150 donated by Avon Valley Jewellery & Gifts;
 - Eighth Prize – \$100 gift voucher to spend at Alicia Estate donated by Alicia Estate;
 - Ninth Prize – Pedestal Bird Bath in terracotta clay donated by Picnic Hill Pottery;
 - Tenth Prize - Two adult passes for Penguin & Sea Lion Boat Cruise valued at \$73 donated by Rockingham Wild Encounters; and
 - Eleventh Prize – Hydrating Eye Crème & Body Set valued at \$50 donated by Clare Love Beauty Therapy.

MOTION CARRIED 9/0

Council Policy F.1 Capitalisation of Assets

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO 263/08/13

MOVED Cr Prater

That Council restates Council Policy F.1 – Capitalisation of Assets as attached.

MOTION CARRIED 9/0

Charging Interest on monies owed to Council

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO 264/08/13

MOVED Cr Lloyd

That Council, in accordance with the provisions of Section 6.13 of the *Local Government Act 1995*, Council resolves to charge interest on monies owed to Council (other than rates and service charges) at the rate of 11% per annum calculated daily, upon the monies having been owed for a period of thirty five (35) days or longer.

MOTION CARRIED 9/0

Emergency Services Levy

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO 265/08/13

MOVED Cr Lloyd

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

MOTION CARRIED 9/0

Rubbish Collection

TABLED MOTION/COUNCIL RESOLUTION NO 266/08/13

That:

1. Waste collection continues to be mandatory in the gazetted Toodyay townsite;
2. Waste collection be voluntary in the balance of the collection area;
3. All residents who receive a mandatory or non-mandatory service will:
 - a. Be provided with one standard 240 litre Mobile Garbage Bins (MGB) and one 240 litre Recycling Collection Bins (RCB);
 - b. Be provided with a weekly collection of the standard bin and a fortnightly collection of the RCB; and
 - c. Levied a rubbish collection charge in accordance with the charges set out in the Shire of Toodyay annual budget.
4. Residents participating in these services may obtain an additional mandatory MGB or RCB in accordance with the Schedule of Fees and Charges.
5. Set the following fees for Rubbish and/or Recycling Removal/Collection:

Residential/Rural Living/Rural

Mandatory (Townsite)

First Mobile Garbage Bin – weekly collection		
- includes cost of recycling bin – fortnightly collection	230.00	GST exempt
Additional Recycling Bin	80.00	plus GST
Additional Mobile Garbage Bin	80.00	plus GST

Non-Mandatory

First Mobile Garbage Bin – weekly collection		
- includes cost of recycling bin – fortnightly collection	230.00	plus GST
Additional Recycling Bin	80.00	plus GST
Additional Mobile Garbage Bin	80.00	plus GST

Commercial/Light Industrial/Mixed Business

Mandatory (Townsite)

First Mobile Garbage Bin – weekly collection		
- includes cost of recycling bin – fortnightly collection	250.00	GST exempt
Additional Recycling Bin	100.00	plus GST
Additional Mobile Garbage Bin	100.00	plus GST

Non-Mandatory

First Mobile Garbage Bin – weekly collection	250.00	plus GST
- includes cost of recycling bin – fortnightly collection	100.00	plus GST
Additional Recycling Bin	100.00	plus GST
Additional Mobile Garbage Bin	100.00	plus GST

MOTION CARRIED 5/4

Rates

OFFICER’S RECOMMENDATION/COUNCIL RESOLUTION NO 267/08/13

MOVED Cr Dow

That Council:

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

1 st Instalment date	11 October 2013
2 nd Instalment date	11 December 2013
3 rd Instalment date	10 February 2014
4 th Instalment date	14 April 2014

MOTION CARRIED 8/0

Removal of Concession

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO 269/08/13

MOVED Cr Prater

SECONDED Cr Dow

That Council, in accordance with Section 6.47 of the *Local Government Act 1995* as amended, remove the concession in relation to rate impositions by reducing the UV Rural Concession from 7% to nil.

MOTION CARRIED 7/1

Adoption of Rates

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO 270/08/13

MOVED Cr Prater

That Council adopt the following rates and incorporate them in the 2013/2014 Annual Budget:

GRV – Residential	15.1466 cents in the dollar
GRV – Rural	15.1466 cents in the dollar
UV – General	0.7437 cents in the dollar
UV – Morangup	0.7437 cents in the dollar
UV – Rural	0.7437 cents in the dollar

Minimum Rates

GRV – Residential	\$1,150 per lot
GRV – Commercial	\$1,150 per lot
GRV – Rural	\$1,150 per lot
UV – General	\$1,150 per assessment
UV – Morangup	\$1,150 per assessment
UV – Rural	\$1,150 per assessment

MOTION CARRIED 8/0

Waste Avoidance and Resource Recovery

OFFICER'S RECOMMENDATION//COUNCIL RESOLUTION NO 271/08/13

MOVED Cr Dow

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

1. GRV based rate \$0.00052
2. UV based rate \$0.000017
3. Minimum payment of \$80 to apply to both GRV and UV rated land.

MOTION CARRIED 8/0

Adoption of Schedule of Fees and Charges

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION 272/08/13

MOVED Cr Firms

That Council adopts the 2013/2014 Schedule of Fees & Charges as amended.

MOTION CARRIED 8/0

Reporting material variances

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO 273/08/13

MOVED Cr Prater

That Council, in accordance with Regulation 34 of the *Local Government (Financial Management) Regulations 1996*, adopt the following for reporting material variances in assessing statements of financial activity for the 2013/2014 financial year:

1. Expenditure in excess of 10% of (monthly) budget, to a minimum of \$5,000; and
2. Income less than 90% of (monthly) budget, to a minimum of \$5,000.

MOTION CARRIED 8/0

Council Policy M3

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO 274/08/13

MOVED Cr Firms

That Council, in relation to Council Policy M.3 Member Sitting Fees & Reimbursable Expenses, notes the changes to Point 4 Telecommunication and Information Technology Allowances and adopts the revised Policy as attached.

MOTION CARRIED 8/0

Adoption of Budget 2013/2014

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO 275/08/13

MOVED Cr Firms

That Council adopts the Budget under the *Local Government Act 1995* Section 6.2 for the Shire of Toodyay for the year ending 30 June 2014 incorporating as amended:

1. Statement of Comprehensive Income;
2. Statement of Cash Flows
3. Rate Setting Statement;
4. Notes to and Forming Part of the Budget; and
5. Other Supporting Documents and Schedules.

MOTION CARRIED 8/0

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO 276/08/13

MOVED Cr Prater

That:

1. The rationalisation and consolidation of the Shire of Toodyay Reserve Accounts as detailed in the report be noted;
2. Transactions in relation to Shire of Toodyay Reserve Accounts are dealt with as per the 2013/2014 Annual Budget; and
3. Reserve Accounts that, as of 30 June 2014 have nil balances and are no longer required be removed from the list of Shire of Toodyay Reserve Accounts.

MOTION CARRIED 8/0

Shire of Toodyay
Statement Of Comprehensive Income
By Nature Or Type
For the Year Ended 30 June 2014

	NOTE	2013/2014 Budget \$	2012/2013 Actual \$	2012/2013 Budget \$
REVENUE				
Rates	8	5,024,195	4,564,436	4,629,892
Operating Grants, Subsidies and Contributions		1,685,243	2,962,808	2,426,914
Fees and Charges	11	1,207,790	1,264,848	1,249,679
Service Charges	10	0	0	0
Interest Earnings	2(a)	115,000	147,544	206,000
Other Revenue		0	1,443	351,637
		<u>8,032,228</u>	<u>8,941,078</u>	<u>8,864,122</u>
EXPENSES				
Employee Costs		(3,027,101)	(2,933,534)	(2,967,451)
Materials and Contracts		(2,706,341)	(3,047,333)	(2,682,738)
Utility Charges		(362,483)	(361,588)	(354,025)
Depreciation	2(a)	(2,037,127)	(1,979,449)	(1,990,111)
Interest Expenses	2(a)	(159,491)	(110,102)	(136,202)
Insurance Expenses		(394,921)	(405,371)	(376,377)
Other Expenditure		0	0	(119,074)
		<u>(8,687,464)</u>	<u>(8,837,377)</u>	<u>(8,625,978)</u>
		(655,236)	103,701	238,144
Non-Operating Grants, Subsidies and Contributions		5,674,480	860,220	812,136
Profit on Asset Disposals	4	64,386	113,763	93,067
Loss on Asset Disposals	4	(40,382)	(20,992)	(33,598)
NET RESULT		5,043,248	1,056,692	1,109,749
Other Comprehensive Income				
Changes on Revaluation of non-current assets		0	0	0
Total Other Comprehensive Income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u>5,043,248</u>	<u>1,056,692</u>	<u>1,109,749</u>

Notes:

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

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

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

Fair value adjustments will be assessed at the time they occur with compensating budget amendments made as necessary.

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 2014

	NOTE	2013/2014 Budget \$	2012/2013 Actual \$	2012/2013 Budget \$
REVENUE (Refer Notes 1,2,8 to 13)				
Governance		13,500	57,103	60,512
General Purpose Funding		5,942,695	6,203,190	5,709,737
Law, Order, Public Safety		332,150	659,145	705,300
Health		61,000	55,745	52,500
Education and Welfare		0	0	31,600
Housing		23,500	52,495	591,310
Community Amenities		656,710	618,905	595,322
Recreation and Culture		296,107	204,001	667,637
Transport		253,369	654,131	348,700
Economic Services		264,531	310,006	101,504
Other Property and Services		188,666	315,929	0
		<u>8,032,228</u>	<u>9,130,650</u>	<u>8,864,122</u>
EXPENSES EXCLUDING				
FINANCE COSTS (Refer Notes 1,2 & 14)				
Governance		(777,873)	(798,890)	(897,806)
General Purpose Funding		(357,465)	(304,804)	(274,171)
Law, Order, Public Safety		(1,179,682)	(1,593,651)	(1,740,132)
Health		(239,708)	(212,079)	(237,899)
Education and Welfare		0	0	(138,353)
Housing		(94,385)	(142,915)	(1,010,377)
Community Amenities		(1,273,533)	(1,098,221)	(1,295,129)
Recreation & Culture		(1,236,542)	(1,225,993)	(1,663,464)
Transport		(2,399,042)	(2,444,705)	(986,144)
Economic Services		(909,426)	(844,600)	(246,301)
Other Property and Services		(60,317)	(61,418)	0
		<u>(8,527,973)</u>	<u>(8,727,276)</u>	<u>(8,489,776)</u>
FINANCE COSTS (Refer Notes 2 & 5)				
Recreation & Culture		(89,934)	(50,264)	(48,839)
Transport		(54,165)	(43,390)	(70,483)
Economic Services		(8,318)	(8,998)	(9,116)
Other Property and Services		(7,074)	(7,450)	(7,764)
		<u>(159,491)</u>	<u>(110,102)</u>	<u>(136,202)</u>
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS				
General Purpose Funding		558,405	76,000	0
Law, Order, Public Safety		0	120,245	0
Housing		4,000,000	0	0
Transport		1,116,075	474,404	812,136
		<u>5,674,480</u>	<u>670,649</u>	<u>812,136</u>
PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)				
Transport		24,004	92,771	59,469
		<u>24,004</u>	<u>92,771</u>	<u>59,469</u>
NET RESULT		5,043,248	1,056,692	1,109,749
Other Comprehensive Income				
Changes on Revaluation of non-current assets		0	0	0
Total Other Comprehensive Income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u><u>5,043,248</u></u>	<u><u>1,056,692</u></u>	<u><u>1,109,749</u></u>

Shire of Toodyay
Statement Of Comprehensive Income
By Program
For the Year Ended 30 June 2014

(Cont'd)

Notes:

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

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

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

Fair value adjustments will be assessed at the time they occur with compensating budget amendments made as necessary.

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 2014**

	NOTE	2013/2014 Budget \$	2012/2013 Actual \$	2012/2013 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		5,006,611	4,507,978	4,629,892
Operating Grants, Subsidies and Contributions		1,685,243	2,962,808	3,408,114
Fees and Charges		1,227,790	1,239,649	1,249,679
Service Charges		0		
Interest Earnings		115,000	147,544	206,000
Goods and Services Tax		106,000	15,434	0
Other		0	1,443	40,000
		<u>8,140,644</u>	<u>8,874,857</u>	<u>9,533,685</u>
Payments				
Employee Costs		(3,027,101)	(3,039,522)	(3,426,090)
Materials and Contracts		(2,722,341)	(2,959,946)	(3,266,612)
Utility Charges		(362,483)	(361,588)	(354,025)
Insurance Expenses		(394,921)	(405,371)	(376,377)
Interest Expenses		(159,491)	(110,102)	(136,202)
Goods and Services Tax		(90,000)	(42,212)	0
Other		0	0	(119,074)
		<u>(6,756,337)</u>	<u>(6,918,740)</u>	<u>(7,678,380)</u>
Net Cash Provided By Operating Activities	15(b)	<u>1,384,307</u>	<u>1,956,117</u>	<u>1,855,305</u>
Cash Flows from Investing Activities				
Payments for Development of Land Held for Resale	3	0	0	0
Payments for Purchase of Property, Plant & Equipment	3	(7,830,333)	(1,883,641)	(2,826,249)
Payments for Construction of Infrastructure	3	(2,810,257)	(2,406,727)	(2,800,579)
Advances to Community Groups		0	0	0
Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		5,674,480	860,220	1,812,136
Proceeds from Sale of Plant & Equipment	4	371,000	285,591	311,637
Proceeds from Advances		0	0	0
Net Cash Used in Investing Activities		<u>(4,595,110)</u>	<u>(3,144,558)</u>	<u>(3,503,055)</u>
Cash Flows from Financing Activities				
Repayment of Debentures	5	(195,091)	(141,205)	(172,455)
Repayment of Finance Leases		0	0	0
Proceeds from Self Supporting Loans		0	0	0
Proceeds from New Debentures	5	0	1,607,161	815,000
Net Cash Provided By (Used In) Financing Activities		<u>(195,091)</u>	<u>1,465,956</u>	<u>642,545</u>
Net Increase (Decrease) in Cash Held		(3,405,894)	277,515	(1,005,205)
Cash at Beginning of Year		5,731,909	5,454,394	5,221,264
Cash and Cash Equivalents at the End of the Year	15(a)	<u><u>2,326,015</u></u>	<u><u>5,731,909</u></u>	<u><u>4,216,059</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 2014

	NOTE	2013/2014 Budget \$	2012/2013 Actual \$	2012/2013 Budget \$
REVENUES	1,2			
Governance		13,500	57,103	61,158
General Purpose Funding		1,476,905	1,714,755	1,079,845
Law, Order, Public Safety		332,150	779,390	705,300
Health		61,000	55,745	52,500
Education and Welfare		0	0	0
Housing		4,023,500	52,495	31,600
Community Amenities		656,710	618,905	591,310
Recreation and Culture		296,107	204,001	595,322
Transport		1,433,830	1,242,298	1,478,136
Economic Services		264,531	310,006	348,700
Other Property and Services		188,666	315,929	101,504
		<u>8,746,899</u>	<u>5,350,626</u>	<u>5,045,375</u>
EXPENSES	1,2			
Governance		(777,873)	(798,890)	(897,806)
General Purpose Funding		(357,465)	(304,804)	(274,171)
Law, Order, Public Safety		(1,179,682)	(1,593,651)	(1,740,132)
Health		(239,708)	(212,079)	(237,899)
Education and Welfare		0	0	0
Housing		(94,385)	(142,915)	(138,353)
Community Amenities		(1,273,533)	(1,098,221)	(1,010,377)
Recreation & Culture		(1,326,476)	(1,276,257)	(1,345,364)
Transport		(2,493,589)	(2,509,087)	(1,736,464)
Economic Services		(917,744)	(853,597)	(995,260)
Other Property and Services		(67,391)	(68,869)	(225,065)
		<u>(8,727,846)</u>	<u>(8,858,370)</u>	<u>(8,600,891)</u>
Net Operating Result Excluding Rates		19,053	(3,507,743)	(3,555,516)
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
Initial Recognition of Assets due to change in Regulations				
- Land				
Adjustment Provisions		0	200,552	0
(Profit)/Loss on Asset Disposals	4	(24,004)	(92,771)	(59,469)
Depreciation on Assets	2(a)	2,037,127	1,979,449	1,990,111
Capital Expenditure and Revenue				
Purchase Land Held for Resale	3			0
Purchase Land and Buildings	3	(7,245,583)	(810,841)	(1,962,249)
Purchase Infrastructure Assets - Roads	3	(2,810,257)	(2,406,727)	(2,650,579)
Purchase Infrastructure Assets - Other	3	0	0	(150,000)
Purchase Plant and Equipment	3	(524,000)	(988,515)	(829,000)
Purchase Furniture and Equipment	3	(60,750)	(84,286)	(35,000)
Proceeds from Disposal of Assets	4	371,000	285,591	311,637
Repayment of Debentures	5	(195,091)	(141,205)	(172,455)
Proceeds from New Debentures	5	0	1,607,161	815,000
Self-Supporting Loan Principal Income		0	0	0
Transfers to Reserves (Restricted Assets)	6	(1,051,297)	(1,079,475)	(1,345,899)
Transfers from Reserves (Restricted Assets)	6	1,918,194	723,775	722,500
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	2,672,694	2,423,293	2,532,328
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	131,280	2,672,694	241,300
Total Amount Raised from General Rate	8	<u>(5,024,195)</u>	<u>(4,564,436)</u>	<u>(4,629,891)</u>

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

Shire of Toodyay
Notes To & Forming Part Of The Budget
For The Year Ended 30 June 2014

1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this financial report are:

(a) Basis of Accounting

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations.

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.

(b) The Local Government Reporting Entity

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

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

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

(c) 2012/2013 Actual Balances

Balances shown in this budget as 2012/2013 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(d) Rounding Off Figures

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

(e) Rates, Grants, Donations and Other Contributions

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

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

(f) Goods and Services Tax (GST)

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

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

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

(g) Superannuation

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

Shire of Toodyay
Notes To & Forming Part Of The Budget
For The Year Ended 30 June 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) 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 with original maturities of three months or less 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 on the statement of financial position.

(i) Trade and Other Receivables

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

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

Collectibility 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.

(j) 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 purchased for development and/or resale 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 the statement of comprehensive income at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

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

Shire of Toodyay
Notes To & Forming Part Of The Budget
For The Year Ended 30 June 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fixed Assets

Each class of fixed assets is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation or impairment losses.

Mandatory Requirement to Revalue Non-Current Assets

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

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

(a) for the financial year ending on 30 June 2013, the fair value of all of the assets of the local government that are plant and equipment; and

(b) for the financial year ending on 30 June 2014, the fair value of all of the assets of the local government -

(i) that are plant and equipment; and

(ii) that are -

(I) land and buildings; or

(II) infrastructure;

and

(c) for a financial year ending on or after 30 June 2015, the fair value of all of the assets of the local government.

Council has commenced the process of adopting Fair Value in accordance with the Regulations.

Land Under Control

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

Upon initial recognition, these assets were recorded at cost in accordance with AASB 116. They were then classified as Land and revalued along with other land in accordance with other policies detailed in this Note.

Whilst they were initially recorded at cost, fair value at the date of acquisition was deemed cost as per AASB 116.

Consequently, these assets were initially recognised at cost but revalued along with other items of Land and Buildings at 30 June 2013.

Initial Recognition

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

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable future economic benefits associated with the item will flow to the Council and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in the statement of comprehensive income in the period in which they are incurred.

Shire of Toodyay
Notes To & Forming Part Of The Budget
For The Year Ended 30 June 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fixed Assets (Continued)

Revaluation

Revalued assets are carried at their fair value being the price that would be received to sell the asset, in an orderly transaction between market participants at the measurement date.

Revalued assets are carried at their fair value being the price that would be received to sell the asset, in an orderly transaction between market participants at the measurement date.

For land and buildings, fair value will be determined based on the nature of the asset class. For land and non-specialised buildings, fair value is determined on the basis of observable open market values of similar assets, adjusted for conditions and comparability at their highest and best use (Level 2 inputs in the fair value hierarchy).

With regards to specialised buildings, fair value is determined having regard for current replacement cost and both observable and unobservable costs. These include construction costs based on recent contract prices, current condition (observable Level 2 inputs in the fair value hierarchy), residual values and remaining useful life assessments (unobservable Level 3 inputs in the fair value hierarchy).

For infrastructure and other asset classes, fair value is determined to be the current replacement cost of an asset (Level 2 inputs in the fair value hierarchy) less, where applicable, accumulated depreciation calculated on the basis of such cost to reflect the already consumed or expired future economic benefits of the asset (Level 3 inputs in the fair value hierarchy).

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

Any accumulated depreciation at the date of revaluation is eliminated against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

Those assets carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

In addition, the amendments to the Financial Management Regulations mandating the use of Fair Value, imposes a further minimum of 3 years revaluation requirement. As a minimum, all assets carried at a revalued amount, will be revalued at least every 3 years.

Transitional Arrangement

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

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

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

Shire of Toodyay
Notes To & Forming Part Of The Budget
For The Year Ended 30 June 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fixed Assets (Continued)

Early Adoption of AASB 13 - Fair Value Measurement

Whilst the new accounting standard in relation to fair value, *AASB 13 - Fair Value Measurement* does not become applicable until the end of the year ended 30 June 2014 (in relation to Council), given the legislative need to commence using Fair Value methodology for this reporting period, the Council chose to early adopt AASB 13 (as allowed for in the standard).

As a consequence, the principles embodied in *AASB 13 - Fair Value Measurement* have been applied to this reporting period (year ended 30 June 2013).

Land Under Roads

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

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

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

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

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

Shire of Toodyay
Notes To & Forming Part Of The Budget
For The Year Ended 30 June 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fixed Assets (Continued)

Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time the asset is completed and held ready for use.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods are:

Buildings	50 Years
Furniture and Equipment	5 Years
Plant and Equipment	5 to 20 Years
Sealed roads and streets formation	not depreciated
pavement seal	50 years
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel roads formation	not depreciated
pavement gravel sheet	50 years 12 years
Formed roads (unsealed) formation	not depreciated
pavement	50 years
Footpaths - slab	40 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 with the carrying amount. These gains and losses are included in the statement of comprehensive income. When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained earnings.

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 & Forming Part Of The Budget
For The Year Ended 30 June 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) Financial Instruments

Initial Recognition and Measurement

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

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

Classification and Subsequent Measurement

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

Fair value represents the amount for which an asset could be exchanged or a liability settled, between knowledgeable, willing parties. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

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;
- (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; and
- (d) less any reduction for impairment.

The effective interest rate 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 at fair value through profit or loss are financial assets held for trading. A financial asset is classified in this category if acquired principally for the purpose of selling in the short term. Derivatives are classified as held for trading unless they are designated as hedges. Assets in this category are classified as current. They are subsequently measured at fair value with changes to carrying amount being included in profit or loss.

(ii) Loans and receivables

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

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

Shire of Toodyay
Notes To & Forming Part Of The Budget
For The Year Ended 30 June 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) Financial Instruments (Continued)

Classification and Subsequent Measurement (Continued)

(iii) Held-to-maturity investments

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

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

(iv) Available-for-sale financial assets

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

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 the asset previously recognised in other comprehensive income, is reclassified into profit or loss.

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

(v) Financial liabilities

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

Impairment

At the end of each reporting period, the Council assesses whether there is objective evidence that a financial instrument has been impaired.

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 having occurred, which will have an impact on the estimated future cash flows of the financial asset(s).

In the case of available-for-sale financial instruments, 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 into profit or loss at this point.

Derecognition

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

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expire. 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.

Shire of Toodyay
Notes To & Forming Part Of The Budget
For The Year Ended 30 June 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Impairment

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

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

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

(n) Trade and Other Payables

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

(o) Employee Benefits

Provision is made for the Council's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee benefits that are expected to be settled within one year have been measured at the amounts expected to be paid when the liability is settled. Employee benefits payable later than one year have been measured at the present value of the estimated future cash outflows to be made for those benefits. In determining the liability, consideration is given to the employee wage increases and the probability the employee may not satisfy vesting requirements. Those cash flows are discounted using market yields on national government bonds with terms to maturity matching the expected timing of cash flows.

(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.

(q) Provisions

Provisions are recognised when:

- a) the Council has a present legal or constructive obligation as a result of past events;
- b) for which it is probable that an outflow of economic benefits will result; and
- c) 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 & Forming Part Of The Budget
For The Year Ended 30 June 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) Current and Non-Current Classification

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

(s) Comparative Figures

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

(t) Budget Comparative Figures

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

Shire of Toodyay
Notes To & Forming Part Of The Budget
For The Year Ended 30 June 2014

	2013/2014 Budget \$	2012/2013 Actual \$	2012/2013 Budget \$
2. REVENUES AND EXPENSES			
(a) Net Result from Ordinary Activities was arrived at after:			
(i) Charging as Expenses:			
Auditors Remuneration			
Audit Services	18,650	29,845	35,000
Other Services	16,350	7,750	5,000
	35,000	37,595	40,000
Depreciation			
<u>By Program</u>			
Governance	40,441	40,920	30,026
General Purpose Funding	0	0	0
Law, Order, Public Safety	217,178	210,852	240,928
Health	19,621	19,049	18,169
Education and Welfare	0	0	0
Housing	27,968	27,153	27,207
Community Amenities	21,051	20,438	17,684
Recreation and Culture	135,417	131,473	136,125
Transport	1,275,267	1,238,123	1,265,305
Economic Services	23,410	22,728	22,188
Other Property and Services	276,774	268,712	232,479
	2,037,127	1,979,449	1,990,111
<u>By Class</u>			
Land and Buildings	230,000	225,036	223,981
Furniture and Equipment	43,000	41,269	38,825
Plant and Equipment	532,000	526,170	548,073
Roads and Infrastructure	1,232,127	1,186,975	1,179,232
	2,037,127	1,979,449	1,990,111
Borrowing Costs (Interest)			
- Finance Lease Charges	0	0	0
- Debentures (<i>refer note 5(a)</i>)	159,491	110,102	136,202
	159,491	110,102	136,202
(ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	45,000	71,161	85,000
- Other Funds	45,000	56,266	95,000
Other Interest Revenue (<i>refer note 13</i>)	25,000	20,117	26,000
	115,000	147,544	206,000

Shire of Toodyay
Notes To & Forming Part Of The Budget
For The Year Ended 30 June 2014

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective

The Shire of Toodyay is dedicated to providing high quality services to the community through the various service orientated programs which it has established.

GOVERNANCE

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

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

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

HOUSING

Objectives: Ensure adequate housing.

Activities: Maintenance of staff housing and other rental properties.

COMMUNITY AMENITIES

Objectives: Provide services required by the community.

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

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, depot maintenance and police licencing.

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, Ranger Services

Shire of Toodyay
Notes To & Forming Part Of The Budget
For The Year Ended 30 June 2014

and other unclassified items.

Shire of Toodyay
Notes To & Forming Part Of The Budget
For The Year Ended 30 June 2014

3. ACQUISITION OF ASSETS	2013/2014 Budget \$
The following assets are budgeted to be acquired during the year:	
<u>By Program</u>	
Governance	51,600
Law, Order, Public Safety	150,000
Education and Welfare	4,400,000
Housing	25,170
Recreation and Culture	2,217,482
Transport	3,392,257
Economic Services	224,406
Other Property and Services	12,000
	10,472,915
<u>By Class</u>	
Land and Buildings	7,153,908
Infrastructure Assets - Roads	2,734,257
Infrastructure Assets - Parks and Ovals	0
Plant and Equipment	524,000
Furniture and Equipment	60,750
	10,472,915

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 & Forming Part Of The Budget
For The Year Ended 30 June 2014

4. DISPOSALS OF ASSETS

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

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2013/2014	2013/2014	2013/2014
	BUDGET	BUDGET	BUDGET
	\$	\$	\$
Transport			
T0017 - John Deere 670D Grader	186,864	150,000	(36,864)
1TIL297 - Dolly 1	9,597	15,000	5,403
1TJR183 -Dolly 2	13,470	15,000	1,530
T0010 - 2005 UD Nissan Diesel Truck	41,781	77,000	35,219
T4623 - Tow Behind Sweeper	10,546	8,000	(2,546)
T0013 - Mitsubishi Triton Garden	6,930	7,000	70
T0014 - Mitsubishi Triton Garden	5,018	7,000	1,982
T0026 - Mitsubishi Triton D/Cab WC	15,911	15,000	(911)
T6364 - Mitsubishi Triton	5,759	7,000	1,241
T6480 - Mitsuibshi Triton	5,749	14,000	8,251
T0000 - Mazda 6 Sports Sedan	15,061	15,000	(61)
1DGW869 - Mazda 6 Sports Sedan	14,226	16,000	1,774
T1184 - Mitsubishi 4x4 D/Cab BS	16,083	25,000	8,917
	346,996	371,000	24,004

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2013/14	2013/14	2013/14
	BUDGET	BUDGET	BUDGET
	\$	\$	\$
Plant & Equipment	346,996	371,000	24,004
	346,996	371,000	24,004

Summary

	2013/2014
	BUDGET
	\$
Profit on Asset Disposals	64,386
Loss on Asset Disposals	(40,382)
	<u>24,004</u>

Shire of Toodyay
Notes To & Forming Part Of The Budget
For the Year Ended 30 June 2014

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-13	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2013/2014 Budget \$	2012/2013 Actual \$	2013/2014 Budget \$	2012/2013 Actual \$	2013/2014 Budget \$	2012/2013 Actual \$
Recreation & Culture								
Loan 65 - Community Centre	83,070		8,085	7,553	74,985	83,070	5,611	6,140
Loan 67 - Library Upgrade	408,893		26,383	24,724	382,510	408,893	26,933	25,625
Loan 69 - Library Upgrade	205,649		24,234	22,785	181,415	205,649	12,656	13,866
Loan 72 - Land - Rec Precinct	1,000,000		31,878	0	968,122	1,000,000	44,734	4,633
Transport								
Loan 68 - Stirling Terrace	191,007		43,286	40,611	147,721	191,007	11,916	16,660
Loan 70 - Footbridge	105,283		10,721	10,135	94,562	105,283	5,804	6,383
Loan 71 - Depot Stage 2	802,251		26,369	12,749	775,882	802,251	36,445	20,347
Economic Services								
Loan 64 - Visitor Centre	128,373		12,625	11,827	115,748	128,373	8,318	8,998
Other Property & Services								
Loan 63 - Bank Building	115,477		11,510	10,820	103,967	115,477	7,074	7,450
	3,040,003	0	195,091	141,205	2,844,912	3,040,003	159,491	110,102

All debenture repayments are to be financed by general purpose revenue.

Shire of Toodyay
Notes To & Forming Part Of The Budget
For the Year Ended 30 June 2014

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2013/2014

There are no proposed new borrowings in 2013/2014

(c) Unspent Debentures

Council had \$950,000 of unspent debenture funds (Loan No. 72 - Purchase Of Land) as at 30 June 2013.
It is not expected to have any unspent debenture funds as at 30 June 2014.

(d) Overdraft

Council has not utilised an overdraft facility during the financial year although an overdraft facility of \$400,000 with the Bendigo Bank does exist. It is not anticipated that this facility will be required to be utilised during 2013/2014.

Shire of Toodyay
Notes To & Forming Part Of The Budget
For the Year Ended 30 June 2014

	2013/2014 Budget \$	2012/2013 Actual \$	2012/2013 Budget \$
6. RESERVES			
(a) 175th Birthday Celebration Reserve			
Opening Balance	0	114,260	114,260
Amount Set Aside / Transfer to Reserve	0	1,275	0
Amount Used / Transfer from Reserve	0	(115,535)	(114,260)
	<u>0</u>	<u>0</u>	<u>0</u>
(b) ANZAC 100th Anniversary Reserve			
Opening Balance	41,421	20,563	20,563
Amount Set Aside / Transfer to Reserve	20,615	20,858	20,000
Amount Used / Transfer from Reserve	0	0	0
	<u>62,036</u>	<u>41,421</u>	<u>40,563</u>
(c) Asset Development Reserve			
Opening Balance	273,005	265,854	265,854
Amount Set Aside / Transfer to Reserve	4,959	7,151	400,000
Amount Used / Transfer from Reserve	(125,000)	0	0
	<u>152,964</u>	<u>273,005</u>	<u>665,854</u>
(d) Car-Parking (Cash-In-Lieu) Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
(e) Depot Development Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
(f) Dual Use Pathways Contribution Reserve			
Opening Balance	6,552	6,381	6,381
Amount Set Aside / Transfer to Reserve	0	171	0
Amount Used / Transfer from Reserve	(6,552)	0	0
	<u>0</u>	<u>6,552</u>	<u>6,381</u>
(g) Emergency Management Reserve			
Opening Balance	20,538	20,000	20,000
Amount Set Aside / Transfer to Reserve	10,305	538	0
Amount Used / Transfer from Reserve	0	0	0
	<u>30,843</u>	<u>20,538</u>	<u>20,000</u>
(h) Employee Entitlement Reserve			
Opening Balance	258,686	265,628	265,628
Amount Set Aside / Transfer to Reserve	36,400	68,058	200,000
Amount Used / Transfer from Reserve	(30,000)	(75,000)	(75,000)
	<u>265,086</u>	<u>258,686</u>	<u>390,628</u>
(i) Footbridge Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	5,000	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>5,000</u>	<u>0</u>	<u>0</u>

Shire of Toodyay
Notes To & Forming Part Of The Budget
For the Year Ended 30 June 2014

6. RESERVES - CASH BACKED (Continued)

(j) Information Technology Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	5,000	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>5,000</u>	<u>0</u>	<u>0</u>
(k) Gravel Reserve			
Opening Balance	30,351	29,556	29,556
Amount Set Aside / Transfer to Reserve	0	795	0
Amount Used / Transfer from Reserve	(30,351)	0	0
	<u>0</u>	<u>30,351</u>	<u>29,556</u>
(l) Local Planning Scheme No. 4 Reserve			
Opening Balance	15,403	15,000	15,000
Amount Set Aside / Transfer to Reserve	0	403	0
Amount Used / Transfer from Reserve	(15,403)	0	0
	<u>0</u>	<u>15,403</u>	<u>15,000</u>
(m) MRWA Bridge Reserve			
Opening Balance	23,439	22,825	22,825
Amount Set Aside / Transfer to Reserve	0	614	0
Amount Used / Transfer from Reserve	(23,439)	0	0
	<u>0</u>	<u>23,439</u>	<u>22,825</u>
(n) Old Depot Remediation Reserve			
Opening Balance	30,807	30,000	30,000
Amount Set Aside / Transfer to Reserve	0	807	0
Amount Used / Transfer from Reserve	(30,807)	0	0
	<u>0</u>	<u>30,807</u>	<u>30,000</u>
(o) Plant Replacement Reserve			
Opening Balance	170,766	149,724	149,724
Amount Set Aside / Transfer to Reserve	152,537	554,282	550,000
Amount Used / Transfer from Reserve	(200,000)	(533,240)	(533,240)
	<u>123,303</u>	<u>170,766</u>	<u>166,484</u>
(p) Rates Review Reserve			
Opening Balance	51,345	50,000	50,000
Amount Set Aside / Transfer to Reserve	0	1,345	0
Amount Used / Transfer from Reserve	(51,345)	0	0
	<u>0</u>	<u>51,345</u>	<u>50,000</u>
(q) Recreation Centre Reserve			
Opening Balance	774,787	754,493	754,493
Amount Set Aside / Transfer to Reserve	11,510	20,294	75,899
Amount Used / Transfer from Reserve	(786,297)	0	0
	<u>0</u>	<u>774,787</u>	<u>830,392</u>
(r) Recreation Development Reserve			
Opening Balance	247,497	241,015	241,014
Amount Set Aside / Transfer to Reserve	789,974	6,482	0
Amount Used / Transfer from Reserve	(100,000)	0	0
	<u>937,471</u>	<u>247,497</u>	<u>241,014</u>
(s) Refuse Disposal Reserve			

Shire of Toodyay
Notes To & Forming Part Of The Budget
For the Year Ended 30 June 2014

Opening Balance	98,284	95,710	95,710
Amount Set Aside / Transfer to Reserve	1,460	2,574	0
Amount Used / Transfer from Reserve	<u>(30,000)</u>	<u>0</u>	<u>0</u>
	<u>69,744</u>	<u>98,284</u>	<u>95,710</u>

Shire of Toodyay
Notes To & Forming Part Of The Budget
For the Year Ended 30 June 2014

6. RESERVES - (Continued)

(t) Road Construction Reserve

Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>

(u) Road Contribution Reserve

Opening Balance	816,706	425,354	425,354
Amount Set Aside / Transfer to Reserve	12,133	391,352	100,000
Amount Used / Transfer from Reserve	(489,000)	0	0
	<u>339,839</u>	<u>816,706</u>	<u>525,354</u>

(v) Swimming Pool Reserve

Opening Balance	94,483	92,008	92,008
Amount Set Aside / Transfer to Reserve	1,404	2,475	0
Amount Used / Transfer from Reserve	0	0	0
	<u>95,887</u>	<u>94,483</u>	<u>92,008</u>

SUMMARY

Opening Balance	2,954,070	2,598,370	2,598,370
Amount Set Aside / Transfer to Reserve	1,051,297	1,079,475	1,345,899
Amount Used / Transfer from Reserve	(1,918,194)	(723,775)	(722,500)
TOTAL CASH BACKED RESERVES	<u>2,087,173</u>	<u>2,954,070</u>	<u>3,221,769</u>

All of the reserve accounts are supported by money held in financial institutions and match the amounts shown as restricted cash in this financial report.

Shire of Toodyay
Notes To & Forming Part Of The Budget
For the Year Ended 30 June 2014

6. RESERVES - (Continued)

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

175th Birthday Celebration Reserve

Funds set aside to assist with the cost of birthday celebrations for the Shire of Toodyay in 2011.

ANZAC 100th Anniversary Reserve

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

Asset Development Reserve

Funds obtained from the previous sale of Council owned land and buildings set aside for the future purchase of assets.

Car Parking Reserve

Funds set aside from cash in lieu contributions towards parking bays.

Depot Development Reserve

Funds set aside for the relocation and development of a purpose built depot facility.

Dual Use Pathways Reserve

Funds set aside from contributions towards future construction of dual use pathways.

Emergency Management Reserve

Funds set aside to assist in emergency recovery

Employee Entitlement Reserve - Formerly Long Service Leave Reserve

Funds set aside to provide payment for Employee Entitlement liabilities

Footbridge Reserve

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

Gravel Reserve

Funds set aside to assist with the purchase of a Gravel Pit.

Local Planning Scheme No. 4 Review Reserve

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

MRWA Bridge Reserve

Unspent funds from WALGC for bridge works on Shire owned bridges

Old Depot Remediation & Investigation Reserve

Funds set aside for the remediation & investigation of the old depot facilities

Plant Replacement Reserve

Funds set aside for the continual upgrade and replacement of Council's plant network.

Rates Review Reserve

Funds set aside to conduct a rates review & obtain current valuations when review is completed

Recreation Centre Reserve

Funds set aside towards the development of a multi purpose recreation centre.

Recreation Development Reserve

Funds set aside for the future development of recreational facilities within existing developed areas

Shire of Toodyay
Notes To & Forming Part Of The Budget
For the Year Ended 30 June 2014

11. RESERVES - (Continued)

Refuse Reserve

Funds set aside for the development of a comprehensive refuse disposal facility in addition to Council's current transfer station.

Road Construction Reserve

Unspent funds carried over for road works.

Road Contribution Reserve

Funds set aside from contributions towards continuing road works.

Swimming Pool Reserve

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

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

Council have a policy of annual revaluation of road infrastructure. The amount of any revaluation adjustment at 30 June 2014 is not known. Any transfer to or from an asset revaluation reserve will be a non-cash transaction (treated as Other Comprehensive Income) and as such, has no impact on this budget document.

The Leave, Plant and Computer Reserves are not expected to be used within a set period as further transfers to the reserve accounts are expected as funds are utilised.

Shire of Toodyay
Notes To & Forming Part Of The Budget
For the Year Ended 30 June 2014

	Note	2013/2014 Budget \$	2012/2013 Actual \$
7. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	15(a)	238,842	2,777,839
Cash - Restricted Reserves	15(a)	2,087,173	2,954,070
Receivables		245,000	491,337
Inventories		128,000	112,560
		<u>2,699,015</u>	<u>6,335,806</u>
LESS: CURRENT LIABILITIES			
Payables and Provisions		<u>(480,562)</u>	<u>(709,043)</u>
NET CURRENT ASSET POSITION		2,218,453	5,626,764
Less: Cash - Restricted Reserves	15(a)	(2,087,173)	(2,954,070)
		<u>131,280</u>	<u>2,672,694</u>
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD		<u>131,280</u>	<u>2,672,694</u>

The estimated surplus/(deficiency) c/fwd in the 2012/2013 actual column represents the surplus (deficit) brought forward as at 1 July 2013.

The estimated surplus/(deficiency) c/fwd in the 2013/2014 budget column represents the surplus (deficit) carried forward as at 30 June 2014.

Shire of Toodyay
Notes To & Forming Part Of The Budget
For the Year Ended 30 June 2014

8. RATING INFORMATION - 2013/2014 FINANCIAL YEAR

<u>RATE TYPE</u>	Rate in \$	Number of Properties	Rateable Value \$	2013/2014 Budgeted Rate Revenue \$	2013/2014 Budgeted Interim Rates \$	2013/2014 Budgeted Back Rates \$	2013/2014 Budgeted Total Revenue \$	2012/2013 Actual \$
GRV	15.1466	336	3,999,654	605,812			605,812	597,545
GRV Rural	15.1466	1	14,300	2,166			2,166	1,996
UV General	0.7437	1,126	225,756,000	1,678,947			1,678,947	1,909,293
UV Morangup	0.7437	350	67,003,000	498,301			498,301	498,666
UV Rural	0.7437	223	156,228,000	1,161,868			1,161,869	1,026,387
Sub-Totals		2,036	453,000,954	3,947,094	0	0	3,947,095	4,033,887
Minimum Rates	Minimum \$							
GRV	1,150.00	203	1,145,878	233,450			233,450	162,185
GRV Rural	1,150.00	1	0	1,150			1,150	995
UV General	1,150.00	719	86,423,442	826,850			826,850	430,835
UV Morangup	1,150.00	13	1,675,200	14,950			14,950	1,990
UV Rural	1,150.00	0	0	0			0	0
Sub-Totals		936	89,244,520	1,076,400	0	0	1,076,400	596,005
Total Amount of General Rates							5,023,495	4,629,892
Interim							0	(29,365)
Adjustments/Write-Offs							0	(7,921)
Rates in Advance June 2012							0	(28,845)
Ex-Gratia Rates							700	675
Specified Area Rates (Note 9)							0	0
Total Rates							5,024,195	4,564,436

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

The general rates detailed above for the 2013/2014 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

Shire of Toodyay
Notes To & Forming Part Of The Budget
For The Year Ended 30 June 2014

9. SPECIFIED AREA RATE - 2013/2014 FINANCIAL YEAR

The Shire of Toodyay does not levy a Specified Area Rate

10. SERVICE CHARGES - 2013/2014 FINANCIAL YEAR

The Shire of Toodyay does not charge any Service Charges

11. FEES & CHARGES REVENUE	2013/2014 Budget \$	2012/2013 Actual \$
Governance	6,000	1,610
General Purpose Funding	67,500	56,798
Law, Order, Public Safety	26,850	30,060
Health	60,000	54,507
Housing	10,000	28,710
Community Amenities	636,710	584,264
Recreation & Culture	59,100	63,723
Transport	17,500	66,040
Economic Services	251,350	307,069
Other Property & Services	72,780	72,067
	<u>1,207,790</u>	<u>1,264,848</u>

**12. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS
- 2013/2014 FINANCIAL YEAR**

There are no discounts, concessions or write-offs allowed for in the 2013/2014 Annual Budget.

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

- First Prize - \$1,000 cash (\$500 donated by Shire of Toodyay & \$500 donated by Bendigo Bank);
- Second Prize - One Month Personal Training Voucher valued at \$600 donated by Full Circle Gym;
- Third Prize – Two night’s accommodation at the Ibis Hotel Perth with breakfast and a bottle of wine valued at \$486 donated by Accor Hotels;
- Fourth Prize – Stihl Chainsaw valued at \$399 donated by Toodyay Home Hardware;
- Fifth & Sixth Prize – Double passes to Sol Gabetta Plays Dvorak (16 November 2013) valued at \$170 donated by WA Symphony Orchestra (WASO);
- Seventh Prize - Gift Basket valued at \$150 donated by Avon Valley Jewellery & Gifts;
- Eighth Prize – \$100 gift voucher to spend at Alicia Estate donated by Alicia Estate;
- Ninth Prize – Pedestal Bird Bath in terracotta clay donated by Picnic Hill Pottery;
- Tenth Prize - Two adult passes for Penguin & Sea Lion Boat Cruise valued at \$73 donated by Rockingham Wild Encounters; and
- Eleventh Prize – Hydrating Eye Crème & Body Set valued at \$50 donated by Clare Love Beauty Therapy.

Shire of Toodyay
Notes To & Forming Part Of The Budget
For The Year Ended 30 June 2014

13. INTEREST CHARGES AND INSTALMENTS - 2013/2014 FINANCIAL YEAR

Interest Charges for the late payment of rates and service charges are detailed below:

Interest Rates: 11% per annum
 Interest Charges: \$25,000

Instalment options available for payment of rates are as follows:

Date of Service is estimated to be:

Option 1: One Instalment - due 35 days after the day of service of notice
 - 11 October 2013

Option 2: Four Instalments - due 35 days after the day of service of notice
 - 11 October 2013
 - 11 December 2013
 - 10 February 2014
 - 14 April 2014

In all cases, interest of 5.5% per annum will be charged to Option 2.

Instalment Charges: \$20,000

In all cases, interest of \$7.50 per instalment will be applied to Option 2.

Administrative Charges: \$20,000

14. ELECTED MEMBERS REMUNERATION	2013/2014 Budget \$	2012/2013 Actual \$
The following fees, expenses and allowances were paid to council members and/or the president.		
Meeting Fees	118,400	60,146
President's Allowance	15,326	9,600
Deputy President's Allowance	3,831	2,400
Travelling Expenses	9,000	2,192
Telecommunications Allowance	14,500	8,127
	<u>161,057</u>	<u>82,465</u>

Shire of Toodyay
Notes To & Forming Part Of The Budget
For The Year Ended 30 June 2014

15. 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:

	2013/2014 Budget \$	2012/2013 Actual \$	2012/2013 Budget \$
Cash - Unrestricted	238,842	2,777,839	994,290
Cash - Restricted	<u>2,087,173</u>	<u>2,954,070</u>	<u>3,221,769</u>
	<u><u>2,326,015</u></u>	<u><u>5,731,909</u></u>	<u><u>4,216,059</u></u>

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

175th Birthday Celebration Reserve	0	0	0
ANZAC 100th Anniversary Reserve	62,036	41,421	40,563
Asset Development Reserve	152,964	273,005	665,854
Car-Parking (Cash-In-Lieu) Reserve	0	0	0
Depot Development Reserve	0	0	0
Dual Use Pathways Contribution Reserve	0	6,552	6,381
Emergency Management Reserve	30,843	20,538	20,000
Employee Entitlement Reserve	265,086	258,686	390,628
Footbridge Reserve	5,000	0	0
Information Technology Reserve	5,000	0	0
Gravel Reserve	0	30,351	29,556
Local Planning Scheme No. 4 Reserve	0	15,403	15,000
MRWA Bridge Reserve	0	23,439	22,825
Old Depot Remediation Reserve	0	30,807	30,000
Plant Replaement Reserve	123,303	170,766	166,484
Rates Review Reserve	0	51,345	50,000
Recreation Centre Reserve	0	774,787	830,392
Recreation Development Reserve	937,471	247,497	241,014
Refuse Disposal Reserve	69,744	98,284	95,710
Road Construction Reserve	0	0	0
Road Contribution Reserve	339,839	816,706	525,354
Swimming Pool Reserve	95,887	94,483	92,008
	<u><u>2,087,173</u></u>	<u><u>2,954,070</u></u>	<u><u>3,221,769</u></u>

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

Net Result	5,043,248	1,056,692	1,109,749
Depreciation	2,037,127	1,979,449	1,990,111
(Profit)/Loss on Sale of Asset	(24,004)	(92,771)	(59,469)
(Increase)/Decrease in Receivables	(40,000)	(108,432)	154,419
(Increase)/Decrease in Inventories	22,416	(27,564)	(19,953)
Increase/(Decrease) in Payables	30,000	18,980	671,466
Increase/(Decrease) in Employee Provisions	(10,000)	(10,018)	(178,882)

Shire of Toodyay
Notes To & Forming Part Of The Budget
For The Year Ended 30 June 2014

15. NOTES TO THE STATEMENT OF CASH FLOWS (Cont'd)

Grants/Contributions for the Development of Assets	(5,674,480)	(860,220)	(1,812,136)
Non-Current Assets recognised due to change in Legislative Requirements	<u>0</u>	<u>0</u>	<u>0</u>
Net Cash from Operating Activities	<u><u>1,384,307</u></u>	<u><u>1,956,117</u></u>	<u><u>1,855,305</u></u>
(c) Undrawn Borrowing Facilities			
Credit Standby Arrangements			
Bank Overdraft limit	400,000	400,000	400,000
Bank Overdraft at Balance Date	0	0	0
Credit Card limit	22,000	24,000	20,000
Credit Card Balance at Balance Date	<u>0</u>	<u>0</u>	<u>0</u>
Total Amount of Credit Unused	<u><u>422,000</u></u>	<u><u>424,000</u></u>	<u><u>420,000</u></u>
Loan Facilities			
Loan Facilities in use at Balance Date	<u><u>2,844,912</u></u>	<u><u>3,040,003</u></u>	<u><u>2,009,905</u></u>
Unused Loan Facilities at Balance Date	<u><u>0</u></u>	<u><u>950,000</u></u>	<u><u>0</u></u>

Shire of Toodyay
Notes To & Forming Part Of The Budget
For The Year Ended 30 June 2014

16. TRUST FUNDS

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

Detail	Balance 1-Jul-13 \$	Amounts Received \$	Amounts Paid (\$)	Balance 30-Jun-14 \$
Trust Deposits	1,363,953	250,000	(100,000)	1,513,953
	<u>1,363,953</u>			<u>1,513,953</u>

17. MAJOR LAND TRANSACTIONS

It is not anticipated any major trading undertakings will occur in 2013/2014.

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings will occur in 2013/2014.

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Shire of Toodyay

Adopted Budget For 2013/2014

COA	Description	2013/2014 Budget		2012/2013 YTD Actual		2012/2013 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
GENERAL PURPOSE FUNDING							
RATES							
OPERATING EXPENDITURE							
031208	Rates Written Off		(500)		(16,493)		(1,000)
031209	Administration Allocation - Rates		(189,505)		(174,676)		(177,965)
031210	Salaries - Rates Officer		(36,261)		(36,395)		(34,960)
031211	Other Employee Costs - Rates Officer - Uniforms	(600)	(600)		0		(600)
031212	Conferences & Training - Rates		(500)		0		(500)
031213	Superannuation		(5,099)		(3,214)		(3,146)
031215	Postage		(5,500)		(3,135)		(5,500)
	- Rates Notices	(3,000)					
	- Instalment Notices x 3	(2,500)					
031216	Rating Valuations		(38,500)		(38,483)		(35,000)
	- GRV Valuations	(5,000)					
	- UV Valuations	(30,000)					
	- Interim Valuations	(3,500)					
031217	Title Searches		(1,000)		(1,180)		(500)
031218	Legal Expenses		(25,000)		(23,307)		(15,000)
	- Debt Collection Costs	(25,000)					
031219	Rates Review		(55,000)		0		0
	- VGO Valuations	(50,000)					
	- Postage & Community Consultation	(5,000)					
			(357,465)		(296,884)		(274,171)
OPERATING REVENUE							
031301	Rates Levied - All Areas	5,023,495		4,563,761		4,629,892	
031302	Ex Gratia Rates	700		675		646	
031303	Interest On Outstanding/Overdue Rates	25,000		20,117		26,000	
031305	Instalment Charges	20,000		16,260		20,000	
031306	Rates - Administration Fee	20,000		16,320		20,000	
031307	Rates - Property Account Enquiries	20,000		17,836		16,000	
031308	Rates - Payment Plan Administration Fee	2,500		2,356		3,500	
031330	Sale Of Electoral Rolls & Maps	0		27		300	
031331	Rates - Legal Expenses Recovered	20,000		19,497		15,000	
031332	Esl - Administration Fee	5,000		4,000		5,000	
		5,136,695		4,660,848		4,736,338	
TOTAL RATES - Operating		5,136,695	(357,465)	4,660,848	(296,884)	4,736,338	(274,171)
CAPITAL EXPENDITURE							
031220	Transfer To Rates Review Reserve		0		0		0
			0		0		0
CAPITAL REVENUE							
031333	Transfer From Rates Review Reserve	51,345		0		0	
		51,345		0		0	
TOTAL RATES - Capital		51,345	0	0	0	0	0
TOTAL RATES		5,188,040	(357,465)	4,660,848	(296,884)	4,736,338	(274,171)
GENERAL PURPOSE FUNDING							
GENERAL PURPOSE GRANTS							

Shire of Toodyay

Adopted Budget For 2013/2014

COA	Description	2013/2014 Budget		2012/2013 YTD Actual		2012/2013 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>OPERATING EXPENDITURE</u>							
			0		0		0
			0		0		0
<u>OPERATING REVENUE</u>							
032330	General Purpose Grant	472,000		882,769		395,128	
032331	Road Improvement Grant	244,000		506,950		284,271	
032332	Special Projects (Bridges) GP Grants	0		76,000		0	
032341	Special Project Grants	0		0		0	
		716,000		1,465,719		679,399	
TOTAL GENERAL PURPOSE GRANTS - Operating		716,000	0	1,465,719	0	679,399	0
<u>CAPITAL EXPENDITURE</u>							
			0		0		0
			0		0		0
<u>CAPITAL REVENUE</u>							
		0		0		0	
		0		0		0	
TOTAL GENERAL PURPOSE GRANTS - Capital		0	0	0	0	0	0
TOTAL GENERAL PURPOSE GRANTS		716,000	0	1,465,719	0	679,399	0
<u>GENERAL FINANCE</u>							
<u>OPERATING EXPENDITURE</u>							
			0		0		0
			0		0		0
<u>OPERATING REVENUE</u>							
032334	Interest On Investment	45,000		56,266		85,000	
032335	Interest On Reserve Accounts	45,000		71,161		95,000	
032336	Interest Earned On Trust	0		1,443		0	
032339	Royalties To Regions Funding	558,405		0		0	
	- 12/13 Component to:						
	Charcoal Lane Carpark	100,000					
	Skate Park - Stage 2	50,000					
	Aged Care Units	350,000					
	Information Bay	58,405					
		648,405		128,870		180,000	
TOTAL GENERAL FINANCE - Operating		648,405	0	128,870	0	180,000	0
<u>CAPITAL EXPENDITURE</u>							
032204	Reserve Interest Transferred To Reserve		(45,000)		(75,605)		(95,000)
			(45,000)		(75,605)		(95,000)
<u>CAPITAL REVENUE</u>							
		0		0		0	
		0		0		0	
TOTAL GENERAL FINANCE - Capital		0	(45,000)	0	(75,605)	0	(95,000)

Shire of Toodyay

Adopted Budget For 2013/2014

COA	Description	2013/2014 Budget		2012/2013 YTD Actual		2012/2013 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
TOTAL GENERAL FINANCE		648,405	(45,000)	128,870	(75,605)	180,000	(95,000)
TOTAL GENERAL PURPOSE FUNDING		6,552,445	(402,465)	6,255,436	(372,489)	5,595,737	(369,171)

GOVERNANCE & ADMINISTRATION

GOVERNANCE

OPERATING EXPENDITURE

041201	Aroc Secretariat		(5,000)		(3,060)		(5,000)
041202	Memb. Attendance & Allowance		(141,900)		(70,818)		(92,000)
	<u>Attendance Fees</u>						
	Councillors x 8	(99,200)					
	Shire President x 1	(19,200)					
	<u>ICT Allowance</u>						
	Councillors x 9 (\$1,000pa Allowance)	(9,000)					
	Monthly & Annual Fees for IT/lpads	(5,500)					
	<u>Travell Expenses</u>						
	Councillors x 9	(9,000)					
041203	Members Conf & Travel Exp		(18,000)		(18,230)		(12,000)
041204	Election Expenses		(15,000)		(9,957)		(15,000)
041205	Shire Presidents Allowance		(19,157)		(12,000)		(12,000)
	- Presidents Allowance	(15,326)					
	- Deputy President Allowance	(3,831)					
041206	Wheatbelt Development Commission Funding		0		(30,000)		(8,000)
041207	Refreshments & F'Ns - Crs		(10,000)		(5,114)		(10,000)
041208	Refreshments & F'Ns - Staff		(15,000)		(18,640)		(14,000)
041210	Members Insurance		(10,000)		(8,697)		(10,000)
041211	Subscriptons		(21,865)		(25,727)		(25,986)
	- Avon Midland WALGA Zone	(2,000)					
	- WALGA Assoc Membership	(8,332)					
	- WALGA Procurement	(1,990)					
	- Linking Councils & Communities	(5,000)					
	- WALGA Local Laws Service	(543)					
	- LGMA	(2,000)					
	- Miscellaneous	(2,000)					
041212	Misc Members Expenses		(5,000)		(4,004)		(5,000)
041213	Printing & Stationery		(1,000)		(835)		(2,000)
041214	Advertising		(25,000)		(18,322)		(25,000)
041218	Administration Allocation - Governance		(394,239)		(359,994)		(366,773)
041219	Audit Fees		(35,000)		(37,595)		(35,000)
041221	Strategic Development Plans - Fcwp Funding		0		(25,154)		(20,000)
041222	Legal Fees		(5,000)		(22,310)		(5,000)
000312	Deprec Of Assets-Members		(7,062)		(6,857)		(7,165)
041223	Local Laws Review		(11,150)		(23,850)		(10,000)
041226	175Th Birthday Celebrations		0		(178)		(35,000)
041227	Cost Of Dlg Enquiry - Audit Findings		0		0		(5,000)
041228	Integrated Strategic Plan - Consultant		(25,000)		(93,801)		(130,000)
041230	Economic Development Plan		(25,000)		0		0
			(789,373)		(795,143)		(849,924)
<u>OPERATING REVENUE</u>							
041320	Recoups - Council Expenses	1,000		1,963		100	
041321	Recoups - Other	1,000		26,684		1,000	
		2,000		28,647		1,100	
TOTAL GOVERNANCE (Operating)		2,000	(789,373)	28,647	(795,143)	1,100	(849,924)
<u>CAPITAL EXPENDITURE</u>							

Shire of Toodyay

Adopted Budget For 2013/2014

COA	Description		2013/2014 Budget		2012/2013 YTD Actual		2012/2013 Budget	
			Revenue	Expense	Revenue	Expense	Revenue	Expense
041252	Transfer To ANZAC 100th Reserve			(20,000)		(20,000)		(20,000)
041254	Council Chambers - Furniture & Fittings			(21,600)		(14,943)		(15,000)
	- Council Chambers - Visual Display	(15,000)						
	- Council Dashboard - Meeting	(6,600)						
				(41,600)		(34,943)		(35,000)
CAPITAL REVENUE								
041322	Transfer From 175th Reserve		0		115,535		114,260	
			0		115,535		114,260	
TOTAL GOVERNANCE (Capital)			0	(41,600)	115,535	(34,943)	114,260	(35,000)
TOTAL GOVERNANCE			2,000	(830,973)	144,181	(830,086)	115,360	(884,924)
GOVERNANCE & ADMINISTRATION								
ADMINISTRATION								
OPERATING EXPENDITURE								
042201	Salaries - Administration			(908,731)		(844,291)		(977,828)
042202	Salaries - L.S.L.			(35,000)		(35,786)		(34,500)
042204	Superannuation - Admin			(79,638)		(84,648)		(84,100)
042205	Staff Insurances			(70,996)		(64,514)		(50,952)
	- Public Liability Insurance	(47,959)						
	- Workers Compensation Insurance	(23,037)						
042206	FBT - Administration Staff			(35,000)		(32,504)		(45,000)
042207	Conference & Training			(45,000)		(46,884)		(40,000)
042208	Advertising Positions			(10,000)		(9,047)		(25,000)
042209	Staff Uniforms			(2,400)		(1,815)		(4,800)
042210	Office Maint & Surrounds			(51,402)		(111,140)		(84,105)
042211	Admin Printing & Stationery			(25,000)		(21,941)		(26,344)
042212	Telephone & Internet			(40,000)		(36,213)		(45,655)
042213	Office Equip. Mtce.			(30,000)		(30,657)		(17,157)
042214	Bank Charges			(14,000)		(12,792)		(12,000)
042215	Postage & Freight			(5,500)		(5,691)		(5,000)
042216	Computer Expenses			(80,000)		(116,606)		(94,140)
042217	Admin Vehicle Expenses			(20,000)		(22,626)		(21,000)
042218	Admin Legal Expenses			(5,000)		(3,402)		(5,000)
042220	Administration - Miscellaneous Expenditure			(6,727)		(9,370)		(8,579)
	- Miscellaneous	(2,000)						
	- Workplace Solutions	(3,492)						
	- WALGA Tax Service	(1,235)						
042222	Contractor Expenses - Various			0		0		0
000772	Deprec Of Assets - Admin			(33,379)		(34,064)		(22,861)
00B402	Less Admin Allocation			1,509,273		1,520,245		1,548,871
				11,500		(3,747)		(55,150)
OPERATING REVENUE								
042331	Legal Expenses Recovered		500		40		500	
042333	Photocopying		1,000		1,167		1,000	
042334	Administration - Miscellaneous Income		10,000		11,456		58,558	
042341	Income Protection Insurance Revenue		0		2,038		0	
042342	Administration - Miscellaneous Income - Gst Free		0		13,755		0	
			11,500		28,456		60,058	
TOTAL ADMINISTRATION (Operating)			11,500	11,500	28,456	(3,747)	60,058	(55,150)
CAPITAL EXPENDITURE								

Shire of Toodyay

Adopted Budget For 2013/2014

COA	Description	2013/2014 Budget		2012/2013 YTD Actual		2012/2013 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
042254	Transfer To Lsl Reserve - Administration		(15,000)		(30,000)		(100,000)
042255	Transfer To Information Technology Reserve		(5,000)		0		0
042400	Administration - Computer Hardware & Software		(30,000)		(56,382)		(20,000)
042401	Office Fitout		0		0		(40,000)
			(50,000)		(86,382)		(160,000)
CAPITAL REVENUE							
042330	Transfer From Employee Entitlement Reserve	15,000		34,500		34,500	
		15,000		34,500		34,500	
TOTAL ADMINISTRATION (Capital)		15,000	(50,000)	34,500	(86,382)	34,500	(160,000)
TOTAL ADMINISTRATION		26,500	(38,500)	62,956	(90,128)	94,558	(215,150)
TOTAL GOVERNANCE & ADMINISTRATION		28,500	(869,473)	207,138	(920,214)	209,918	(1,100,074)

LAW, ORDER & PUBLIC SAFETY

FIRE PREVENTION

OPERATING EXPENDITURE

051200	Strategic Access & Egress		(300,000)		(653,508)		(875,000)
	- Stage 3A - Toodyay Highlands	(150,000)					
	- Stage 3B - Julimar	(100,000)					
	- Stage 3C - Moondyne Park	(50,000)					
051201	Mitigation Works - Fire		(12,000)		0		0
	- Fuel Reduction Burning	(5,000)					
	- Spraying	(5,000)					
	- Revegetation	(2,000)					
051202	Firefighting - Water		(10,000)		0		0
	- Tank Maintenance	(8,000)					
	- Grounds Maintenance	(2,000)					
051209	Firebreak Inspections		(1,000)		(920)		(1,000)
051210	Advertising & Signs		0		(2,122)		(2,038)
051211	Fire Standpipe Expenses		(10,000)		(9,013)		(20,000)
051212	Firebreaks - Shire Reserves		(12,000)		(8,472)		(14,259)
	- Fuel Reduction Burning	(5,000)					
	- Spraying	(5,000)					
	- Revegetation	(2,000)					
051213	Firebreaks Services - Maintenance		(5,000)		(3,366)		(14,500)
051214	Egress & Access Track - Maintenance		(7,000)		(3,346)		0
	- Spraying	(5,000)					
	- Revegetation	(2,000)					
051215	Firefighting - Shire Resources		(28,000)		(34,417)		(40,000)
051218	End Of Year Brigade Function		(3,000)		(1,474)		(3,000)
051219	Ranger Services Allocation - Fire Prevention		(115,059)		(120,760)		(122,210)
051220	Brigade Plant & Equip (Less \$1,000)		(5,000)		(1,958)		(5,000)
051221	Brigade Plant & Equip Maint		(10,000)		(8,744)		(5,000)
051222	Brigade Vehicles, Trailers Mtce		(56,000)		(54,866)		(42,614)
051223	Dfes Co-Location Centre		(8,000)		(16,036)		(3,886)
051224	Brigade Clothing & Access		(8,000)		(19,005)		(12,500)
051225	Brigade Utilities, Rates & Taxes		(20,000)		(24,117)		(11,400)
051226	Brigade Other Goods & Services		(3,000)		(2,440)		(3,000)
051227	Brigade Insurances		(18,000)		(16,088)		(20,000)
001742	Deprec Of Assets - Fire		(217,178)		(210,852)		(240,928)
			(848,237)		(1,191,503)		(1,436,335)

OPERATING REVENUE

051331	Grant/Contributions - Fire	50,000		199,571		0	
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Shire of Toodyay

Adopted Budget For 2013/2014

COA	Description		2013/2014 Budget		2012/2013 YTD Actual		2012/2013 Budget	
			Revenue	Expense	Revenue	Expense	Revenue	Expense
	- Bush Fire Mitigation - SEMC	50,000						
051334	Legal Costs Recovered		0		931		0	
051335	Fines & Penalties		7,500		9,124		5,500	
051336	Esl Levy Recoup		128,000		157,525		133,400	
051338	Fesa Recoup For Firefighting		15,000		7,661		15,000	
051342	NDRP 2010/2011 Fire Egress Grant		0		140,000		420,000	
051343	Lops - Grants		31,550		0		31,550	
	- Morangup BFB Extensions (DFES)							
			232,050		514,812		605,450	
TOTAL FIRE PREVENTION - Operating			232,050	(848,237)	514,812	(1,191,503)	605,450	(1,436,335)
CAPITAL EXPENDITURE								
51253	Lops - Building - Capital Expenditure	(31,550)		(31,550)		(2,384)		(31,550)
	- Morangup BFB Extensions							
				(31,550)		(2,384)		(31,550)
CAPITAL REVENUE								
			0		0		0	
			0		0		0	
TOTAL FIRE PREVENTION - Capital			0	(31,550)	0	(2,384)	0	(31,550)
TOTAL FIRE PREVENTION			232,050	(879,787)	514,812	(1,193,887)	605,450	(1,467,885)
LAW, ORDER & PUBLIC SAFETY								
ANIMAL CONTROL								
OPERATING EXPENDITURE								
052207	Dog Control Expenses			(7,400)		(7,132)		(7,600)
052208	Dog Pound Maintenance			(5,500)		(3,540)		(9,166)
052209	Other Animal Control			(7,500)		(333)		(1,000)
052210	Ranger Services Allocation			(161,083)		(169,359)		(171,095)
				(181,483)		(180,363)		(188,861)
OPERATING REVENUE								
052321	Fines & Penalties - Dog Act		1,000		945		1,000	
052322	Impounding Fees - Dogs		3,000		4,963		2,500	
052323	Dog Registration Fees		12,000		12,090		11,500	
052324	Kennel Licences		100		0		100	
052325	Fines - Other Animals		250		120		500	
052326	Impounding Fees - Other		500		205		1,500	
052327	Grant Income - Cat Pound Facilities		0		110,245		0	
052328	Cat Registration Fees		0		0		0	
			16,850		128,567		17,100	
TOTAL ANIMAL CONTROL - Operating			16,850	(181,483)	128,567	(180,363)	17,100	(188,861)
CAPITAL EXPENDITURE								
052211	Cat Pound - Building Expenditure			(150,000)		0		0
				(150,000)		0		0
CAPITAL REVENUE								
			0		0		0	

Shire of Toodyay

Adopted Budget For 2013/2014

COA	Description	2013/2014 Budget		2012/2013 YTD Actual		2012/2013 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
	TOTAL ANIMAL CONTROL - Capital	0	(150,000)	0	0	0	0
	TOTAL ANIMAL CONTROL	16,850	(331,483)	128,567	(180,363)	17,100	(188,861)
	OTHER						
	<u>OPERATING EXPENDITURE</u>						
053203	Printing & Stationery		(1,000)		(3)		(1,200)
			(1,000)		(3)		(1,200)
	<u>OPERATING REVENUE</u>						
053320	Fines Enforcement Recoup	0		199		0	
053321	Fines & Penalties - Misc	2,500		2,542		2,000	
053322	Income - Misc	0		73		0	
		2,500		2,813		2,000	
	TOTAL (LOPS) OTHER - Operating	2,500	(1,000)	2,813	(3)	2,000	(1,200)
	<u>CAPITAL EXPENDITURE</u>						
			0		0		0
			0		0		0
	<u>CAPITAL REVENUE</u>						
		0		0		0	
		0		0		0	
	TOTAL (LOPS) OTHER - Capital	0	0	0	0	0	0
	TOTAL (LOPS) OTHER	2,500	(1,000)	2,813	(3)	2,000	(1,200)
	EMERGENCY MANAGEMENT						
	<u>OPERATING EXPENDITURE</u>						
054202	Recovery Expenses		0		(70,608)		0
054204	Community Emergency Services Manager		(148,962)		(150,994)		(113,736)
	- Public Liability Insurance	(1,500)					
	- Workers Compensation Insurance	(3,000)					
	- CESM Wages & Allowances	(80,000)					
	- CESM Superannuation	(7,000)					
	- administration assistant	(52,000)					
	- vehicle & other costs	(5,000)					
			(148,962)		(221,602)		(113,736)
	<u>OPERATING REVENUE</u>						
054332	Reimbursements - Wandrra	0		0		0	
054335	Cesm - Recoup	80,750		103,197		80,750	
		80,750		103,198		80,750	
	TOTAL EMERGENCY MANAGEMENT - Operating	80,750	(148,962)	103,198	(221,602)	80,750	(113,736)
	<u>CAPITAL EXPENDITURE</u>						
054205	Transfer To Emergency Management & Recovery Reserve		(10,000)		0		0
	- Transfer Bush Fire Relief Funds To Reserve						

Shire of Toodyay

Adopted Budget For 2013/2014

COA	Description	2013/2014 Budget		2012/2013 YTD Actual		2012/2013 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
			(10,000)		0		0
	<u>CAPITAL REVENUE</u>						
		0		0		0	
		0		0		0	
	TOTAL EMERGENCY MANAGEMENT - Capital	0	(10,000)	0	0	0	0
	TOTAL EMERGENCY MANAGEMENT	80,750	(158,962)	103,198	(221,602)	80,750	(113,736)
	TOTAL LAW ORDER & PUBLIC SAFETY	332,150	(1,371,232)	749,389	(1,595,855)	705,300	(1,771,682)
	<u>HEALTH</u>						
	<u>PUBLIC HEALTH</u>						
	<u>OPERATING EXPENDITURE</u>						
074201	Health Salaries		(65,882)		(42,355)		(59,838)
074202	Salaries - L.S.L.		0		0		0
074204	Health Superannuation		(5,606)		(7,222)		(4,705)
074206	Health - Other Employment Costs		(12,620)		(10,652)		(12,419)
	- Public Liability Insurance	(720)					
	- Workers Compensation Insurance	(2,500)					
	- Travel & Meal Allow - Casual EHO	(8,200)					
	- State Conference Attendance	(1,200)					
074207	Vehicle Expenses - Health		0		0		(1,000)
074208	Health Control Expenses		(1,200)		0		(1,000)
074209	Legal Expenses		(10,000)		0		(10,000)
074210	Administration Allocation - Health		(40,608)		(23,868)		(24,317)
074211	Consultant Expenses		(2,000)		(1,891)		0
076201	Analytical Expenses		(1,550)		(1,093)		(1,500)
002502	Deprec Of Assets - Health		(19,621)		(19,049)		(18,169)
			(159,087)		(106,130)		(132,948)
	<u>OPERATING REVENUE</u>						
074331	Legal Expenses Recoup	1,000		1,238		500	
074332	Health Act Fees,Licences	15,000		14,265		17,500	
		16,000		15,503		18,000	
	TOTAL PUBLIC HEALTH - Operating	16,000	(159,087)	15,503	(106,130)	18,000	(132,948)
	<u>CAPITAL EXPENDITURE</u>						
			0		0		0
			0		0		0
	<u>CAPITAL REVENUE</u>						
		0		0		0	
		0		0		0	
	TOTAL PUBLIC HEALTH - Capital	0	0	0	0	0	0
	TOTAL PUBLIC HEALTH	16,000	(159,087)	15,503	(106,130)	18,000	(132,948)
	<u>OTHER HEALTH</u>						
	<u>OPERATING EXPENDITURE</u>						

Shire of Toodyay

Adopted Budget For 2013/2014

COA	Description		2013/2014 Budget		2012/2013 YTD Actual		2012/2013 Budget	
			Revenue	Expense	Revenue	Expense	Revenue	Expense
077201	Alma Beard Centre			(42,121)		(71,254)		(70,451)
	- Equip Maintenance/Replacement	(5,000)						
	- Building Maintenance	(12,966)						
	- Garden Maintenance	(10,155)						
	- Utilities, Insurance Etc	(14,000)						
077202	Alma Beard Medical Centre - Rental			(38,500)		(34,500)		(34,500)
				(80,621)		(105,754)		(104,951)
<u>OPERATING REVENUE</u>								
077330	Alma Beard Medical Centre - Rental		45,000		40,242		34,500	
			45,000		40,242		34,500	
TOTAL OTHER HEALTH - Operating			45,000	(80,621)	40,242	(105,754)	34,500	(104,951)
<u>CAPITAL EXPENDITURE</u>								
077251	Alma Beard Medical Centre - Building			(10,125)		0		0
	- New Front Auto Doors	(10,125)		(10,125)		0		0
<u>CAPITAL REVENUE</u>								
			0		0		0	
			0		0		0	
TOTAL OTHER HEALTH - Capital			0	(10,125)	0	0	0	0
TOTAL OTHER HEALTH			45,000	(90,746)	40,242	(105,754)	34,500	(104,951)
TOTAL HEALTH			61,000	(249,833)	55,745	(211,884)	52,500	(237,899)
HOUSING								
STAFF HOUSING								
<u>OPERATING EXPENDITURE</u>								
091201	Lot35, 19 A/B Clinton St			(10,084)		(21,995)		(18,290)
091202	Other Staff Housing			(2,000)		(3,564)		(1,000)
091203	Lease - Staff Housing			(4,800)		(32,425)		(44,200)
091204	Lot 46/47 Telegraph Road, Toodyay			(7,978)		(4,590)		(1,058)
091205	Lot 3 (5) Piesse Street, Connors Cottage			(14,769)		(24,672)		0
002602	Deprec Of Assets - Staff			(2,472)		(2,400)		(2,508)
002662	Deprec Of Assets-Housing			(25,496)		(24,753)		(24,699)
				(67,599)		(114,400)		(91,755)
<u>OPERATING REVENUE</u>								
091330	Shire Owned Housing - Rental Income		10,000		8,450		2,600	
091332	Recoups - Staff Housing		10,000		20,533		12,000	
			20,000		28,983		14,600	
TOTAL STAFF HOUSING - Operating			20,000	(67,599)	28,983	(114,400)	14,600	(91,755)
<u>CAPITAL EXPENDITURE</u>								
091250	Staff Housing - Capital Works			(25,170)		(58,392)		(7,650)
	- Connors Cottage Paint & Ceiling	(13,136)						
	- Clinton Street - New Fencing	(7,534)						
	- 19A Clinton Street - Finish Bathroom	(4,500)						

Shire of Toodyay

Adopted Budget For 2013/2014

COA	Description	2013/2014 Budget		2012/2013 YTD Actual		2012/2013 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
			(25,170)		(58,392)		(7,650)
CAPITAL REVENUE							
		0		0		0	
		0		0		0	
TOTAL STAFF HOUSING - Capital		0	(25,170)	0	(58,392)	0	(7,650)
TOTAL STAFF HOUSING		20,000	(92,769)	28,983	(172,792)	14,600	(99,405)
OTHER HOUSING							
OPERATING EXPENDITURE							
092202	Stirling Tce (O'Reilly)		(22,463)		(12,053)		(20,002)
092203	Butterly House		(4,323)		(3,311)		(4,317)
092205	19B Clinton Street - Rental		0		(13,151)		(13,000)
			(26,786)		(28,515)		(37,319)
OPERATING REVENUE							
092255	AROC Aged Care Grants & Contributions	4,000,000		0		0	
	- CLGF - RFR - Grant Funding						
	- Butterly Cottages	2,742,412					
	- Shire of Goomalling	857,588					
	- Shire of Victoria Plains	200,000					
092331	Recoups - Butterly House	3,500		3,252		4,000	
092336	19B Clinton Street, Toodyay - Rental	0		20,260		13,000	
		4,003,500		23,512		17,000	
TOTAL OTHER HOUSING - Operating		4,003,500	(26,786)	23,512	(28,515)	17,000	(37,319)
CAPITAL EXPENDITURE							
092250	Other Housing - Renewal/Upgrade/New		0		0		0
092252	Aroc Aged Care Housing Initiative		(4,400,000)		0		0
			(4,400,000)		0		0
CAPITAL REVENUE							
		0		0		0	
		0		0		0	
TOTAL OTHER HOUSING - Capital		0	(4,400,000)	0	0	0	0
TOTAL OTHER HOUSING		4,003,500	(4,426,786)	23,512	(28,515)	17,000	(37,319)
TOTAL HOUSING		4,023,500	(4,519,555)	52,495	(201,307)	31,600	(136,724)
COMMUNITY AMMENITIES							
HOUSEHOLD REFUSE							
OPERATING EXPENDITURE							
101201	Waste Transfer Station		(139,369)		(113,055)		(132,730)
101202	Disposal Of Refuse		(70,000)		(66,471)		(62,000)
101203	Domestic Refuse Collection		(335,700)		(164,443)		(155,000)
	- includes fortnightly recycle collection						
	- 420 Weekly Waste Collection	(77,700)					

Shire of Toodyay

Adopted Budget For 2013/2014

COA	Description		2013/2014 Budget		2012/2013 YTD Actual		2012/2013 Budget	
			Revenue	Expense	Revenue	Expense	Revenue	Expense
	- 1,100 Weekly Waste Collection	(203,500)						
	- 50 Commercial Collection	(9,250)						
	- Monthly Tonnage Collection Fee	(36,000)						
101204	Administration Allocation - Refuse			(33,840)		(19,307)		(19,671)
101205	Waste Initiatives			(5,000)		(145)		(20,000)
	- Review Of Zero Waste Mgmt Plan	(5,000)						
002752	Deprec Of Assets-Rubbish			(4,300)		(4,175)		(2,536)
003502	Deprec Of Assets-Amenitie			(12,770)		(12,398)		(12,800)
				(600,979)		(379,994)		(404,737)
OPERATING REVENUE								
101330	Domestic Rubbish Collection - Mandatory		96,600		76,923		75,000	
	- includes fortnightly recycle collection							
	- 420 Collections @ \$230.00	96,600						
101331	Commercial Rubbish Collection		12,500		23,770		25,000	
	- includes fortnightly recycle collection							
	- 50 Collections @ \$250.00	12,500						
	- includes fortnightly recycle collection							
101332	Transfer Station Entry Fees - Additional Passes		1,500		1,744		1,500	
	- 30 Passes x \$35 each (10 passes)	1,050						
	- single tip passes/loads	450						
101333	Waste Transfer Station Maintenance - Minimum Rate		237,760		250,112		252,875	
	- 2,972 assessments @ \$80.00							
101334	Domestic Rubbish Collection - Additional		253,000		197,606		185,000	
	- includes fortnightly recycle collection							
	- 1,100 Collections @ \$230.00	253,000						
101338	Worm Farm/Compost Bins		100		(14)		750	
101340	Grant Income		0		12,431		3,985	
			601,460		562,573		544,110	
TOTAL HOUSEHOLD REFUSE - Operating			601,460	(600,979)	562,573	(379,994)	544,110	(404,737)
CAPITAL EXPENDITURE								
101251	Waste Transfer Station - Capital Works			(30,000)		0		0
	J0006 - Fencing Waste Transfer Site	(30,000)						
101252	Transfer To Refuse Reserve			0		0		0
				(30,000)		0		0
CAPITAL REVENUE								
101350	Transfer From Refuse Reserve		30,000		0		0	
	- Fencing of Waste Transfer Station							
			30,000		0		0	
TOTAL HOUSEHOLD REFUSE - Capital			30,000	(30,000)	0	0	0	0
TOTAL HOUSEHOLD REFUSE			631,460	(630,979)	562,573	(379,994)	544,110	(404,737)
OTHER REFUSE								
OPERATING EXPENDITURE								
102206	Street Bins Collection			(10,000)		(8,525)		(18,200)
102207	Litter Control - Other			0		0		(12,000)
102210	Ranger Services Allocation - Other Refuse			(5,753)		(6,138)		(6,111)
				(15,753)		(14,663)		(36,311)
OPERATING REVENUE								
102332	Litter Infringements		200		0		200	
			200		0		200	

Shire of Toodyay

Adopted Budget For 2013/2014

COA	Description	2013/2014 Budget		2012/2013 YTD Actual		2012/2013 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
	TOTAL OTHER REFUSE - Operating	200	(15,753)	0	(14,663)	200	(36,311)
	CAPITAL EXPENDITURE						
			0		0		0
			0		0		0
	CAPITAL REVENUE						
		0		0		0	
		0		0		0	
	TOTAL OTHER REFUSE - Capital	0	0	0	0	0	0
	TOTAL OTHER REFUSE	200	(15,753)	0	(14,663)	200	(36,311)
	COMMUNITY AMMENITIES						
	SEWERAGE						
	OPERATING EXPENDITURE						
			0		0		0
			0		0		0
	OPERATING REVENUE						
103332	Dividend - Nth'M Liquid Waste Fac	20,000		20,358		0	
		20,000		20,358		0	
	TOTAL SEWERAGE - Operating	20,000	0	20,358	0	0	0
	CAPITAL EXPENDITURE						
			0		0		0
			0		0		0
	CAPITAL REVENUE						
		0		0		0	
		0		0		0	
	TOTAL SEWERAGE - Capital	0	0	0	0	0	0
	TOTAL SEWERAGE	20,000	0	20,358	0	0	0
	COMMUNITY SPONSORSHIP						
	OPERATING EXPENDITURE						
104201	Community Grants & Sponsorships		(33,500)		(36,451)		(37,800)
	- Discretionary Funds	(10,000)					
	- Toodyay Art Acquisition Prize	(1,000)					
	- Toodyay Cricket Club	(2,500)					
	- RSL Sandakan	(1,500)					
	- Youthcare	(5,000)					
	- Toodyay Ag Society	(1,500)					
	- Moondyne Festival	(8,000)					
	- Bush Poets Weekend	(4,000)					
			(33,500)		(36,451)		(37,800)

Shire of Toodyay

Adopted Budget For 2013/2014

COA	Description	2013/2014 Budget		2012/2013 YTD Actual		2012/2013 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
OPERATING REVENUE							
		0		0		0	
		0		0		0	
	TOTAL COMMUNITY SPONSORSHIP - Operating	0	(33,500)	0	(36,451)	0	(37,800)
CAPITAL EXPENDITURE							
			0		0		0
			0		0		0
CAPITAL REVENUE							
		0		0		0	
		0		0		0	
	TOTAL COMMUNITY SPONSORSHIP - Capital	0	0	0	0	0	0
	TOTAL COMMUNITY SPONSORSHIP	0	(33,500)	0	(36,451)	0	(37,800)
PROTECTION OF ENVIRONMENT							
OPERATING EXPENDITURE							
105201	Environmental Officer - Salaries		(58,240)		0		0
105202	Environmental Officer - Superannuation		(5,387)		0		0
105203	Environmental Officer - Employee Costs		(5,000)		0		0
			(68,627)		0		0
OPERATING REVENUE							
		0		0		0	
		0		0		0	
	TOTAL PROTECTION OF ENVIRONMENT - Operating	0	(68,627)	0	0	0	0
CAPITAL EXPENDITURE							
			0		0		0
			0		0		0
CAPITAL REVENUE							
		0		0		0	
		0		0		0	
	TOTAL PROTECTION OF ENVIRONMENT - Capital	0	0	0	0	0	0
	TOTAL PROTECTION OF ENVIRONMENT	0	(68,627)	0	0	0	0
TOWN PLANNING							
OPERATING EXPENDITURE							
106201	Town Planning Salaries		(131,007)		(230,386)		(161,901)
106204	Superannuation (T.Plng)		(11,837)		(14,975)		(18,675)
106205	Other Emp Costs (T.Plng)		(30,976)		(25,405)		(47,621)
	- Public Liability Insurance	(2,500)					
	- Workers Compensation Insurance	(7,176)					

Shire of Toodyay

Adopted Budget For 2013/2014

COA	Description		2013/2014 Budget		2012/2013 YTD Actual		2012/2013 Budget	
			Revenue	Expense	Revenue	Expense	Revenue	Expense
	- Fringe Benefits Tax	(10,000)						
	- Uniforms x 3	(1,800)						
	- State Conference x 2	(3,000)						
	- National Conference x 1	(1,500)						
	- Other Training	(2,000)						
	- Memberships	(1,000)						
	- Miscellaneous	(2,000)						
106206	T.Plng Vehicle Expenses			(10,000)		(10,347)		(15,000)
106208	Rezoning/Subdivision Expenses			(5,000)		(6,862)		0
106209	T.Plng Misc. Expenses			(10,000)		(2,736)		(16,200)
	- Syreds Finalisation inc road & fences	(8,200)						
	- Miscellaneous	(1,800)						
106210	T.Plng Legal Costs			(15,000)		(140,031)		(10,000)
106212	Administration Allocation - Town Planning			(169,201)		(151,720)		(154,577)
106213	Deprec Of Assets - T/P			(3,981)		(3,865)		(2,348)
106214	Engineering Expenses			0		0		(5,000)
106216	Contractor Expenses			(70,000)		0		0
				(457,002)		(586,328)		(431,322)
OPERATING REVENUE								
106332	Subdivision Fees		5,000		7,191		4,000	
106334	T.Plng Misc Fees		20,000		18,044		35,000	
			25,000		25,235		39,000	
TOTAL TOWN PLANNING - Operating			25,000	(457,002)	25,235	(586,328)	39,000	(431,322)
CAPITAL EXPENDITURE								
				0		0		0
				0		0		0
CAPITAL REVENUE								
106338	Transfer From Local Planning Scheme No 4 Reserve		15,403		0		0	
			15,403		0		0	
TOTAL TOWN PLANNING - Capital			15,403	0	0	0	0	0
TOTAL TOWN PLANNING			40,403	(457,002)	25,235	(586,328)	39,000	(431,322)

COMMUNITY AMMENITIES								
OTHER COMMUNITY SERVICES								
OPERATING EXPENDITURE								
107201	Cemetery Maintenance			(35,898)		(26,172)		(41,121)
107202	Federation Square Mtce			(15,045)		(18,657)		(19,604)
107204	Tdy Railway Station			(16,500)		(11,996)		(22,772)
107205	Street Furniture			(3,180)		(2,250)		(1,944)
107206	War Memorial			(27,049)		(21,509)		(19,766)
				(97,672)		(80,583)		(105,207)
OPERATING REVENUE								
107331	Cemetery Fees (Inc Gst)		8,150		7,835		7,500	
107332	Cemetery Fees (Not Inc Gst)		1,900		1,830		500	
			10,050		9,665		8,000	
TOTAL OTHER COMMUNITY - Operating			10,050	(97,672)	9,665	(80,583)	8,000	(105,207)

Shire of Toodyay

Adopted Budget For 2013/2014

COA	Description	2013/2014 Budget		2012/2013 YTD Actual		2012/2013 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>CAPITAL EXPENDITURE</u>							
107273	Toodyay Cemetery - Capital Works		0		0		0
			0		0		0
<u>CAPITAL REVENUE</u>							
		0		0		0	
		0		0		0	
TOTAL OTHER COMMUNITY - Capital		0	0	0	0	0	0
TOTAL OTHER COMMUNITY SERVICES		10,050	(97,672)	9,665	(80,583)	8,000	(105,207)
TOTAL COMMUNITY AMENITIES		702,113	(1,234,906)	617,831	(1,098,018)	591,310	(1,015,377)

RECREATION & CULTURE

PUBLIC HALLS

OPERATING EXPENDITURE

111201	Memorial Hall - Operational & Maintenance Expenditure		(30,843)		(39,705)		(44,514)
111202	Morangup Comm Ctre.		(12,441)		(18,310)		(14,351)
111203	Community Ctre		(37,937)		(50,559)		(49,405)
111204	Administration Allocation - Public Halls		(42,300)		(27,820)		(28,344)
161205	Loan 65 - Interest Payments		(5,611)		(6,140)		(6,143)
003522	Deprec Of Assets - Halls		(39,446)		(38,297)		(39,991)
			(168,578)		(180,832)		(182,748)

OPERATING REVENUE

111330	Memorial Hall Rentals		5,000		8,355		6,000
111332	Community Centre Rentals		41,100		37,369		39,000
	- Resource Centre Lease	1,000					
	- Maximus Solutions	5,000					
	- Silver Chain	12,600					
	- Dept Child Protection	17,500					
	- Other Rentals	5,000					
111333	Community Centre Recoups		500		0		1,500
111334	Grants - Halls, Community & Civic Centres		90,207		0		0
	- RDAF Round 5 Grand Funding						
	- Memorial Hall Re-roof	50,000					
	- Community Depot Development	40,207					
			136,807		45,724		46,500
TOTAL PUBLIC HALLS - Operating			136,807		45,724		46,500
			(168,578)		(180,832)		(182,748)

CAPITAL EXPENDITURE

111351	Buildings - Public Halls & Civic Centres		(106,255)		0		0
	- Toodyay Comm Ctre - Repaint	(8,057)					
	- Youth Hall - Paint & Fence	(8,198)					
	- Memorial Hall - Re-roof	(90,000)					
111352	Land - Public Halls & Civic Centres		(125,000)		(2,000)		(105,000)
	- Land Purchase	(125,000)					
111353	Memorial Hall - Capital Works		0		(38,789)		0
161256	Loan 65 - Principal Payments		(8,085)		(7,553)		(7,553)
			(239,340)		(48,342)		(112,553)

CAPITAL REVENUE

Shire of Toodyay

Adopted Budget For 2013/2014

COA	Description	2013/2014 Budget		2012/2013 YTD Actual		2012/2013 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
113350	Transfer From Recreation Development Reserve - Purchase of Rec Precinct Land	100,000		0		0	
		100,000		0		0	
TOTAL PUBLIC HALLS - Capital		100,000	(239,340)	0	(48,342)	0	(112,553)
TOTAL PUBLIC HALLS		236,807	(407,918)	45,724	(229,174)	46,500	(295,301)
<u>RECREATION & CULTURE</u>							
<u>RECREATION & SPORT</u>							
<u>OPERATING EXPENDITURE</u>							
113201	Toodyay Showgrounds		(145,047)		(166,166)		(191,963)
113202	Toodyay Race Course		0		(8,220)		(5,000)
113203	Newcastle Park		(19,333)		(14,679)		(23,113)
113204	Toodyay Skate Park		(6,206)		(11,696)		(9,844)
113206	Parks & Gardens Depot		(6,126)		(5,755)		(13,979)
113207	Pioneer Arbortum		(6,373)		(2,239)		(4,618)
113208	Railway Wagon Reserve No. 35142 - Parks & Gardens		(2,300)		(1,004)		(7,412)
113210	Wilson Street (Parking) Reserve		(1,486)		(432)		(1,023)
113212	Pelham Reserve		(19,571)		(13,213)		(10,481)
113213	Duidgee Park		(95,590)		(90,992)		(107,576)
	- Parks & Gardens	(68,583)					
	- Building Maintenance	(27,007)					
113214	Misc Sports Club Facilities		(5,653)		(6,123)		(6,261)
	- Building Maintenance	(3,153)					
	- Golf Club Insurance (Reimburse)	(1,500)					
	- Tennis Club Insurance (Reimburse)	(1,000)					
113215	Miscellaneous Shire Parks & Gardens		(13,493)		(8,366)		(9,420)
113216	Aroc Rec. Coordinator		(35,000)		(33,104)		(35,000)
113221	Admin Allocation - Recreation & Sport		(64,296)		(46,976)		(47,860)
113224	Be Active Grant Expenses		0		0		(1,000)
113227	Youth Advisory Council - Expenditure		(3,000)		(2,982)		(2,000)
113228	Community Grants & Sponsorships - Sport & Rec		(5,000)		(6,421)		(23,774)
003792	Deprec Of Assets - Sport		(55,540)		(53,922)		(55,169)
161214	Loan 72 - Interest - Purchase Land - Rec Precinct		(44,734)		(4,633)		0
			(528,748)		(476,924)		(555,493)
<u>OPERATING REVENUE</u>							
113330	Showground Rental	2,500		3,462		2,500	
113331	Equipment Hire	0		0		150	
113332	Club Leases	500		800		500	
113335	Clubs Insurance	10,000		10,932		10,000	
113351	Grants & Contributions	72,000		29,582		433,192	
	- DSR Grant - Skate Plans	3,000					
	- Lotterywest Grant - Skate Plans	3,000					
	- DSR Grant - Skate Construction	66,000					
113354	Loan Income - Toodyay Bowling Club		2,300		4,155		4,570
113356	Be Active - Corporate Challenges		500		645		2,000
113357	Toodyay Race Club Sheds - Insurance & Club Contrib		0		2,623		5,000
113358	Youth Advisory Council - Income		2,000		1,649		2,000
			89,800		53,847		459,912
TOTAL REC & SPORT - Operating		89,800	(528,748)	53,847	(476,924)	459,912	(555,493)
<u>CAPITAL EXPENDITURE</u>							
113256	Duidgee Park Upgrade		(20,000)		(113,800)		(150,000)

Shire of Toodyay

Adopted Budget For 2013/2014

COA	Description	2013/2014 Budget		2012/2013 YTD Actual		2012/2013 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
113258	Transfer To Recreation Centre Reserve		0		0		(75,899)
113260	Upgrade - Toodyay Showgrounds		0		(1,364)		(872,049)
113261	Land - Recreation Precinct		0		(50,000)		0
113262	Buildings - Sport & Recreation		(1,850,000)		0		0
	- Recreation Precinct Land Purchase	(1,625,000)					
	- Duidgee Park - Skate Park Stage 2	(200,000)					
	- Basketball Facilities	(25,000)					
113264	Toodyay Showgrounds - Design & Drawings		0		(18,231)		(25,000)
113265	Recreation Precinct - Design & Drawings		(100,000)		0		(30,000)
113268	Toodyay Tennis Club - Repair Retaining Wall		0		(4,382)		0
113273	Recreation Strategic Plan		0		(23,000)		(20,000)
113275	Transfer To Recreation Development Reserve		(786,297)		0		0
113276	Bicycle Plan		0		(20,331)		(22,000)
161262	Loan 72 - Principal - Recreation Precinct		(31,878)		0		0
			(2,788,175)		(231,107)		(1,194,948)
CAPITAL REVENUE							
113355	Transfer From Recreation Centre Reserve	786,297		0		0	
113360	Loan Income - Land Purchase - Multi Purpose Recrea	0		1,000,000		0	
		786,297		1,000,000		0	
TOTAL REC & SPORT - Capital		786,297	(2,788,175)	1,000,000	(231,107)	0	(1,194,948)
TOTAL RECREATION & SPORT		876,097	(3,316,923)	1,053,847	(708,031)	459,912	(1,750,441)

RECREATION & CULTURE

LIBRARIES

OPERATING EXPENDITURE

115201	Library Salaries		(111,508)		(115,414)		(103,433)
115202	Long Service Leave Provision		0		0		0
115203	Superannuation (Lib.)		(14,837)		(13,749)		(13,778)
115204	Other Emp Costs (Lib.)		(9,384)		(7,094)		(8,407)
	- Public Liability Insurance	(1,500)					
	- Workers Compensation Insurance	(3,084)					
	- Training	(3,000)					
	- Uniforms x 3	(1,800)					
115205	Library Operating Expenses		(16,000)		(15,542)		(15,000)
115206	Library Bldg. Maintenance		(30,667)		(34,403)		(26,285)
115207	Library Office Equipment		(6,000)		(12,146)		(8,600)
	- Miscellaneous	(5,000)					
	- Read Out Loud (Grant Funded)	(1,000)					
115208	Library Book Purchases		(2,000)		(1,609)		(1,000)
115210	Administration Allocation - Library		(38,916)		(25,692)		(26,176)
115211	Library - Events		(3,000)		0		0
	- Writer's Festival - Grant Funded	(3,000)					
161209	Loan 67 Interest - Library Upgrade 1		(26,933)		(25,625)		(28,592)
161211	Loan 69 - Library Upgrade 2		(12,656)		(13,866)		(14,104)
004072	Deprec Of Assets-Library		(29,488)		(28,629)		(29,863)
			(301,389)		(293,769)		(275,238)
OPERATING REVENUE							
115330	Sale Of Old Library Books	0		466		100	
115332	Lib. Photocopying	2,500		2,357		2,500	
115333	Book Fines	500		319		500	
115334	Misc Income	4,500		2,071		500	
	- Grant - Writing WA	3,000					
	- Grant - Read Out Loud	1,000					

Shire of Toodyay

Adopted Budget For 2013/2014

COA	Description		2013/2014 Budget		2012/2013 YTD Actual		2012/2013 Budget	
			Revenue	Expense	Revenue	Expense	Revenue	Expense
	- Miscellaneous	500						
			7,500		5,213		3,600	
	TOTAL LIBRARIES - Operating		7,500	(301,389)	5,213	(293,769)	3,600	(275,238)
	CAPITAL EXPENDITURE							
161258	Loan 67 Principal - Library Upgrade 1			(26,383)		(24,724)		(24,724)
161261	Loan 69 Interest - Library Upgrade 2			(24,234)		(22,785)		(22,785)
				(50,617)		(47,509)		(47,509)
	CAPITAL REVENUE							
115350	Loan Income		0		0		0	
			0		0		0	
	TOTAL LIBRARIES - Capital		0	(50,617)	0	(47,509)	0	(47,509)
	TOTAL LIBRARIES		7,500	(352,006)	5,213	(341,279)	3,600	(322,747)
	RECREATION & CULTURE							
	HERITAGE							
	OPERATING EXPENDITURE							
116201	Museum (Gaal) Maintenance			(47,260)		(30,083)		(45,702)
116202	Museum Honariums			(4,800)		(4,755)		(4,800)
116203	Museum Displays			(6,000)		(1,300)		(8,870)
116204	Museum Subscriptions			(250)		(250)		(200)
116205	Mus. Conservation Materials			(1,000)		(823)		(1,000)
116206	Mus. Volunteer Uniforms			(250)		0		(250)
116207	Mus. Office Equip & Stationery			(1,500)		(2,041)		(1,500)
116208	Mus Trng & Workshops			(2,000)		(1,751)		(2,000)
116209	Mus. - Marketing/Promotion			(1,500)		(346)		(400)
116210	Heritage - Preservation & Conservation			0		(29,690)		(29,690)
116212	Museum Curator - Salary			(56,537)		(45,357)		(64,624)
116213	Long Service Leave Provision			0		0		0
116214	Museum Curator - Super			(7,526)		(4,198)		(5,672)
116215	Museum Curator - Oth Emp Costs			(3,213)		(3,013)		(3,778)
	- Public Liability Insurance	(1,000)						
	- Workers Compensation Insurance	(1,613)						
	- Uniform	(600)						
116217	Heritage Advisory Services			(20,000)		(3,000)		(3,300)
116218	Administration Allocation - Heritage			(54,145)		(44,391)		(45,227)
116219	Cultural Heritage Interp Works			0		(39,004)		(40,000)
116220	Grant - Conservation Plan - Archeological			0		0		0
004222	Deprec Of Assets-Culture			(10,943)		(10,624)		(11,102)
				(216,924)		(220,626)		(268,115)
	OPERATING REVENUE							
116332	Admissions To Museum		6,000		5,268		6,000	
116333	Grant Income - Heritage		0		37,310		37,310	
116335	Recoups - Heritage Council		10,000		2,160		0	
			16,000		44,738		43,310	
	TOTAL HERITAGE - Operating		16,000	(216,924)	44,738	(220,626)	43,310	(268,115)
	CAPITAL EXPENDITURE							
117252	Upgrade To Heritage Buildings			(36,227)		(25,862)		(76,000)

Shire of Toodyay

Adopted Budget For 2013/2014

COA	Description		2013/2014 Budget		2012/2013 YTD Actual		2012/2013 Budget	
			Revenue	Expense	Revenue	Expense	Revenue	Expense
	Connors Mill Repairs	(12,500)						
	Newcastle Old Gaol Roof Repairs	(8,670)						
	Parkers Cottage Ceiling replacement	(5,057)						
	Donegans Cottage structural repairs	(10,000)						
				(36,227)		(25,862)		(76,000)
CAPITAL REVENUE								
			0		0			0
			0		0			0
TOTAL HERITAGE - Capital			0	(36,227)	0	(25,862)	0	(76,000)
TOTAL HERITAGE			16,000	(253,151)	44,738	(246,488)	43,310	(344,115)
RECREATION & CULTURE								
CULTURE								
OPERATING EXPENDITURE								
113209	Toodyay St Aboriginal Reserve			(2,650)		(1,296)		(1,862)
117201	Festivals - Other			(2,140)		(4,356)		(8,578)
117202	Avon Descent			(12,173)		(9,523)		(17,326)
	- Donation/Sponsorship	(9,091)						
	- Employee Costs	(1,719)						
	- Parks & Gardens	(1,363)						
117203	Aust. Day Celebrations			(5,000)		(4,115)		(5,000)
117204	Donegan'S Cottage (Shwgrnds)			(4,050)		(2,032)		(15,813)
117205	Parkers Cottage			(8,151)		(11,170)		(9,809)
117206	Moodyne Festival			(2,700)		(2,826)		(1,767)
117207	Toodyay International Food Festival			(52,497)		(51,727)		(48,993)
	- IFF Event Expenses	(46,397)						
	- Maintenance	(1,500)						
	- Waste Collection	(1,500)						
	- Parks & Gardens	(1,600)						
	- Hire Of Toilets/Emptying	(1,500)						
117208	Targa West			(1,099)		(904)		(3,377)
117210	Toodyay Ag Show			(5,527)		(5,487)		(2,877)
117211	Xmas Street Party			(1,000)		(550)		(2,948)
117212	Toodyay Races			(1,550)		(1,317)		(1,000)
117213	Community Grants & Sponsorships - Culture			(12,300)		(8,013)		0
	- Wikimedia Toodyay Interpretation	(5,000)						
	- Around The Towns	(1,300)						
	- Thank A Volunteer Day (TAVD)	(1,000)						
	- Miscellaneous	(5,000)						
				(110,837)		(103,317)		(119,350)
OPERATING REVENUE								
117332	Grant Income		37,000		37,925		37,000	
	- EMRC - Avon/IFF Festival		0		0		0	
117333	Sponsorship - International Food Festival		2,000		4,659		2,000	
117334	Stallholder Fees - Iff		1,000		705		1,500	
117335	Events - Miscellaneous Income		6,000		11,190		1,500	
	- Thank A Volunteer Day (TAVD)	1,000						
	- Miscellaneous	5,000						
			46,000		54,479		42,000	
TOTAL CULTURE - Operating			46,000	(110,837)	54,479	(103,317)	42,000	(119,350)
CAPITAL EXPENDITURE								

Shire of Toodyay

Adopted Budget For 2013/2014

COA	Description	2013/2014 Budget		2012/2013 YTD Actual		2012/2013 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
			0		0		0
			0		0		0
	<u>CAPITAL REVENUE</u>						
		0		0		0	
		0		0		0	
	TOTAL CULTURE - Capital	0	0	0	0	0	0
	TOTAL CULTURE	46,000	(110,837)	54,479	(103,317)	42,000	(119,350)
	TOTAL RECREATION & CULTURE	1,182,404	(4,440,835)	1,204,001	(1,628,288)	595,322	(2,831,954)
	<u>TRANSPORT</u>						
	<u>CONSTRUCTION</u>						
	<u>OPERATING EXPENDITURE</u>						
121201	Crossover Contributions		(20,000)		(18,218)		(20,000)
121203	Traffic Signs & Control Equipment		0		0		0
121214	Survey ,Design & Audits		(5,000)		(4,545)		(8,000)
	- CBD Safety Audit	(5,000)					
161210	Loan 68 - Interest		(11,916)		(16,660)		(14,593)
161212	Loan 70 - Interest Payments - Footbridge		(5,804)		(6,383)		(6,390)
161213	Loan 71 - Interest Payments - Depot		(36,445)		(20,347)		(49,500)
004670	Deprec Of Assets Roads		(1,167,893)		(1,133,877)		(1,177,528)
			(1,247,058)		(1,200,030)		(1,276,011)
	<u>OPERATING REVENUE</u>						
121333	Grant Income - Infrastructure	49,750		0		0	
	- Dept Transport - Duidgee	8,250					
	- Dept Transport - Drummond Street	35,250					
	- Dept Transport - Bike Parking	6,250					
121334	Regional Roads Group (Project) Grants	693,314		377,049		549,733	
	- A0004 National Black Spot (Julimar)	366,000					
	- A0194 - Dewars Pool Road	109,333					
	- A0196 - Telegraph Road	217,981					
121337	Roads To Recovery Grants	373,011		97,355		262,403	
	- B0010 - Lovers Lane	175,731					
	- B0099 - Beaufort Street	47,324					
	- B0106 - Dryandra Road	78,400					
	- B0176 - Horsehoe Road	71,556					
121339	Road Const. (Private) Contribution	100,000		25,678		100,000	
		1,216,075		500,082		912,136	
	TOTAL CONSTRUCTION - Operating	1,216,075	(1,247,058)	500,082	(1,200,030)	912,136	(1,276,011)
	<u>CAPITAL EXPENDITURE</u>						
112122	Footpaths - Construction		(95,500)		(17,726)		(20,056)
	Y0036 - Duidgee Park Pathway	(16,500)					
	Y0071 - Drummond Street Pathway	(70,500)					
	Y0258 - Charcoal Lane Path/Steps	(8,500)					
121204	Footbridge- Newcastle Park / School - Refurbishment						
121211	Regional Road Group Projects - Grant Funded		(856,972)		(571,387)		(549,733)
	A0004 - Julimar Road	(366,000)					
	A0194 - Dewars Pool Road	(164,000)					
	A0196 - Telegraph Road	(326,972)					

Shire of Toodyay

Adopted Budget For 2013/2014

COA	Description		2013/2014 Budget		2012/2013 YTD Actual		2012/2013 Budget	
			Revenue	Expense	Revenue	Expense	Revenue	Expense
121212	Roads To Recovery Grant Works			(706,978)		(879,942)		(892,673)
	B0010 - Lovers Lane	(175,731)						
	B0099 - Beaufort Street	(47,324)						
	B0106 - Dryandra Road	(78,400)						
	B0176 - Horseshoe Road	(82,723)						
	J697 - Toodyay Bindi Bindi Bridge	(322,800)						
121213	Road Construction - Own Resources			(1,024,000)		(860,160)		(1,013,117)
	D0026 - Mount Road	(129,734)						
	D0062 - Rosedale Street	(9,170)						
	D0095 - Lukin Street	(16,200)						
	D0117 - Coondle Drive	(36,135)						
	D0011 - Toodyay West Road	(129,734)						
	D0025 - Town Oval	(12,584)						
	D0258 - Charcoal Lane Car Park	(150,968)						
	J0001 - Mountain Park Subdivision	(100,000)						
	J0003 - Bike Parking - 26 U Rails	(12,500)						
	J0008 - Dumbarton Road	(360,000)						
	J0091 - Harcourt Street	(16,970)						
	Various - Emergency & Shoulder Work	(50,005)						
121215	Bridges & Culverts Works			(76,000)		(178)		(114,000)
122202	Purchase Of Plant & Equipment			(496,000)		(798,945)		(829,000)
	T0010 - 2013 Truck	(240,000)						
	T4623 - Tow Behind Sweeper	(47,000)						
	T0013 - Mitsubishi Triton Garden	(22,000)						
	T0014 - Mitsubishi Triton Garden	(22,000)						
	T0026 - Mitsubishi Triton D/Cab WC	(35,000)						
	T6364 - Mitsubishi Triton	(25,000)						
	T6480 - Mitsubishi Triton	(25,000)						
	T0 - Holden Caprice	(45,000)						
	T1184 - Mitsubishi 4x4 D/Cab BS	(35,000)						
122203	Transfer To Plant Replacement Reserve			(150,000)		(550,000)		0
122204	Transfer To Road & Paths Contribution Reserve			0		0		0
122205	Transfer To Road Contribution Reserve			0		(374,214)		0
122206	Construction Of New Depot Facility - Railway Road			(162,000)		(495,637)		(625,000)
	- Sealing of car park	(85,000)						
	- Replacement of water tanks	(32,000)						
	- Conduit/Drainage	(30,000)						
	- Furniture	(15,000)						
122207	Remediation Of Old Depot Site - Harper Road			(30,807)		0		(90,000)
	- Site Investigation	(30,807)						
122208	Charcoal Lane			0		(33,663)		(29,000)
122209	Toodyay Townsite - Upgrade			(20,000)		0		(10,000)
	- Treescape	(20,000)						
122211	Transfer To Newcastle Footbridge Reserve			(5,000)		0		0
161259	Loan 68 - Principal			(43,286)		(40,611)		(40,611)
161269	Loan 70 - Principal Payment			(10,721)		(10,135)		(10,135)
161270	Loan 71 - Principal Payment - Depot			(26,369)		(12,749)		(44,000)
				(3,703,633)		(4,645,348)		(4,267,325)
CAPITAL REVENUE								
121348	Transfer From Road Contribution Reserve		489,000		0		0	
121350	Transfer From MRWA Bridge Reserve		23,439		0		0	
122330	Sale Of Plant & Equipment		371,000		285,591		311,637	
	T0017 - John Deere 670D Grader	150,000						
	1TIL297 - Dolly 1	15,000						
	Dolly 2	15,000						
	T0010 - Truck	77,000						
	T4623 - Tow Behind Sweeper	8,000						
	T0013 - Mitsubishi Triton Garden	7,000						
	T0014 - Mitsubishi Triton Garden	7,000						
	T0026 - Mitsubishi Triton D/Cab WC	15,000						
	T6364 - Mitsubishi Triton	7,000						

Shire of Toodyay

Adopted Budget For 2013/2014

COA	Description		2013/2014 Budget		2012/2013 YTD Actual		2012/2013 Budget	
			Revenue	Expense	Revenue	Expense	Revenue	Expense
	T6480 - Mitsuibshi Triton	14,000						
	T0000 - Mazda 6 Sports Sedan	15,000						
	1DGW869 - Mazda 6 Sports Sedan	16,000						
	T1184 - Mitsubishi 4x4 D/Cab BS	25,000						
106339	Transfer From Old Depot Remediation & Investigation		30,807		0		0	
122331	Transfer From Plant Replacement Reserve		200,000		533,240		533,240	
122334	Loan Income - Depot		0		815,000		815,000	
122337	Transfer From Dual Use Pathway Reserve		6,552		0		0	
			1,120,798		1,633,831		1,659,877	
	TOTAL CONSTRUCTION - Capital		1,120,798	(3,703,633)	1,633,831	(4,645,348)	1,659,877	(4,267,325)
	TOTAL CONSTRUCTION		2,336,873	(4,950,691)	2,133,912	(5,845,377)	2,572,013	(5,543,336)
	TRANSPORT							
	MAINTENANCE							
	<u>OPERATING EXPENDITURE</u>							
123201	Road Maintenance			(896,508)		(887,587)		(845,924)
123202	Bridge Maintenance			(103,353)		(113,085)		(221,800)
	- Maintenance Program Year 3	(45,000)						
	- Building Maintenance	(823)						
	- Bridge Insurance	(57,530)						
123203	Street Sweeping & Cleaning			(5,000)		(2,750)		(8,000)
123205	Footpath Maintenance			(9,500)		(10,522)		(9,571)
123206	Lighting Of Streets			(35,000)		(24,052)		(22,000)
123207	Road Verge Spraying			(30,000)		(20,600)		(30,000)
123209	Depot Maintenance			(11,158)		(28,967)		(27,555)
	- Building Maintenance	(2,257)						
	- Parks & Gardens Maintenance	(2,901)						
	- Utilities	(5,000)						
	- Insurance	(1,000)						
123210	Roman li Subscription	(5,428)		(5,428)		(5,234)		(5,600)
004870	Deprec Of Assets - Maint			(107,374)		(104,246)		(87,777)
				(1,203,321)		(1,197,045)		(1,258,227)
	<u>OPERATING REVENUE</u>							
123330	Mrwa Street Light Subsidy		1,500		1,330		1,000	
123331	Operating Grants		98,755		92,568		85,000	
123332	Flood Damage Recoups		0		41,894		0	
123333	Road Maintenance Contributions		100,000		540,386		100,000	
			200,255		676,177		186,000	
	TOTAL MAINTENANCE - Operating		200,255	(1,203,321)	676,177	(1,197,045)	186,000	(1,258,227)
	<u>CAPITAL EXPENDITURE</u>							
				0		0		0
				0		0		0
	<u>CAPITAL REVENUE</u>							
			0		0		0	
			0		0		0	
	TOTAL MAINTENANCE - Capital		0	0	0	0	0	0
	TOTAL MAINTENANCE		200,255	(1,203,321)	676,177	(1,197,045)	186,000	(1,258,227)

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Adopted Budget For 2013/2014

COA	Description	2013/2014 Budget		2012/2013 YTD Actual		2012/2013 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>TRANSPORT</u>							
<u>POLICE LICENSING</u>							
<u>OPERATING EXPENDITURE</u>							
126201	Administration Allocation - Licencing		(40,228)		(166,011)		(169,137)
126202	Police Licensing		(2,982)		(11,927)		(11,000)
126203	Dot Direct Debits		(306,532)		(1,226,127)		(1,250,000)
126332	Dot Direct Credits		306,532		1,236,536		1,250,000
			(43,210)		(167,529)		(180,137)
<u>OPERATING REVENUE</u>							
126331	Police Licensing Commission	17,500		66,040		70,000	
		17,500		66,040		70,000	
TOTAL POLICE LICENSING - Operating		17,500	(43,210)	66,040	(167,529)	70,000	(180,137)
<u>CAPITAL EXPENDITURE</u>							
			0		0		0
			0		0		0
<u>CAPITAL REVENUE</u>							
		0		0		0	
		0		0		0	
TOTAL POLICE LICENSING - Capital		0	0	0	0	0	0
TOTAL POLICE LICENSING		17,500	(43,210)	66,040	(167,529)	70,000	(180,137)
TOTAL TRANSPORT		2,554,628	(6,197,222)	2,876,129	(7,209,951)	2,828,013	(6,981,700)
<u>ECONOMIC SERVICES</u>							
<u>RURAL SERVICES</u>							
<u>OPERATING EXPENDITURE</u>							
131201	Weed Control - Contract		(10,000)		0		(10,000)
131210	Rural Street Addressing		(4,000)		(85)		(500)
	- Folewood, Julimar & Toodyay	(2,000)					
	- Bejoording	(2,000)					
131211	Ranger Services Allocation - Rural Services		(5,753)		(6,038)		(6,111)
131212	State Barrier Fencing		0		0		0
			(19,753)		(6,123)		(16,611)
<u>OPERATING REVENUE</u>							
131331	Lcdc Levies Raised	0		(63)		0	
131334	Rural Street Addressing	250		286		250	
		250		223		250	
TOTAL RURAL SERVICES - Operating		250	(19,753)	223	(6,123)	250	(16,611)
<u>CAPITAL EXPENDITURE</u>							
			0		0		0

Shire of Toodyay

Adopted Budget For 2013/2014

COA	Description	2013/2014 Budget		2012/2013 YTD Actual		2012/2013 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
			0		0		0
CAPITAL REVENUE							
		0		0		0	
		0		0		0	
TOTAL RURAL SERVICES - Capital		0	0	0	0	0	0
TOTAL RURAL SERVICES		250	(19,753)	223	(6,123)	250	(16,611)
<u>ECONOMIC SERVICES</u>							
<u>TOURISM & AREA PROMOTION</u>							
<u>OPERATING EXPENDITURE</u>							
132201	Salaries (V.C.)		(146,179)		(140,209)		(140,373)
132203	Superannuation (V.C.)		(18,621)		(16,450)		(17,836)
132204	Conferences & Training (V.C.)		(2,000)		(1,656)		(2,000)
132205	Staff Uniforms (V.C.)		(1,800)		(245)		(1,800)
132207	Printing & Stationery (V.C.)		(2,000)		(1,636)		(2,000)
132208	Postage (V.C.)		(500)		(426)		(500)
132209	Public Liability Insurance (V.C.)		(4,385)		(4,000)		(4,000)
132210	Telephone/Internet Costs (V.C.)		(3,500)		(3,367)		(4,000)
132211	Visitor Centre - Other Employee Costs		(6,378)		(2,769)		(7,140)
	- Public Liability Insurance	(2,000)					
	- Workers Compensation Insurance	(4,378)					
132212	Other V/C Office Expenses		(9,500)		(8,658)		(10,000)
132213	Connors Mill Bldg. Operation (V.C.)		(20,502)		(19,232)		(18,786)
	- Building Maintenance	(15,502)					
	- Utilities, Insurance etc	(5,000)					
132214	Visitors Ctre. Bldg. Operation		(30,540)		(23,115)		(31,806)
	- Building Maintenance	(9,890)					
	- Parks & Gardens Maintenance	(12,650)					
	- Utilities, Insurance etc	(8,000)					
132215	Memberships Affiliated Bodies		(1,000)		(92)		(500)
	- Accreditation Of Visitor Centre	(1,000)					
132216	Accommodation Expense		(70,000)		(68,977)		(77,000)
132217	Accommodation Commission Expenses		(2,500)		(2,223)		(2,500)
132218	Ye Olde Lolly Shoppe Misc Expenses		0		(1,355)		(2,500)
132219	Ye Olde Lolly Shoppe Stock Purchases		0		(27,262)		(35,000)
132220	Ye Olde Lolly Shoppe Commission Paid		0		(379)		(1,500)
132222	Transwa Ticket Sales		(5,000)		(4,767)		(5,000)
132224	Floor Stock Purchases		(25,000)		(25,472)		(35,000)
132229	Administration Allocation - Tourism		(76,140)		(75,100)		(76,514)
005502	Deprec Of Assets-Tourism		(14,047)		(13,638)		(13,951)
161204	Loan 64 - Interest Payments		(8,318)		(8,998)		(9,116)
			(447,910)		(450,026)		(498,822)
<u>OPERATING REVENUE</u>							
132330	Admissions Connors Mill	5,000		4,266		5,000	
132331	Travel & Accom. Commissions	0		19		0	
132332	Floor Stock Sales	45,000		44,516		45,000	
132333	Misc Visitor Ctre Income	500		590		50	
132334	Membership Fees	500		902		500	
132335	Accommodation Income	65,000		64,117		88,000	
132336	Accommodation Commission	6,500		8,711		8,800	
132337	Ye Olde Lolly Shoppe Stock Sales	0		55,201		70,000	
132338	Transwa Ticket Sales	6,000		6,370		5,500	
		128,500		184,692		222,850	

Shire of Toodyay

Adopted Budget For 2013/2014

COA	Description	2013/2014 Budget		2012/2013 YTD Actual		2012/2013 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
TOTAL TOURISM & AREA PROMO - Operating		128,500	(447,910)	184,692	(450,026)	222,850	(498,822)
CAPITAL EXPENDITURE							
132339	Economic Services & Tourism - Buildings - VC Refit for additional office space	(20,000)	(20,000)		0		0
132340	Furniture & Fittings - Visitor Centre - VC - Upgrade Website & Annual Fee	(9,150)	(9,150)		0		0
			(29,150)		0		0
CAPITAL REVENUE							
		0		0		0	
		0		0		0	
TOTAL TOURISM & AREA PROMO - Capital		0	(29,150)	0	0	0	0
TOTAL TOURISM & AREA PROMOTION		128,500	(477,060)	184,692	(450,026)	222,850	(498,822)
<u>ECONOMIC SERVICES</u>							
<u>OTHER TOURISM & AREA PROMOTION</u>							
<u>OPERATING EXPENDITURE</u>							
132221	Tourist Information Bay		(2,205)		(6,315)		(761)
132230	Area Promotion Advertising - Avon Valley Tourism - Pioneer Pathway Brochure - Destination Toodyay - Valley - Experience Perth - Miscellaneous	(10,000) (2,000) (1,000) (3,500) (2,000)	(18,500)		(18,684)		(8,000)
			(20,705)		(24,998)		(8,761)
<u>OPERATING REVENUE</u>							
132351	Community Directory	3,000		3,000		3,000	
132352	Special Issue Licence Plates	0		359		500	
132354	Grant Income - Tourism & Area Promotion	0		0		0	
132358	Tourism & Interpretation Plan	0		0		0	
		3,000		3,359		3,500	
TOTAL OTHER TOURISM & AREA PROMO - Operating		3,000	(20,705)	3,359	(24,998)	3,500	(8,761)
CAPITAL EXPENDITURE							
161255	Loan 64 - Principal Payments		(12,625)		(11,827)		(11,827)
132250	Buildings - Economic Services - Tourist Information Bay - Shire of Toodyay Entry Statements	(75,000) (35,000)	(110,000)		0		(40,000)
			(122,625)		(11,827)		(51,827)
CAPITAL REVENUE							
		0		0		0	
		0		0		0	
TOTAL OTHER TOURISM & AREA PROMO - Capital		0	(122,625)	0	(11,827)	0	(51,827)
TOTAL OTHER TOURISM & AREA PROMO		3,000	(143,330)	3,359	(36,825)	3,500	(60,588)
<u>BUILDING SERVICES</u>							

Shire of Toodyay

Adopted Budget For 2013/2014

COA	Description	2013/2014 Budget		2012/2013 YTD Actual		2012/2013 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
OPERATING EXPENDITURE							
133201	Building Salaries		(181,585)		(99,773)		(226,187)
133203	Superannuation (Bldg)		(23,499)		(13,656)		(24,518)
133204	Conferences & Training (Bldg)		(5,400)		(5,075)		(5,400)
	- State Conference x 2	(2,400)					
	- Building Mtce Training	(1,000)					
	- Other Training	(1,000)					
	- TAFE - Assist B/Surveyor	(1,000)					
133205	Other Employee Costs - Building		(17,441)		(29,270)		(18,288)
	- Public Liability Insurance	(1,000)					
	- Workers Compensation Insurance	(3,991)					
	- Fringe Benefits Tax	(10,000)					
	- Uniforms	(1,200)					
	- Register SBS/EHO	(250)					
	- Memberships	(1,000)					
133206	Bldg Vehicles Expenses		(2,500)		(1,922)		(4,000)
133207	Building Control Expenses		(6,500)		(6,650)		(12,200)
	- Additional Tools	(5,000)					
	- Subscriptions	(1,500)					
133208	Legal Expenses - Bldg.		(1,000)		(18)		(3,000)
133209	Administration Allocation - Building		(71,065)		(75,860)		(77,289)
			(308,990)		(232,225)		(370,882)
OPERATING REVENUE							
133331	Bldg Fines & Penalties	100		0		100	
133333	Building Licences	30,000		26,087		45,000	
133334	Building Fees - Other	2,500		2,291		1,500	
133337	Grant Income - Community Depot	10,181		0		0	
	- Wheatbelt NRM - Stormwater Reuse	10,181		0		0	
		42,781		28,378		46,600	
TOTAL BUILDING SERVICES (Operating)		42,781	(308,990)	28,378	(232,225)	46,600	(370,882)
CAPITAL EXPENDITURE							
133332	Community Depot - Capital Works		(69,256)		0		0
	- connect power, water & level site		(69,256)		0		0
CAPITAL REVENUE							
		0		0		0	
		0		0		0	
TOTAL BUILDING SERVICES - Capital		0	(69,256)	0	0	0	0
TOTAL BUILDING SERVICES		42,781	(378,246)	28,378	(232,225)	46,600	(370,882)

ECONOMIC SERVICES

OTHER ECONOMIC SERVICES

OPERATING EXPENDITURE

137202	Standpipe - Northam Toodyay Road		(111,023)		(121,443)		(87,100)
137205	Lot 3 Piesse Street (Connors Cottage)		0		(9,690)		(13,574)
137208	Deprec Of Assets		(9,363)		(9,091)		(8,237)
			(120,386)		(140,225)		(108,911)

OPERATING REVENUE

Shire of Toodyay

Adopted Budget For 2013/2014

COA	Description	2013/2014 Budget		2012/2013 YTD Actual		2012/2013 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
137330	Standpipes	85,000		84,253		75,000	
137331	Extractive Industry Licences	5,000		9,100		500	
		90,000		93,353		75,500	
TOTAL OTHER ECONOMIC SERVICES (Operating)		90,000	(120,386)	93,353	(140,225)	75,500	(108,911)
CAPITAL EXPENDITURE							
137253	Plant & Equipment - Other Economic Services - New Standpipe & Swipe Cards		(16,000)		0		0
			(16,000)		0		0
CAPITAL REVENUE							
137254	Transfer From Gravel Reserve	30,351		0		0	
		30,351		0		0	
TOTAL OTHER ECONOMIC SERVICES (Capital)		30,351	(16,000)	0	0	0	0
TOTAL OTHER ECONOMIC SERVICES		120,351	(136,386)	93,353	(140,225)	75,500	(108,911)
TOTAL ECONOMIC SERVICES		294,882	(1,154,775)	310,006	(865,424)	348,700	(1,055,814)
OTHER PROPERTY & SERVICES							
PRIVATE WORKS							
OPERATING EXPENDITURE							
141201	Private Works		(16,330)		(15,373)		(11,513)
			(16,330)		(15,373)		(11,513)
OPERATING REVENUE							
141330	Private Works Income	18,780		15,594		15,000	
		18,780		15,594		15,000	
TOTAL PRIVATE WORKS - Operating		18,780	(16,330)	15,594	(15,373)	15,000	(11,513)
CAPITAL EXPENDITURE							
			0		0		0
			0		0		0
CAPITAL REVENUE							
		0		0		0	
		0		0		0	
TOTAL PRIVATE WORKS - Capital		0	0	0	0	0	0
TOTAL PRIVATE WORKS		18,780	(16,330)	15,594	(15,373)	15,000	(11,513)
PUBLIC WORKS OVERHEADS							
OPERATING EXPENDITURE							
143201	Salaries - Supervisors - Public Work Overheads		(293,365)		(214,173)		(292,140)
143202	Salaries - L.S.L.		0		0		0
143203	Engineering Costs		0		0		(20,000)

Shire of Toodyay

Adopted Budget For 2013/2014

COA	Description	2013/2014 Budget		2012/2013 YTD Actual		2012/2013 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
143204	Superannuation (Supervisors)		(28,748)		(41,757)		(27,244)
143205	Conferences & Training (Super)		(2,500)		(2,487)		(2,500)
143206	Other Employee Costs - Pwo - Supervisors		(19,732)		(10,832)		(5,000)
	- Workers Compensation Insurance	(9,732)					
	- Fringe Benefits Tax	(10,000)	0		0		0
143207	Supervisors Vehicles		(15,000)		(17,297)		(15,000)
143208	Engineering Office Expenses		(20,000)		(18,630)		(26,500)
143209	Eng. - Printing & Stationery		(2,000)		(2,018)		(3,500)
143210	Wages Staff - Training		(10,000)		(9,354)		(16,900)
	- Various	(7,000)					
	- Plant Operators Assessment	(3,000)					
143211	Wages Staff - Meetings		(17,350)		(17,215)		(14,850)
143212	Outside Staff - Wages - Annual Leave		(87,185)		(79,259)		(90,500)
143213	Outside Staff - Wages - Public Holidays		(50,074)		(45,521)		(55,200)
143214	Outside Staff - Wages - Sick Leave		(20,000)		(40,387)		(35,000)
143216	Superannuation (Wages Staff)		(125,000)		(120,523)		(166,292)
143219	Insurance On Works		(75,000)		(73,520)		(58,699)
	- Public Liability Insurance	(15,000)					
	- Workers Compensation Insurance	(45,000)					
	- Employee Protection Insurance	(15,000)					
143220	Salaries (O/S) - L.S.L.		(20,000)		(41,028)		(30,000)
143222	Safety Equipment & P.P.E.		(10,000)		(12,187)		(12,000)
143223	Communication Costs		(1,000)		(705)		(2,250)
008580	Wages & Allow Default		0		0		0
008570	Workers Compensation Payments		(15,000)		(18,949)		0
143224	Administration Allocation - Pwo		(250,417)		(237,766)		(242,243)
143226	Small Plant Operating Costs		(15,000)		(11,938)		(16,500)
143228	Building Maintenance - Allowance		(500)		(32)		(3,500)
143250	Less Allocated To Works & Services (Pwoh)		1,077,871		1,021,350		906,327
			0		5,772		(229,491)
<u>OPERATING REVENUE</u>							
143331	P.W.O. Misc Income	0		0		2,500	
143333	Workers Compensation Reimbursements	15,000		48,291		0	
		15,000		48,291		2,500	
TOTAL PUBLIC WORKS OVERHEADS - Operating		15,000	0	48,291	5,772	2,500	(229,491)
<u>CAPITAL EXPENDITURE</u>							
143225	Transfer To Employee Entitlement Reserve - Outside Staff		(15,000)		(30,000)		(100,000)
143229	Plant & Equipment - Pwo - Cap Ex		(12,000)		0		0
	- HP T790 A1 Plotter Eprinter	(6,000)					
	- Portable Toilet	(6,000)					
			(27,000)		(30,000)		(100,000)
<u>CAPITAL REVENUE</u>							
143330	Transfer From Lsl Reserve	15,000		40,500		40,500	
		15,000		40,500		40,500	
TOTAL PUBLIC WORKS OVERHEADS - Capital		15,000	(27,000)	40,500	(30,000)	40,500	(100,000)
TOTAL PUBLIC WORKS OVERHEADS		30,000	(27,000)	88,791	(24,228)	43,000	(329,491)

OTHER PROPERTY & SERVICES

PLANT OPERATION COSTS

OPERATING EXPENDITURE

Shire of Toodyay

Adopted Budget For 2013/2014

COA	Description	2013/2014 Budget		2012/2013 YTD Actual		2012/2013 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
144202	Unleaded Fuel		(45,000)		(33,864)		(50,000)
144203	Distillate		(260,000)		(225,442)		(275,000)
144205	Tyres & Tubes		(40,000)		(35,256)		(48,500)
144206	Plant - Parts & Repairs		(122,500)		(123,834)		(122,500)
144207	Plant Repair - Wages		(61,000)		(61,701)		(61,000)
144208	Ins. & Licences		(77,723)		(79,961)		(65,000)
144209	Sundry Tool Purchases		(10,000)		(10,629)		(10,200)
004425	Less Plant Dep"n Allocated To Works		165,000		158,242		174,234
008362	Plant Operation - Expen.Stores		(500)		(125)		(500)
008412	Plant Depreciation		(250,931)		(243,622)		(217,141)
005012	Loss On Sale Of Assets - Road Plant Purchases		(40,382)		(20,992)		(33,598)
144250	Less Allocated To Works & Services (Poc)		742,105		676,876		682,097
			(931)		(308)		(27,108)
OPERATING REVENUE							
144330	Fuel Tax Credits	30,000		30,307		25,000	
001523	Profit On Sale Of Assets - Road Plant	64,386		113,763		93,067	
144331	Reimbursement - Insurance Claims	0		22,654		0	
		94,386		166,724		118,067	
TOTAL PLANT OPERATION COSTS - Operating		94,386	(931)	166,724	(308)	118,067	(27,108)
CAPITAL EXPENDITURE							
			0		0		0
			0		0		0
CAPITAL REVENUE							
		0		0		0	
		0		0		0	
TOTAL PLANT OPERATION COSTS - Capital		0	0	0	0	0	0
TOTAL PLANT OPERATION COSTS		94,386	(931)	166,724	(308)	118,067	(27,108)
MATERIALS IN STORE							
OPERATING EXPENDITURE							
			0		0		0
			0		0		0
OPERATING REVENUE							
145330	Sale Of Stock Direct	0		0		0	
		0		0		0	
TOTAL MATERIALS IN STORE - Operating		0	0	0	0	0	0
CAPITAL EXPENDITURE							
			0		0		0
			0		0		0
CAPITAL REVENUE							
		0		0		0	
		0		0		0	
TOTAL MATERIALS IN STORE - Capital		0	0	0	0	0	0

Shire of Toodyay

Adopted Budget For 2013/2014

COA	Description	2013/2014 Budget		2012/2013 YTD Actual		2012/2013 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
TOTAL MATERIALS IN STORE		0	0	0	0	0	0
SALARIES & WAGES							
<u>OPERATING EXPENDITURE</u>							
146201	Salaries & Wages Drawn		(3,238,063)		(3,163,698)		(3,100,000)
146202	Salaries & Wages Alloc To W. & S.		3,238,063		3,163,698		3,100,000
			0		0		0
<u>OPERATING REVENUE</u>							
		0		0		0	
		0		0		0	
TOTAL SALARIES & WAGES - Operating		0	0	0	0	0	0
<u>CAPITAL EXPENDITURE</u>							
101250	Household Hazardous Waste Project		0		0		0
			0		0		0
<u>CAPITAL REVENUE</u>							
		0		0		0	
		0		0		0	
TOTAL SALARIES & WAGES - Capital		0	0	0	0	0	0
TOTAL SALARIES & WAGES		0	0	0	0	0	0

OTHER PROPERTY & SERVICES							
UNCLASSIFIED ITEMS							
<u>OPERATING EXPENDITURE</u>							
147204	6 Duke Street		(1,162)		(532)		(1,158)
147205	Bank Building Operations		(8,078)		(5,029)		(10,574)
147206	Syreds Cottage		(24,546)		(8,158)		(10,288)
	- Building Maintenance & Operating	(11,823)					
	- Conservation Plan	(10,000)					
	- Parks & Gardens	(2,723)					
147207	Lot 1 A&B Stirling Tce		(524)		0		(552)
161203	Loan 63 - Interest Payments		(7,074)		(7,450)		(7,764)
008682	Unclassified Bldgs - Dep'N		(4,373)		(4,245)		(4,436)
			(45,757)		(25,415)		(34,772)
<u>OPERATING REVENUE</u>							
147331	Bank Bldg - Recoup Outgoings	1,500		1,326		1,500	
147332	Bank Bldg - Rent Bank	24,000		23,857		22,000	
147333	Recoups - Lot 1 A&B Stirling Tce	1,500		1,351		1,500	
147335	Rental - Lot 1 A&B Stirling Tce	30,000		32,617		30,504	
		57,000		59,150		55,504	
TOTAL UNCLASSIFIED ITEMS - Operating		57,000	(45,757)	59,150	(25,415)	55,504	(34,772)
<u>CAPITAL EXPENDITURE</u>							

Shire of Toodyay

Adopted Budget For 2013/2014

COA	Description	2013/2014 Budget		2012/2013 YTD Actual		2012/2013 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
147252	Transfer To Asset Development Reserve		0		0		(400,000)
161254	Loan 63 - Principal Payments		(11,510)		(10,820)		(10,820)
			(11,510)		(10,820)		(410,820)
CAPITAL REVENUE							
147253	Transfer From Asset Development Reserve - Purchase Land For Egress (125,000)	125,000		0		0	
		125,000		0		0	
TOTAL UNCLASSIFIED ITEMS - Capital		125,000	(11,510)	0	(10,820)	0	(410,820)
TOTAL UNCLASSIFIED ITEMS		182,000	(57,267)	59,150	(36,234)	55,504	(445,592)
OTHER PROPERTY & SERVICES							
RANGER SERVICES							
OPERATING EXPENDITURE							
148201	Wages/Salaries - Rangers		(129,808)		(137,942)		(137,451)
148202	Superannuation		(12,007)		(11,140)		(12,371)
148204	Insurance		(6,894)		(6,749)		(6,916)
	- Public Liability Insurance (3,000)						
	- Workers Compensation Insurance (3,894)						
148205	Conferences & Training - Rangers		(4,000)		(4,312)		(5,500)
	- Various Training (2,500)						
	- Accommodation (1,500)						
148206	Vehicle Expenses		(20,000)		(19,016)		(20,500)
148207	Deprec Of Assets		(21,470)		(20,845)		(10,902)
148211	Administration Allocation - Ranger Services		(84,600)		(91,107)		(92,777)
148213	Telephone Expenses		(5,000)		(4,878)		(4,000)
148214	Misc Expenses		(3,500)		(7,728)		(6,000)
	- Horsefloat Maintenance (2,500)						
	- Corella Control (1,000)						
148215	Uniforms		(1,200)		(818)		(1,200)
	- Uniforms x 2 (1,200)						
148216	Community Emergency Management Officer		0		0		0
148218	Cctv Maintenance		(2,500)		(1,109)		(2,500)
	- Maintenance (2,000)						
	- Utilities (500)						
148212	Less Allocated To Schedules		287,648		301,900		305,026
			(3,331)		(3,743)		4,909
OPERATING REVENUE							
148330	Recoup For Ranger Services	1,500		3,227		1,500	
148332	Ranger Services - Miscellaneous Income	2,000		2,061		2,000	
		3,500		5,288		3,500	
TOTAL RANGER SERVICES - Operating		3,500	(3,331)	5,288	(3,743)	3,500	4,909
CAPITAL EXPENDITURE							
148217	Plant & Equipment - Ranger Services		0		0		0
			0		0		0
CAPITAL REVENUE							
		0		0		0	
		0		0		0	
TOTAL RANGER SERVICES - Capital		0	0	0	0	0	0

Shire of Toodyay

Adopted Budget For 2013/2014

COA	Description	2013/2014 Budget		2012/2013 YTD Actual		2012/2013 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
	TOTAL RANGER SERVICES	3,500	(3,331)	5,288	(3,743)	3,500	4,909
	TOTAL OTHER PROPERTY & SERVICES	328,666	(104,859)	335,547	(79,886)	235,071	(808,795)

SHIRE OF TOODYAY - PLANT REPLACEMENT SCHEDULE

Reg No.	ITEM	Purch Date	TERM (YRS)	2013/14	2013/14 Trade	2014/15	2014/15 Trade	2015/16	2015/16 Trade	2016/17	2016/17 Trade	2017/18	2017/18 Trade	2018/19	2018/19 Trade
Backhoes / Loaders / Tractors															
T0005	John Deere 315SJ Backhoe	2009/10	8-10											\$ 150,000	\$ 60,000
T0006	JCB 436ZX FE Loader	2011/12	8-10												
T6344	Gehl Skid Steer Loader	2007/08	8-10							\$ 55,000	\$ 10,000				
Graders															
T0007	John Deere 670GP	2012/13	8-12												
T0008	John Deere 672D	2006/07	6-8			\$ 370,000	\$ 100,000								
T0017	John Deere 670D	2008/09	6-8		\$ 150,000										
Trucks															
T0009	2011 Mitsubishi Canter Dual Cab	2012/13	5-7									\$ 70,000	\$ 20,000		
T0010	2005 UD Nissan Diesel Truck	2005/06	5-7	\$ 240,000	\$ 77,000									\$ 250,000	\$ 85,000
T0011	2005 UD Nissan Diesel Truck	2005/06	5-7												
T0012	2010 UD Nissan GW470 Diesel Truck	2010/11	5-7									\$ 250,000	\$ 85,000		
T6782	2009 Fuso Canter (Gardeners)	2009/10	5-7					\$ 96,000	\$ 25,000						
Trailers & Dollies															
1TIL296	Side Tip Trailer - 1	2007/08													
1TJR183	Side Tip Trailer - 2	2008/09													
	Side Tip Trailer - 3	2010/11													
1TIL297	Dolly - 1	2007/08		\$ 15,000											
1TJR184	Dolly - 2	2008/09		\$ 15,000											
	Dolly - 3	2010/11													
Rollers & Brooms															
1CSR493	Bomag Multi Tyred Roller	2007/08	10-12									\$ 175,000	\$ 65,000		
T6098	Dynapac Vibrating Roller	2006/07	10							\$ 160,000	\$ 85,000				
T4623	Tow Behind Sweeper	2006/07	8-10	\$ 47,000	\$ 8,000										
T6818	Ride on Vacuum Sweeper	2009/10													
Cherry Pickers															
TBA	Cherry Picker														
Ride On Mowers/Mulchers															
T6435	Kubota F2880 Front Deck Mower	2007/08	5-10			\$ 30,000	\$ 6,000								
T6361	John Deere 2305 Tractor Mower	2007/08	5-10			\$ 20,000	\$ 5,000			\$ 30,000	\$ 15,000				
1TMX602	Bandit 990XP Chipper	2011/12	5-10												
1CYL243	Kubota Tractor	2008/09	5-10			\$ 12,000	\$ 6,000								
N/A	Boya Finishing Mower	2008/09	9									\$ 11,000	\$ 2,000		
	Skid Steer Slasher attachment			\$ 8,000											
Auto Traffic Signals															
T4573	One Set Solar Powered.	2005/06				\$ 50,000									
Trailers															
T-4087	Pig Trailer (Low Loader)	1996/97													
1TIU352	Bobcat Tri Axle Trailer														
Compressors															
T-1851	Large Trailer Compressor	1989/90	20												
GROSS PURCHASE / TRADE				\$ 295,000	\$ 265,000	\$ 482,000	\$ 117,000	\$ 96,000	\$ 25,000	\$ 245,000	\$ 110,000	\$ 506,000	\$ 172,000	\$ 400,000	\$ 145,000
Nett Plant Replacement Program				\$ 30,000		\$ 385,000		\$ 71,000		\$ 135,000		\$ 334,000		\$ 255,000	

SHIRE OF TOODYAY - LIGHT VEHICLE REPLAC

Reg No.	ITEM	Other	TERM	2013/14	2013/14 Trade	2014/15	2014/15 Trade	2015/16	2015/16 Trade	2016/17	2016/17 Trade	2017/18	2017/18 Trade	2018/19	2018/19 Trade
T0022	Mitsub. Triton GL Utility (Grader)	Apr-10	90,000km					\$ 18,000	\$ 6,000					\$ 20,000	\$ 6,000
T0024	Mitsubishi Triton Utility (Grader)	Apr-10	90,000km					\$ 18,000	\$ 6,000					\$ 20,000	\$ 6,000
T0015	Mitsubishi Triton Utility	Jun-11	90,000km												
T0014	Mitsubishi Triton Utility (Garden)	Jun-07	90,000km	\$ 22,000	\$ 7,000					\$ 22,000	\$ 7,000				
T0013	Mitsubishi Triton Utility (Garden)	Jun-08	90,000km	\$ 22,000	\$ 7,000					\$ 22,000	\$ 7,000				
T0023	Mitsubishi Triton (Constr)	Dec-09	90,000km					\$ 39,000	\$ 20,000					\$ 40,000	\$ 20,000
T0003	Toyota Hilux 4x4 Dual Cab (WS)	Aug-12	90,000km	\$ 44,000	\$ 25,000	\$ 40,000	\$ 25,000	\$ 40,000	\$ 25,000	\$ 42,000	\$ 25,000	\$ 42,000	\$ 25,000	\$ 42,000	\$ 25,000
T0026	Mitsubishi Triton Dual Cab (WC)	Nov-09	90,000km	\$ 35,000	\$ 15,000	\$ 35,000	\$ 25,000	\$ 38,000	\$ 27,000	\$ 38,000	\$ 27,000	\$ 38,000	\$ 27,000	\$ 38,000	\$ 27,000
T020	Nissan Navara Dual Cab (MWS)	Sep-12	90,000km	\$ 44,000	\$ 31,500	\$ 44,000	\$ 31,500	\$ 47,000	\$ 31,500	\$ 47,000	\$ 31,500	\$ 47,000	\$ 31,500	\$ 47,000	\$ 31,500
T6364	Mitsubishi Triton	Nov-07	90,000km	\$ 25,000	\$ 7,000			\$ 27,000	\$ 15,000						
T6480	Mitsubishi Triton	Jun-08	90,000km	\$ 25,000	\$ 14,000			\$ 27,000	\$ 15,000						
T0	Holden Commodore SV6 (CEO)	Jun-12	60,000km			\$ 40,000	\$ 17,000	\$ 51,000	\$ 31,000	\$ 51,000	\$ 31,000	\$ 51,000	\$ 31,000	\$ 52,000	\$ 32,000
T00	Subaru Forester XT (MCD)	Sep-09	60,000km	\$ 42,000	\$ 27,500	\$ 43,000	\$ 27,500	\$ 43,000	\$ 27,000	\$ 43,000	\$ 27,000	\$ 43,000	\$ 27,000	\$ 43,000	\$ 27,000
T000	Holden Commodore SV6 Ute (MFA)	Jun-12	60,000km	\$ 42,000	\$ 27,500	\$ 43,000	\$ 27,500	\$ 43,000	\$ 27,000	\$ 43,000	\$ 27,000	\$ 43,000	\$ 27,000	\$ 43,000	\$ 27,000
T0000	Mazda Six Sports Sedan (MC)	Oct-09	60,000km	\$ 35,000	\$ 23,000	\$ 35,000	\$ 23,000	\$ 35,000	\$ 23,000	\$ 35,000	\$ 23,000	\$ 35,000	\$ 23,000	\$ 36,000	\$ 24,000
1DGW869	Mazda Six Sports Sedan (MPD)	Mar-10	60,000km	\$ 38,000	\$ 16,000	\$ 38,000	\$ 23,000	\$ 35,000	\$ 23,000	\$ 35,000	\$ 23,000	\$ 35,000	\$ 23,000	\$ 36,000	\$ 24,000
T6177	Nissan Navara Dual Cab (MPD)	Sep-12	90,000km	\$ 44,000	\$ 25,000	\$ 44,000	\$ 25,000	\$ 47,000	\$ 31,500	\$ 47,000	\$ 31,500	\$ 47,000	\$ 31,500	\$ 47,000	\$ 31,500
T1184	Mitsubishi 4x4 Dual Cab (BS)	Nov-08	90,000km	\$ 35,000	\$ 25,000	\$ 35,000	\$ 25,000	\$ 38,000	\$ 27,000	\$ 38,000	\$ 27,000	\$ 38,000	\$ 27,000	\$ 38,000	\$ 27,000
T0002	Toyota Hilux Cab Chassis (R2)	Feb-11	90,000km	\$ 44,000	\$ 20,000	\$ 44,000	\$ 32,000	\$ 45,000	\$ 33,000	\$ 45,000	\$ 33,000	\$ 45,000	\$ 33,000	\$ 46,000	\$ 34,000
T0001	Toyota Hilux Dual Cab (R1)	Sep-12	90,000km	\$ 44,000	\$ 32,000	\$ 44,000	\$ 32,000	\$ 45,000	\$ 33,000	\$ 45,000	\$ 33,000	\$ 45,000	\$ 33,000	\$ 46,000	\$ 34,000
T7030	Toyota Hilux 4x2 Cab Chassis	Feb-12	90,000km	\$ 35,000	\$ 25,000	\$ 35,000	\$ 25,000	\$ 35,000	\$ 25,000	\$ 35,000	\$ 25,000	\$ 35,000	\$ 25,000	\$ 35,000	\$ 25,000
GROSS PURCHASE / TRADE				\$ 369,000	\$ 201,000	\$ 436,000	\$ 290,500	\$ 518,000	\$ 325,500	\$ 563,000	\$ 355,500	\$ 445,000	\$ 293,500	\$ 549,000	\$ 347,500
Nett Vehicle Replace. Program				\$ 168,000		\$ 145,500		\$ 192,500		\$ 207,500		\$ 151,500		\$ 201,500	

Plant Reserve

Balance B/Forward 1st July	\$ 8,052	\$ 222,293	\$ 240,685	\$ 454,813	\$ 546,505	\$ 550,865
Transfer from General Revenue	\$ 400,000	\$ 500,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 400,000
Interest Earnings	\$ 12,242	\$ 28,895	\$ 27,627	\$ 34,193	\$ 39,860	\$ 38,035
Loan Funds						
Transfer to General Revenue	(\$ 198,000)	(\$ 510,500)	(\$ 263,500)	(\$ 342,500)	(\$ 485,500)	(\$ 456,500)
Projected Balance at 30th June	\$ 222,293	\$ 240,685	\$ 454,813	\$ 546,505	\$ 550,865	\$ 532,400

SHIRE OF TOODYAY									
PLANT OPERATING COSTS									
			Fuel & Oils	Tyres & Tubes	Repair Wages Internal	Parts & Repairs	Insurance	Licences	Total
OUTSIDE CREW									
P116		WORKS SUNDRY PLANT	3,000	1,400	0	15,920	860	30	21,210
P132	T1851	GD AIRLEET SD175 PORTABLE CC	60	80	0	495	80	30	745
P261	T4500	TANDEM TRAILER	0	80	0	230	20	27	357
P275	T4039	CEMENT MIXER	50	140	0	180	15	27	412
P276	T4051	TANDEM TRAILER	0	20	0	300	17	27	364
P277	T4141	MOBILE FUEL TANKER	0	140	0	620	29	27	816
P278	T4087	TANDEM AXLE PIG TRAILER	0	700	0	580	317	27	1,624
P280	T4187	SINGLE AXLE TRAILER	0	20	0	200	17	27	264
P290	T4573	PORTABLE TRAFFIC SIGNALS	0	80	0	1,840	476	40	2,436
P293	T0010	2005 UD NISSAN TRUCK	16,122	3,550	1,250	8,340	1,426	242	30,930
P294	T0011	2005 UD NISSAN TRUCK	16,122	3,550	1,250	8,990	1,426	242	31,580
P310		SILVAN SPRAY UNIT	170	0	400	1,183	0	0	1,753
P311	T6098	DYNAPAC VIBRATING ROLLER (Ste	4,021	1,920	1,250	2,520	1,268	48	11,027
P312	T4623	TOW BEHIND SWEEPER	750	170	1,250	7,200	317	27	9,714
P313		UTE MOUNTED DIGGA 9HP	30	0	0	1,340	20	0	1,390
P319	T0008	2006 JOHN DEERE GRADER 672D	24,900	4,680	4,300	10,746	3,485	48	48,159
P338	T6344	GEHL SKID STEER LOADER	2,070	1,350	1,250	3,500	713	63	8,946
P340	1TIL296	2007 TRI AXLE SIDE TIPPING SEMI	0	2,500	850	2,710	1,347	27	7,434
P341	1TIL297	2007 TANDEM AXLE DOLLY	0	2,500	0	2,710	363	27	5,600
P349	1CSR493	BOMAG MULTI TYRED ROLLER	3,578	800	800	3,420	2,527	48	11,173
P351	1TIU352	BOB CAT TRI AXLE TRAILER	0	770	100	920	143	27	1,960
P354	T6480	MITSUBISHI TRITON UTILITY	1,910	495	1,250	730	238	252	4,875
P356	T0013	MITSUBISHI TRITON UTILITY	2,537	495	1,250	1,260	238	256	6,036
P358	T0017	JOHN DEERE GRADER 670D	23,220	6,450	4,544	12,306	4,752	48	51,320
P368	1TJR183	TANDEM AXLE DOLLY	0	2,500	0	2,710	381	30	5,621
P369	1TJR184	SIDE TIPPING TRAILER	0	2,500	900	2,610	1,268	30	7,308
P378	T4776	TOWABLE MIXER	50	160	150	170	100	40	670
P379	1TDY961	TRAILER MOUNTED COOLROOM	0	0	0	0	150	100	250
P381	T0026	2009 MITSUBISHI TRITON DUAL CA	2,460	40	900	790	300	250	4,740
P385	T0023	2009 MITSUBISHI TRITON DUAL CA	1,280	500	800	1,080	520	250	4,430
P386	T0005	JOHN DEERE 315SJ BACKHOE	4,300	640	900	5,180	900	50	11,970
P389	T0022	2010 MITSUBISHI TRITON UTILITY	5,220	540	1,250	1,278	220	263	8,771
P390	T0024	2010 MITSUBISHI TRITON UTILITY	5,220	540	1,250	1,278	220	250	8,758
P395	T0015	2011 MITSUBISHI TRITON UTILITY	1,430	530	600	1,480	80	242	4,362
P396	T0012	2010 UD NISSAN TRUCK	26,270	1,075	1,250	3,970	1,426	280	34,271

SHIRE OF TOODYAY									
PLANT OPERATING COSTS									
			Fuel & Oils	Tyres & Tubes	Repair Wages Internal	Parts & Repairs	Insurance	Licences	Total
OUTSIDE CREW									
P398	T7030	2011 TOYOTA HILUX UTILITY 4X2	2,670	610	1,250	928	80	250	5,788
P400	T0006	JCB 436ZX WHEEL LOADER	23,230	4,600	1,250	11,030	48	1,190	41,348
P401	1TMX602	BANDIT CHIPPER	385	150	430	2,340	30	320	3,655
P405	T0009	MITSUBISHI DUAL CAB CANTER	4,760	1,900	1,250	5,420	317	242	13,889
P406	T020	2012 NISSAN NAVARA DUAL CAB	1,960	50	1,200	1,100	523	132	4,965
P408	T0003	2012 TOYOTA HILUX 4X4 DUAL CA	5,360	550	1,200	1,020	634	250	9,014
P409	T0007	JOHN DEERE GRADER 670GP	15,092	5,200	4,300	14,820	1,590	50	41,052
P118		PARKS & GARDENS SUNDRY PLAN	800	0	0	1,180	0	0	1,980
P267	T4545	BOXTOP TRAILER -PARKS & GARD	0	50	0	410	10	27	497
P326	T0014	2007 MITSUBISHI TRITON CAB CHA	3,560	500	1,250	1,490	191	242	7,233
P339	T6364	2007 MITSUBISHI TRITON	1,370	25	1,250	790	238	234	3,907
P344	T6361	JOHN DEERE 2305 TRACTOR MOV	680	650	500	1,550	238	48	3,666
P347	T6435	KUBOTA F2880 FRONT DECK MOV	592	650	500	2,360	533	48	4,683
P359		DEEP TYNE AERATOR	0	0	400	2,630	0	0	3,030
P360		VERTIMOWER	0	0	400	2,030	0	0	2,430
P362	1CYL243	KUBOTA L4240HD TRACTOR	680	510	780	1,920	555	48	4,493
P363		BOYA 1.8M FINISHING MOWER	0	0	180	1,540	165	0	1,885
P384	T6818	GREEN MACHINE SWEEPER	1,920	60	1,500	3,040	1,600	150	8,270
P387	T6782	FUSO CANTER	2,640	100	1,250	1,710	0	0	5,700
PARKS & GARDENS									
FIRE BRIGADE VEHICLES									
P133	T2799	CENTRAL LIGHT TANKER	700	500	0	2,103	237	100	3,640
P207	T0025	CENTRAL 3.4	1,000	500	0	2,500	1,584	100	5,684
P214	T0017	COONDLE LIGHT TANKER	700	500	0	2,100	800	260	4,360
P225B		BEJOORDING SUNDRY PLANT	200	100	0	150	0	0	450
P225CO		COONDLE SUNDRY PLANT	200	100	0	150	0	0	450
P225CT		CENTRAL SUNDRY PLANT	200	100	0	150	0	0	450
P225J		JULIMAR SUNDRY PLANT	200	100	0	150	0	0	450
P225M		MORANGUP SUNDRY PLANT	200	100	0	150	0	0	450
P251	T5491	COONDLE 2.4	1,000	500	0	2,600	1,900	100	6,100
P263	T0021	BEJOORDING 1.4	1,000	500	0	2,600	1,267	100	5,467
P270	T4533	DRAFTING TRAILER	0	100	0	400	110	50	660
P302	T7124	JULIMAR 2.4	1,000	500	0	2,600	3,484	150	7,734

SHIRE OF TOODYAY									
PLANT OPERATING COSTS									
			Fuel & Oils	Tyres & Tubes	Repair Wages Internal	Parts & Repairs	Insurance	Licences	Total
OUTSIDE CREW									
P327	1THY295	COMMUNICATIONS TRAILER	0	200	0	100	290	70	660
P375	T7093	MORANGUP 2.4	1,000	500	0	2,517	1,200	300	5,517
P376	1DBE116	MORANGUP 1.4	1,000	500	0	2,200	1,200	200	5,100
P377	T7125	JULIMAR 1.4	1,000	500	0	2,100	1,200	300	5,100
P397	1DTG102	TOODYAY 12.2	1,740	1,000	0	3,000	0	0	5,740
OFFICE VEHICLES									
P266	1BGI519	COMMUNITY BUS	1,000	0	0	0	285	0	1,285
P271	T4133	HORSE FLOAT	0	300	0	150	50	25	525
P279	T1788	POLMAC TRAILER	0	0	0	100	25	25	150
P348	1TIP237	TRAILER (PAPAS) 6X4	0	0	0	100	25	25	150
P380	T0000	2009 MAZDA SIX SEDAN	4,000	1,000	0	600	450	220	6,270
P382	T1184	2009 MITSUBISHI TRITON	6,300	1,000	0	700	365	270	8,635
P388	1DGW869	2010 MAZDA SIX SEDAN	3,000	1,000	0	300	450	220	4,970
P393	T0002	2010 TOYOTA HILUX CAB CHASSIS	5,500	1,000	0	1,400	480	250	8,630
P399	1DVH931	2011 TOYOTA HILUX CAB CHASSIS	4,410	1,000	0	928	80	250	6,668
P402	T000	HOLDEN COMMODORE SV6	5,500	1,000	0	600	510	260	7,870
P403	T0	HOLDEN COMMODORE SV6	5,500	1,000	0	900	650	300	8,350
P404	T00	SUBARU FORESTER XT	4,000	1,000	0	500	510	260	6,270
P410	T0001	2012 TOYOTA HILUX 4X4	9,200	1,000	0	1,500	480	250	12,430
P411	T6177	2012 NISSAN NAVARA DUAL CAB	6,300	1,000	0	700	365	270	8,635
TOTAL COST			276,318	73,120	46,634	200,142	50,407	10,988	657,609

**SHIRE OF TOODYAY
PARKS & GARDENS PROGRAM 2013/2014**

GL	JOB	Description	Wages	O/H	POC	Dep	Materials	Total
042210	R001	Office Gardens / Lawns	5,435	5,877	1,142	551	2,043	15,048
051223	R002	FESA Colocation Centre	1,511	1,634	431	160	0	3,735
123201		Town Centre Street Sweeping	9,734	10,526	8,756	11,118	0	40,134
077201	R007	Alma Beard Medical Centre	3,924	4,243	251	93	974	9,486
107201	R013	Toodyay Town Cemetery	9,826	10,625	651	578	760	22,439
147207	R010	O'Reillys Cottage	201	217	36	15	60	529
107201	R079	Nardie & Jimperding Cemetery	756	818	144	61	153	1,931
107202	R014	Federation Square	6,024	6,513	646	276	1,427	14,886
107204	R078	Railway Reserve (Toodyay Townsite)	603	652	108	46	1,069	2,478
107204	R015	Railway Station Lawns and Gardens	5,131	5,548	1,142	576	1,922	14,318
107206	R018	Anzac Park and War Memorial	3,610	3,904	913	423	2,294	11,143
101201	R012	Waste Transfer Station	302	326	36	15	104	783
111203	R021	Community Centre	2,413	2,610	215	80	1,458	6,776
113201	R022	Showground Oval	27,160	29,368	7,259	4,354	14,876	83,017
113201	R023	Showground Top Lawn Area	913	987	197	95	1,330	3,521
113201	R024	Showground Hockey Oval	14,602	15,789	2,182	1,328	3,540	37,440
113201	R025	Showgrounds - Other	913	987	108	46	594	2,647
113203	R031	Newcastle Park	5,435	5,877	786	380	2,336	14,814
113204	R033	Skateboard & Trampoline Area	0	0	0	0	0	0
113207	R071	Pioneer Arboretum	1,810	1,957	339	167	141	4,414
113208	R072	Old Railway Wagon Reserve (No. 35142)	2,413	2,610	431	184	733	6,371
113209	R076	Toodyay St Aboriginal Reserve (No. 16599)	654	707	250	129	49	1,787
113210	R077	Wilson St Parking Reserve (No. 23126)	277	299	179	87	124	965
113212	R035	Pelham Reserve Lookout	2,413	2,610	215	92	2,705	8,035
113213	R036	Duidgee Park	28,961	31,316	3,521	2,084	4,463	70,345
113213	R073	Newcastle Bridge Reserve	3,072	3,322	679	334	409	7,815
113215	R075	Other Lawns, Parks and Gardens	908	981	571	288	1,139	3,886
113215	R081	Windmill Hill Picnic Area	603	652	108	46	31	1,440
113215	R080	Drummond Hedge	553	598	202	105	31	1,488
113215	R074	Youth Park	629	680	285	144	15	1,753
113215	R082	Weatherall Reserve	302	326	54	23	31	735
113215	R008	Reserve 2876 - Toodyay Road	402	435	72	31	106	1,045
115206	R038	Toodyay Library	50	54	0	0	20	124
116201	R039	Old Gaol Museum & Police Stables Area	3,012	3,257	571	288	1,324	8,450
117207	V103	Food Festival	76	82	17	13	0	188
117202	V110	Avon Descent	76	82	51	46	0	254
117210	V108	Toodyay Agricultural Show	303	327	153	92	0	875
117201	V101	Festivals & Special Events- Australia Day	151	164	64	43	0	422
117204	R046	Donegons Cottage	603	652	108	46	39	1,449
117205	R047	Parkers Cottage	0	0	0	0	0	0
123201	R0001	Road Reserve Establishment & Maintenance	2,518	2,723	1,358	935	568	8,102
113206	R034	Parks & Gardens Depot	303	327	30	16	3,211	3,887
123209	R048	Shire Depot	303	327	108	46	61	844
123209	R070	Parks & Gardens Depot Shade House	0	0	0	0	0	0
132214	R050	Visitors Centre & Connors Mill	6,642	7,182	608	282	1,468	16,182
132221	R051	Tourist Information Bay	50	54	18	8	25	155
137250	R061	Lot 3 Piesse St (Connors Cottage) 091205	2,011	2,175	108	46	281	4,621
141201		Private Works	603	652	285	144	0	1,685
147205	R055	Bendigo Bank	50	54	18	8	31	161
123201		Harper Rd Banks	603	652	108	46	89	1,498
123201		River Path St Johns project	0	0	0	0	0	0
123201		Harper rd Reserve Triangular Section	603	652	285	144	3,530	5,215
Totals			159,448	172,411	35,793	26,109	55,555	449,317

**SHIRE OF TOODYAY
CONSTRUCTION PROGRAM 2013/2014**

GL No.	Job No	ROAD	PROJECT	SLK		Funding	Total Days	Wages	O/H	POC	Dep	Materials	Total Job Cost	RRG	Shire	RTR	Other
121211	A0004	Julimar Road	Reconstruction of super elevations	15.00	22.00	National Black Spot/RRG	48	46,281	50,044	24,464	19,561	225,650	366,000				366,000
	A0194	Dewars Pool Road	Repair failed sections of road & widen to seven metres	11.13	13.41	RRG & Shire	45	25,924	28,032	14,139	11,206	84,699	164,000	109,333	54,667		
	A0196	Telegraph Rd	Kerb footpath and asphalt road	0.00	1.10	RRG & Shire	4	7,507	8,118	2,868	2,392	306,087	326,972	217,981	108,991		
121212	B0010	Lovers Lane	Reconstruct	0.00	2.00	RTR	36	23,070	24,945	19,830	17,913	89,973	175,731			175,731	
	B0099	Beaufort St	Gravel Resheet	0.18	1.18	RTR	9	11,134	12,039	8,873	7,758	7,520	47,324			47,324	
	B0106	Dryandra Rd	Reseal	0.00	2.21	RTR	0	0	0	0	0	78,400	78,400			78,400	
	B0176	Horseshoe Rd	Repairs and reseal	0.00	2.32	RTR & Shire	1	373	403	367	155	81,425	82,723		11,167	71,556	
	J703	Toodyay Bindi Bindi Bridge No. 703	Replace bridge with culvert			RTR						322,800	322,800			322,800	
121213	D0026	Mount Rd	Gravel Resheet	0.00	3.50	Shire	22	29,438	31,832	25,067	22,397	21,000	129,734		129,734		
	D0062	Rosedale Street	Convert to one way intersection			Shire	5	1,098	1,187	420	213	6,252	9,170		9,170		
	D0095	Lukin St	Asphalt	0.00	0.09	Shire	0	0	0	0	0	16,200	16,200		16,200		
	D0117	Coondle Drive	Reseal	3.44	4.46	Shire	0	0	0	0	0	36,135	36,135		36,135		
	D0168	Hall Road	Gravel Resheet	0.00	3.50	Shire	44	29,438	31,832	25,067	22,397	21,000	129,734		129,734		
	D0025	Town Oval	Drain and seal Pavillion car park	0.00	0.00	Shire	3	1,527	1,651	1,000	578	7,829	12,584		12,584		
	D0258	Charcoal Lane Carpark - Stage 2	Construct upper level & gravel sheet inc retic & trench	0.00	0.00	Shire	17	12,319	13,320	7,351	5,807	112,171	150,968		250,968		
	J0001	Mountain Park Subdivision				Shire (Bond transferred)						100,000	100,000		100,000		
	J0003	Bike Parking	26 U Rails			Shire & Dept Transport						12,500	12,500		6,250		6,250
	J0008	Dumbarton Road				Private Development Bond						360,000	360,000				360,000
	J0091	Harcourt St	Water Easement	0.00	0.07	Shire	7	2,801	3,029	919	517	9,705	16,970		16,970		
	Various	Various	Emergency & Shoulder Work				26	15,852	17,141	10,332	6,180	500	50,005		50,005		
	Y0036	Duidgee Park - Pathway Program	Newcastle Bridge To Railway Road			Shire & Dept Transport						16,500	16,500		8,250		8,250
	Y0071	Drummond Street - Pathway Program	Telegraph Road To Existing Path			Shire & Dept Transport						70,500	70,500		35,250		35,250
	Y0258	Charcoal Lane Path/Steps	Steps from Ladies toilet to footpath reconstruct/repair			Shire						8,500	8,500		8,500		
													2,683,450	327,314	984,575	695,811	775,750

**SHIRE OF TOODYAY
BUILDING BUDGET 2013/2014**

Job #	Description	Wages Hours	Plant Hours	GL	30.3000 Wages	31.9665 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	NOTES
H001	ADMINISTRATION / COUNCIL CHAMBERS	96		042210	2,909	3,069	0	0	154,023	160,001	
	General Maintenance of Facility	40			1,212	1,279	0	0	1,000	3,491	
	Pest Control				0	0	0	0	433	433	
	Carpet cleaning				0	0	0	0	655	655	Carpet cleaning - Contractor
	New Office Fit-out				0	0	0	0	150,000	150,000	Including paint & carpet - Capital
	Electrical Maintenance (by Maintenance Crew)	8			242	256	0	0	350	848	Replace fluorescent tubes through out
	Electrical Maintenance (by Electrical Contractor)				0	0	0	0	650	650	Service air-conditioners
	Air conditioner maintenance	8			242	256	0	0	210	708	Clean filters
	Test and check HWU				0	0	0	0	125	125	Contractor
	Allowance for Brickwork. repairs	40			1,212	1,279	0	0	600	3,091	Re-pointing and replacement of damaged bricks .
	Replace damaged guttering	0			0	0	0	0	0	0	
Fire Fighting Equipment Test and Tag				0	0	0	0	0	0	To be budgeted as operating costs	
H002	FESA COLLOCATION CENTRE			051223	0	0	0	0	0	0	Leased (Bushfire Brigade also operate from here)
	General Maintenance of Facility				0	0	0	0	0	0	Tenant to carryout Maintenance
	Pest Control				0	0	0	0	0	0	
H003	COONDLE NUNILE FIRE SHED			051223	0	0	0	0	0	0	
	General Maintenance of Facility				0	0	0	0	0	0	From ESL funds
	Pest Control				0	0	0	0	0	0	From ESL funds
H004	JULIMAR FIRE SHED			051223	0	0	0	0	0	0	
	General Maintenance of Facility				0	0	0	0	0	0	From ESL funds
	Pest Control				0	0	0	0	0	0	From ESL funds
H005	BEJOORDING FIRE SHED/COMMUNITY CENTRE			051223	0	0	0	0	0	0	
	General Maintenance of Facility				0	0	0	0	0	0	From ESL funds
	Pest Control				0	0	0	0	0	0	From ESL funds
H006	DOG POUND	18		052208	545	575	0	0	2,005	3,126	
	General Maintenance to Facility	15			455	479	0	0	800	1,734	
	Pest Control				0	0	0	0	85	85	
	Painting	3			91	96	0	0	1,000	1,187	
	Test and check HWU				0	0	0	0	120	120	
	Fire Fighting Equipment Test and Tag				0	0	0	0	0	0	Extinguisher and fire blanket - To be budgeted as operating costs
H007	ALMA BEARD MEDICAL CENTRE	54		077201	1,636	1,726	0	0	19,729	23,091	
	General Maintenance to Facility	33			1,000	1,055	0	0	1,300	3,355	includes removal of old playground
	New Front Auto Doors	2			61	64	0	0	10,000	10,125	Tenant Request - accessibility - Capital
	Pest Control				0	0	0	0	369	369	
	Electrical Maintenance (by Maintenance Crew)	5			152	160	0	0	250	561	Internal and external lighting
	Electrical Maintenance				0	0	0	0	1,000	1,000	
	Test and check HWU				0	0	0	0	110	110	
	External Painting	10			303	320	0	0	1,100	1,723	renewal
	Lock upgrade to newer master key				0	0	0	0	4,300	4,300	
	Re Glue Carpet	4			121	128	0	0	1,300	0	
Fire Fighting Equipment Test and Tag				0	0	0	0	0	0	To be budgeted as operating costs	
H009	SHIRE DUPLEX - 19 and 19A CLINTON STREET	92		091201	2,788	2,941	0	0	14,780	20,509	
	General Maintenance to Facility (both units)	32			970	1,023	0	0	1,500	3,493	

**SHIRE OF TOODYAY
BUILDING BUDGET 2013/2014**

Job #	Description	Wages Hours	Plant Hours	GL	30.3000 Wages	31.9665 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	NOTES
	New Fence	15			455	479	0	0	6,600	7,534	Capital
	Bathroom Repairs	40			1,212	1,279	0	0	4,000	6,491	Capital
	Seal Driveway	5			152	160	0	0	2,000	2,311	
	Pest Control (both units)				0	0	0	0	330	330	
	Electrical Maintenance (both units)				0	0	0	0	200	200	
	Test and check HWU (both units)				0	0	0	0	150	150	
H010	LOT 1 STIRLING TERRACE (COMMERCIAL)	126		092202	3,818	4,028	0	0	7,417	15,263	
	General Maintenance to Facility	30			909	959	0	0	400	2,268	
	Pest Control				0	0	0	0	317	317	
	Replace Flooring	40			1,212	1,279	0	0	0	2,491	Existing flooring deteriorated -materials in stock - Capital
	Painting	20			606	639	0	0	2,000	3,245	
	Test Gas Appliance Regulators & HWS				0	0	0	0	200	200	
	Ceiling Renewal	36			1,091	1,151	0	0	4,500	6,742	Capital
	Fire Fighting Equipment Test and Tag				0	0	0	0	0	0	To be budgeted as operating costs
H012	WASTE TRANSFER STATION	15		101201	455	479	0	0	1,055	1,989	
	General Maintenance to Facility	10			303	320	0	0	500	1,123	
	Pest Control				0	0	0	0	265	265	
	Test Gas Appliance Regulators				0	0	0	0	100	100	
	Test and check HWU				0	0	0	0	100	100	
	Fire Fighting Equipment Test and Tag				0	0	0	0	0	0	To be budgeted as operating costs
	HAZARDOUS WASTE TRANSFER STATION										
	General Maintenance to Facility & Pest Control	5			152	160	0	0	90	401	
	Fire Fighting Equipment Test and Tag				0	0	0	0	0	0	To be budgeted as operating costs
H013	TOODYAY CEMETERY STRUCTURES	12		107201	364	384	0	0	400	1,147	
	Placement of Ashes & Plaques				0	0	0	0	0	0	
	General Maintenance to Facility	8			242	256	0	0	200	698	
	Painting Maintenance	4			121	128	0	0	200	449	
H014	FEDERATION SQUARE	18		107202	545	545	0	0	1,300	2,391	
	General Maintenance to Facility	8			242	242	0	0	200	685	
	Painting	10			303	303	0	0	1,100	1,706	
H017	PHONE BOX	35		107205	1,061	1,119	0	0	800	2,979	
	General Maintenance to Facilities	30			909	959	0	0	500	2,368	Refurbishment of spare box
	Painting Maintenance	5			152	160	0	0	300	611	Refurbishment of spare box
H018	ANZAC RESERVE AND WAR MEMORIAL	6		107206	182	192	0	0	100	474	
	General Maintenance to Facility	6			182	192	0	0	100	474	
	Graffiti and vandal damage repairs				0	0	0	0	0	0	
					0	0				0	
H019	MEMORIAL HALL	61		111201	1,848	1,950	0	0	105,545	109,343	
	General Maintenance to Facility	18			545	575	0	0	1,000	2,121	
	Pest Control				0	0	0	0	375	375	
	Electrical Maintenance (by Maintenance Crew)	8			242	256	0	0	220	718	
	Electrical Maintenance				0	0	0	0	550	550	Contingency fund

**SHIRE OF TOODYAY
BUILDING BUDGET 2013/2014**

Job #	Description	Wages Hours	Plant Hours	GL	30.3000 Wages	31.9665 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	NOTES
	Roof repairs	20			606	639	0	0	90,000	91,245	Replace sheeting and any damaged timber includes scaffold/fencing - Capital
	Test and check HWU				0	0	0	0	200	200	
	Carpet cleaning				0	0	0	0	200	200	
	External Painting	10			303	320	0	0	8,500	9,123	Capital
	New Town Clock	5			152	160	0	0	4,500	4,811	Replace existing - add funds needed to complete project - Capital
	Fire Fighting Equipment Test and Tag				0	0	0	0	0	0	To be budgeted as operating costs
H020 MORANGUP COMMUNITY CENTRE											
	Shire Maintenance allowance to Facility	18		111202	545	575	0	0	2,575	3,696	
	Pest Control				0	0	0	0	375	375	
	Painting/window Maintenance	0			0	0	0	0	0	0	
	Eaves timber repair	0			0	0	0	0	0	0	
	Test and check HWU/gas				0	0	0	0	200	200	
	MORANGUP FIRE SHED										
	General Maintenance to Facility				0	0	0	0	0	0	From ESL funds
	Pest Control				0	0	0	0	0	0	From ESL funds
	Fire Fighting Equipment Test and Tag				0	0	0	0	0	0	To be budgeted as operating costs
H021 TOODYAY COMMUNITY CENTRE											
	General Maintenance to Facility	84		111203	2,394	2,685	0	0	16,610	21,689	
	Repair cracks	40			1,212	1,279	0	0	1,500	3,991	
	Replace Downlights	0			0	0	0	0	0	0	
	Pest Control	5			0	160	0	0	3,500	3,660	Existing Ones becoming unserviceable
	Electrical Maintenance (by Maintenance Crew)				0	0	0	0	250	250	
	Electrical Maintenance	14			424	448	0	0	210	1,082	
	Conversion to new locking system				0	0	0	0	600	600	
	Internal Re-paint Maintenance	25			758	799	0	0	3,750	3,750	
	Test Gas Appliance Regulators				0	0	0	0	150	150	
	Test and check HWU				0	0	0	0	150	150	
	Fire Fighting Equipment Test and Tag				0	0	0	0	0	0	To be budgeted as operating costs
H022 SHOWGROUND PAVILION											
	General Maintenance to Facility	56		113201	1,697	1,790	0	0	4,556	8,043	
	Timber repairs and shelf for DVD	40			1,212	1,279	0	0	1,500	3,991	
	Pest Control	14			424	448	0	0	1,500	2,372	
	Electrical Maintenance	2			61	64	0	0	756	881	includes proviving supersonic rat baits
	Test Gas Appliance Regulators				0	0	0	0	650	650	
	Test and check HWU				0	0	0	0	0	0	
	Fire Fighting Equipment Test and Tag				0	0	0	0	150	150	
					0	0	0	0	0	0	To be budgeted as operating costs
H023 SHOWGROUND GRANDSTAND											
	General Maintenance to Facility	57		113201	1,727	1,822	0	0	3,034	6,583	
	Provide External Power	40			1,212	1,279	0	0	800	3,291	
	Pest Control	2			61	64	0	0	880	1,005	
	Painting Maintenance	0			0	0	0	0	254	254	
		15			455	479	0	0	1,100	2,034	Oil timber
H024 SHOWGROUNDS WOOL SHED & SHEEP PENS											
	General Maintenance to Facility	10		113201	303	320	0	0	500	1,123	
	Pest Control	10			303	320	0	0	300	923	
					0	0	0	0	200	200	

**SHIRE OF TOODYAY
BUILDING BUDGET 2013/2014**

Job #	Description	Wages Hours	Plant Hours	GL	30.3000 Wages	31.9665 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	NOTES
					0					0	In Poor condition nees to consider a major renewal
H025	SHOWGROUNDS POULTRY SHED	30		113201	909	959	0	0	500	2,368	
	General Maint	30			909	959	0	0	500	2,368	
					0					0	
H026	LEE-STEERE PAVILION	30		113201	909	959	0	0	3,192	5,060	
	General Maintenance to Facility	8			242	256	0	0	0	498	
	Pest Control				0	0	0	0	292	292	
	Skylight Replacement	5			152	160	0	0	1,200	1,511	
	New Flag Poles	5			152	160	0	0	1,450	1,761	
	Electrical Maintenance (by Maintenance Crew)	4			121	128	0	0	100	349	
	Painting Maintenance	8			242	256	0	0	150	648	
	Fire Fighting Equipment Test and Tag				0	0	0	0	0	0	To be budgeted as operating costs
					0					0	
H027	YOUTH HALL	60		113201	1,818	1,918	0	0	18,955	22,691	
	General Maintenance to Facility	23			697	735	0	0	1,000	2,432	Includes Light, Fan replacement
	Pest Control				0	0	0	0	255	255	
	Electrical Maintenance (by Maintenance Crew)	4			121	128	0	0	200	449	
	Gutter Guard	25			758	799	0	0	1,600	3,157	
	Painting Maintenance	8			242	256	0	0	7,700	8,198	Includes internal and fence by contractor - Capital
	Test Gas Appliance Regulators				0	0	0	0	100	100	
	Test and check HWU				0	0	0	0	100	100	
	new floor	0			0	0	0	0	8,000	0	
	Fire Fighting Equipment Test and Tag				0	0	0	0	0	0	To be budgeted as operating costs
					0					0	
H028	SHOWGROUND OVAL TOILETS AND BAR	8		113201	242	256	0	0	380	878	
	General Maintenance to Facility	8			242	256	0	0	150	648	
	Pest Control				0	0	0	0	230	230	
	Electrical Maintenance				0	0	0	0	0	0	
	Replace Termite Damaged Timber Frame	0			0	0	0	0	0	0	
	Fire Fighting Equipment Test and Tag				0	0	0	0	0	0	To be budgeted as operating costs
					0					0	
H031	NEWCASTLE PARK - PLAYGROUND	6		113203	182	192	0	0	150	524	
	General Maintenance to Facility	6			182	192	0	0	150	524	
	Install new composite timber	0			0	0	0	0	0	0	
					0					0	
H032	DUKE STREET NTH PUBLIC TOILETS	40		113204	1,212	1,279	0	0	1,115	3,606	
	General Maintenance to Facility	30			909	959	0	0	1,000	2,868	
	Pest Control				0	0	0	0	65	65	
	Electrical Maintenance (by Maintenance Crew)	4			121	128	0	0	50	299	
	Painting Maintenance	6			182	192	0	0	0	374	
					0					0	
H034	PARKS & GARDENS DEPOT - CLINTON STREET	5		113206	152	160	0	0	230	541	
	General Maintenance to Facility	5			152	160	0	0	0	311	Security maint
	Clean out gutters	0			0	0	0	0	0	0	
	Pest Control				0	0	0	0	230	230	
	Electrical Maintenance (by Maintenance Crew)	0			0	0	0	0	0	0	
	Graffiti and vandal damage repairs				0	0	0	0	0	0	
	Painting Maintenance	0			0	0	0	0	0	0	
	Decommissioning	0			0	0	0	0	0	0	In preparation to relocate to the New Depot ?
	Fire Fighting Equipment Test and Tag	0			0	0	0	0	0	0	To be budgeted as operating costs

**SHIRE OF TOODYAY
BUILDING BUDGET 2013/2014**

Job #	Description	Wages Hours	Plant Hours	GL	30.3000 Wages	31.9665 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	NOTES
H035	PELHAM RESERVE PUBLIC TOILETS (LOOKOUT)	11		113212	333	352	0	0	1,550	2,235	
	General Maintenance to Facility	6			182	192	0	0	300	674	
	Pest Control				0	0	0	0	50	50	
	Clean out gutters	0			0	0	0	0	0	0	
	Electrical Maintenance (by Maintenance Crew)				0	0	0	0	0	0	
	Painting Maintenance	5			152	160	0	0	1200	1,511	
H036	DUIDGEE PARK	36		113213	1,091	1,151	0	0	1,450	3,692	
	General Maintenance to Facility	20			606	639	0	0	800	2,045	
	Electrical Maintenance (by Maintenance Crew)	4			121	128	0	0	0	249	
	Electrical Maintenance				0	0	0	0	600	600	
	Painting Maintenance	4			121	128	0	0	50	299	Oil seats
	Playground Equipment	8			242	256	0	0	0	498	
										0	
H037	DUIDGEE PARK PUBLIC TOILETS	70		113213	1,212	2,238	0	0	14,365	17,815	
	General Maintenance to Facility	30			909	959	0	0	2,100	3,968	includes replacing Door Frames
	Pest Control				0	0	0	0	65	65	
	Clean out gutters	4			121	128	0	0	0	249	
	Electrical Maintenance (by Maintenance Crew)	4			121	128	0	0	0	249	
	Electrical Maintenance				0	0	0	0	600	600	
	Replace Post Footings	30			0	959	0	0	8,800	9,759	Capital
	Painting Maintenance	2			61	64	0	0	2,800	2,925	
	Replace Cisterns				0	0	0	0	0	0	
H038	TOODYAY LIBRARY	73		115206	2,212	2,334	0	0	14,399	18,944	
	General Maintenance to Facility	35			1,061	1,119	0	0	500	2,679	
	Clean out gutters	0			0	0	0	0	0	0	
	Pest Control				0	0	0	0	349	349	
	Electrical Maintenance (by Maintenance Crew)	10			303	320	0	0	400	1,023	
	Electrical Maintenance				0	0	0	0	3,000	3,000	Air-con service/Lighting repairs
	Air conditioner maintenance	8			242	256	0	0	0	498	Clean filters
	Additional internal camera	0			0	0	0	0	1,200	0	
	Carpet cleaning				0	0	0	0	550	550	
	Repair cracks/seal part of brickwork	0			0	0	0	0	0	0	
	External painting/repairs	20			606	639	0	0	8,400	9,645	Capital
	Fire Fighting Equipment Test and Tag				0	0	0	0	0	0	To be budgeted as operating costs
H039	NEWCASTLE OLD GAOL MUSEUM	195		116201	5,909	6,233	0	0	11,919	24,061	
	General Maintenance to Facility	40			1,212	1,279	0	0	2000	4,491	
	Fencing repairs courtyard/external	50			1,515	1,598	0	0	3,950	7,063	Capital
	Pest Control				0	0	0	0	369	369	
	Electrical Maintenance (by Maintenance Crew)	10			303	320	0	0	200	823	
	Electrical Maintenance				0	0	0	0	600	600	
	Painting Maintenance	20			606	639	0	0	800	2,045	Oil timber - Oil Mix & Cherry Picker Required
	Fire Fighting Equipment Test and Tag				0	0	0	0	0	0	To be budgeted as operating costs
	Structural Repairs/Roof	75			2,273	2,397	0	0	4,000	8,670	Replace Lead Flashing/minor roof repairs - Capital
										0	
H040	OLD GAOL MUSEUM TOILETS	13		116201	394	416	0	0	800	1,609	
	General Maintenance to Facility	8			242	256	0	0	300	798	
	Clean out gutters				0	0	0	0	0	0	

**SHIRE OF TOODYAY
BUILDING BUDGET 2013/2014**

Job #	Description	Wages Hours	Plant Hours	GL	30.3000 Wages	31.9665 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	NOTES
	Painting Maintenance	5			152	160	0	0	500	811	Oil gables
H041	OLD GOAL MACHINERY STORAGE SHED	19		116201	576	576	0	0	665	1,816	
	General Maintenance to Facility	14			424	424	0	0	100	948	
	Pest Control				0	0	0	0	65	65	
	Painting Maintenance	5			152	152	0	0	500	803	
	Fire Fighting Equipment Test and Tag				0	0	0	0	0	0	To be budgeted as operating costs
H042	POLICE STABLES	15		116201	455	479	0	0	465	1,399	
	General Maintenance to Facility	10			303	320	0	0	200	823	
	Pest Control				0	0	0	0	65	65	
	Painting Maintenance	5			152	160	0	0	200	511	Oil timber
	Timber fence	0			0	0	0	0	0	0	Oiling
	Fire Fighting Equipment Test and Tag				0	0	0	0	0	0	To be budgeted as operating costs
H043	CURATORS WORKSHOP	31		116201	939	991	0	0	2,828	4,758	
	General Maintenance to Facility	15			455	479	0	0	500	1,434	
	Pest Control				0	0	0	0	128	128	
	Electrical Maintenance (by Maintenance Crew)	4			121	128	0	0	0	249	
	Air conditioner maintenance	4			121	128	0	0	0	249	Clean filters
	Temp Controlled area				0	0	0	0	500	500	Contractor - Inspect and service
	Painting Maintenance	4			121	128	0	0	1,700	1,949	includes oiling
	Maintain stormwater cut off drains	4			121	128	0	0	0	249	Plant required
	Fire Fighting Equipment Test and Tag				0	0	0	0	0	0	To be budgeted as operating costs
H044	POLICE LOCKUP	15		116201	455	479	0	0	1,128	2,062	
	General Maintenance to Facility	10			303	320	0	0	200	823	
	Pest Control				0	0	0	0	128	128	
	Clean out gutters	0			0	0	0	0	0	0	
	Painting Maintenance	5			152	160	0	0	800	1,111	
	Repair/replace/repaint external timberwork	0			0	0	0	0	0	0	
	Fire Fighting Equipment Test and Tag				0	0	0	0	0	0	To be budgeted as operating costs
H045	WICKLOW SHEARING SHED	17		116201	515	543	0	0	915	1,974	
	General Maintenance to Facility	10			303	320	0	0	150	773	
	Pest Control				0	0	0	0	65	65	
	Painting Maintenance	5			152	160	0	0	500	811	Oil timber work - scaffolding required
	Timber fence	2			61	64	0	0	200	325	Oiling
	Fire Fighting Equipment Test and Tag				0	0	0	0	0	0	To be budgeted as operating costs
H046	DONEGANS COTTAGE	24		117204	727	767	0	0	12,015	13,509	
	General Maintenance to Facility	15			455	479	0	0	500	1,434	
	Clean out gutters/install gutterguard	0			0	0	0	0	0	0	
	Pest Control				0	0	0	0	200	200	
	Electrical Maintenance (by Maintenance Crew)	4			121	128	0	0	100	349	
	Electrical Maintenance				0	0	0	0	400	400	
	Graffiti and vandal damage repairs		0		0	0	0	0	0	0	
	Painting Maintenance	5			152	160	0	0	500	811	Include oil of decking timbers
	Remove internal wall linings to access electrical cables and replace and make good	0			0	0	0	0	0	0	
	Allowance for structural repairs				0	0	0	0	10,000	10,000	Address Engineering advice - Capital

**SHIRE OF TOODYAY
BUILDING BUDGET 2013/2014**

Job #	Description	Wages Hours	Plant Hours	GL	30.3000 Wages	31.9665 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	NOTES
	Electric HWU				0	0	0	0	100	100	Check
	Ceiling repairs				0	0	0	0		0	
	Repull wall cracking				0	0	0	0		0	
	Fire Fighting Equipment Test and Tag				0	0	0	0	0	0	To be budgeted as operating costs
	Pest Control				0	0	0	0	215	215	
H047	PARKERS COTTAGE	62		117205	1,879	1,982	0	0	8,987	12,848	
	General Maintenance to Facility	18			545	575	0	0	500	1,621	
	Clean out gutters/install gutter guard				0	0	0	0		0	
	Pest Control				0	0	0	0	187	187	
	Electrical Maintenance (by Maintenance Crew)	4			121	128	0	0	100	349	
	Electrical Maintenance				0	0	0	0	400	400	
	Graffiti and vandal damage repairs				0	0	0	0	0	0	
	Painting Maintenance	5			152	160	0	0	3,000	3,311	
	Ceiling replacement	25			758	799	0	0	3,500	5,057	Capital
	Fire Fighting Equipment Test and Tag				0	0	0	0	0	0	To be budgeted as operating costs
	DONEGAN AND PARKER COTTAGE - WC										
	Outside WC used by both cottages	10			303	320	0	0	1,300	1,923	Rebuild
H048	MUNICIPAL WORKS DEPOT - RAILWAY RD	25		123209	758	799	0	0	700	2,257	
	General Maintenance to Facility	15			455	479	0	0	100	1,034	Day to day maintenance
	Pest Control				0	0	0	0	400	400	
	Electrical Maintenance (by Maintenance Crew)	10			303	320	0	0	200	823	
	Carpenters Workshop - Fitout	0			0	0	0	0	0	0	Part of Depot Capital Works?
	Test and check HWU				0	0	0	0	0	0	
	Fire Fighting Equipment Test and Tag				0	0	0	0	0	0	To be budgeted as operating costs
H049	CONNORS MILL	72		132213	2,182	2,302	0	0	8,320	12,803	
	General Maintenance to Facility	45			1,364	1,438	0	0	400	3,202	Adjusting drive belts along with general issues
	Pest Control				0	0	0	0	320	320	
	Electrical Maintenance (by Maintenance Crew)	8			242	256	0	0	200	698	
	Electrical Maintenance/Sensor install	12			364	384	0	0	1,600	2,347	includes LED Lights
	Painting Maintenance	5			152	160	0	0	4,500	4,811	Window painting
	Fire Fighting Equipment Test and Tag				0	0	0	0	0	0	To be budgeted as operating costs
	Tree Removal	2			61	64	0	0	1,300	1,425	
H050	VISITOR CENTRE	47		132214	1,424	1,502	0	0	6,964	9,891	
	General Maintenance to Facility	35			1,061	1,119	0	0	500	2,679	
	Clean out gutters/install gutter guard				0	0	0	0	0	0	
	Internal Painting	3			91	96	0	0	4,500	4,687	
	Pest Control				0	0	0	0	264	264	
	Electrical Maintenance (by Maintenance Crew)	4			121	128	0	0	100	349	
	Electrical Maintenance				0	0	0	0	500	500	
	Concrete Threshold	5			152	160	0	0	900	1,211	
	Test and check HWU				0	0	0	0	100	100	
	Carpet cleaning				0	0	0	0	100	100	
	Fire Fighting Equipment Test and Tag				0	0	0	0	0	0	To be budgeted as operating costs
H051	TOURIST INFORMATION BAY	0		132221	0	0	0	0	60,000	60,000	
					0	0	0	0	60,000	60,000	Capital

**SHIRE OF TOODYAY
BUILDING BUDGET 2013/2014**

Job #	Description	Wages Hours	Plant Hours	GL	30.3000 Wages	31.9665 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	NOTES
H052	SHIRE STANDPIPE										
	General Maintenance to Facility	10		137202	303	320	0	0	400	1,023	
	Painting Maintenance	0			0	0	0	0	400	1,023	
H054	ENVISION TOODYAY - 6 DUKE ST										
	General Maintenance to Facility	5		147204	152	160	0	0	250	561	
	Pest Control	5			152	160	0	0	150	461	
					0	0	0	0	100	100	
H055	BENDIGO BANK BUILDING										
	General Maintenance to Facility	120		147205	3,636	3,836	0	0	91,643	99,115	
	Pest Control	30			909	959	0	0	700	2,568	
	Electrical Maintenance (by Maintenance Crew)	0			0	0	0	0	343	343	
	Electrical Maintenance	0			0	0	0	0	0	0	
	Rear Sub Wall repairs	80			2,424	2,557	0	0	25,000	29,981	Capital
	Re-tile roof	10			303	320	0	0	65,000	65,623	Capital
	Test and check HWU				0	0	0	0	100	100	
	Fire Fighting Equipment Test and Tag				0	0	0	0	0	0	To be budgeted as operating costs
H057	TOODYAY BOWLING CLUB										
	General Maintenance to Facility	0		113214	0	0	0	0	0	0	Leased
					0	0	0	0	0	0	Tenant to carryout Maintenance
H058	TOODYAY GOLF CLUB										
	General Maintenance to Facility	0		113214	0	0	0	0	0	0	Leased
					0	0	0	0	0	0	Tenant to carryout Maintenance
H059	SYREDS COTTAGE										
	General Maintenance	81		147206	2,454	2,589	0	0	5,780	10,824	
	Floor Repairs	45			1,364	1,438	0	0	3,500	6,302	Capital
	Render Walls	12			364	384	0	0	2,000	2,747	Capital
	Pest Control				0	0	0	0	280	280	
	Install termite baiting stations	0			0	0	0	0	0	0	
H060	TOODYAY TENNIS CLUB										
	General maintenance	17		113214	515	543	0	0	2,455	3,514	Leased
	Pest Control				0	0	0	0	0	0	Tenant to carryout Maintenance
	Gutter repairs	17			515	543	0	0	155	155	
	Provide security screens x two				0	0	0	0	2,300	3,359	Includes install of gutter guard
H061	CONNORS COTTAGE										
	General Maintenance to Facility	95		137205	2,576	3,037	0	0	11,535	17,147	
	Landscaping	25			758	799	0	0	200	1,757	
	Pest Control				0	0	0	0	285	285	
	Electrical Maintenance				0	0	0	0	250	250	
	Complete Rock Wall	10			0	320	0	0	1,100	1,420	
	Air Conditioner Maintenance				0	0	0	0	100	100	
	Ceiling works	40			1,212	1,279	0	0	5,000	7,491	Capital
	Test Gas Appliance Regulators				0	0	0	0	100	100	
	Test and check HWU				0	0	0	0	100	100	
	External paint	20			606	639	0	0	4,400	5,645	Capital

**SHIRE OF TOODYAY
BUILDING BUDGET 2013/2014**

Job #	Description	Wages Hours	Plant Hours	GL	30.3000 Wages	31.9665 O/Heads	Plant Op Costs	Plant Dep'n	Materials	TOTAL	NOTES
H062	LOT 46/47 TELEGRAPH RD	5		091204	606	639	0	0	2,885	4,130	
	General Maintenance	5			152	160	0	0	0	311	
	Pest Control				0	0	0	0	285	285	
	External Paint	15			455	479	0	0	2,000	2,934	
	Electrical Maintenance (by Maintenance Crew)				0	0	0	0	0	0	
	Electrical maintenance				0	0	0	0	600	600	
	FOOTBRIDGE	10		121215	303	320	0	0	100	723	
	Graffiti and vandal damage repairs	10			303	320	0	0	100	723	
	SHOWGROUNDS LOCKS				0	0	0	0	0	0	
	Upgrade remaining Locks to new System				0	0	0	0	0	0	
	BUTTERLY HOUSE	10			303	320	0	0	200	823	
	Allowance for Structural Repairs	10			303	320	0	0	200	823	
	Total Building Budget	2,015			60,146	64,830	0	0	621,669	746,645	

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**SHIRE OF TOODYAY
BUDGET 2013/2014**

Fees & Charges 2013/2014

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SHIRE OF TOODYAY

Schedule of Fees & Charges 2013/ 2014

** All prices shown are inclusive of the Goods & Services Tax (where applicable) **

Statutory (s) or Council (c) Fee

FREEDOM OF INFORMATION

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	No Fee		
Application fee (non-personal information)	30.00	(s)	
Charge for dealing with application (per hour pro rata)	30.00	(s)	
Access time supervised by staff (per hour pro rata)	30.00	(s)	
Photocopying (staff time, per hour pro rata)	30.00	(s)	**
Photocopying (A4 single sided)	00.30	(s)	**
Transcribing from tape, file or computer (per hour)	30.00	(s)	**
Duplicating a tape, film or computer information	Actual cost		**
Delivery packaging and postage	Actual cost		**

Photocopying – Administration / Library / Visitors Centre

Photocopying (A4 single sided)	0.30	(s)	**
Photocopying (A4 double sided)	0.50	(s)	**
Photocopying (A3 single sided)	0.50	(s)	**

ADMINISTRATION

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

RECREATION & CULTURE

Equipment	Community Groups	Others	
Bond for Hall, Lesser Hall, Bar, Kitchen & Audio Visual Equip'	1000.00	1000.00	(c)
Hiring trestles from Memorial Hall (each, per day)	25.00	25.00	(c) **
Bond for hiring trestles	100.00	100.00	(c)
Cleaning (per hour)	44.00	44.00	(c) **
Hiring chairs from the Pavilion (each, per day)	0.75	0.75	(c) **
Bond for hiring chairs	100.00	100.00	(c)
Hire of Portable PA system	35.00	85.00	(c) **
Bond for Portable PA system	500.00	500.00	(c)

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

Memorial Hall Hire

Theatre Group (per annum)		110.00	(c)	**
Hall, Lesser Hall, Bar & Kitchen	110.00	215.00	(c)	**
Memorial Hall Kitchen	55.00	55.00	(c)	**
Lesser Hall Only	40.00	110.00	(c)	**
Bond for Hall Hire	500.00	500.00	(c)	
Bond for Kitchen Hire	200.00	200.00	(c)	
Hall, Lesser Hall, Bar, Kitchen & Audio Visual	350.00	550.00	(c)	**

Community Centre Hire (Full Day)

Main Hall & Kitchen	25.00	215.00	(c)	**
Meeting Room 2 & Kitchen	25.00	110.00	(c)	**
Bond for Full day hire	100.00	500.00	(c)	

Community Centre Hire (Half Day)

Main Hall & Kitchen	12.50	107.50	(c)	**
Meeting Room 2 & Kitchen	12.50	55.00	(c)	**
Bond for Half day hire	100.00	500.00	(c)	

Sports Ground Hire

Toodyay Football Club (per annum)		110.00	(c)	**
Toodyay Cricket Club (per annum)		110.00	(c)	**
Toodyay Junior Football Club (per annum)		110.00	(c)	**
Toodyay Hockey Club (per annum)		110.00	(c)	**
Toodyay Soccer Club (per annum)		110.00	(c)	**

Showground Pavilion Hire

Silver Chain – Moerlina		110.00	(c)	**
Toodyay Kinder Gym (per annum)		110.00	(c)	**
Toodyay Autumn Club (per annum)		110.00	(c)	**
Showgrounds/Hockey Oval (Inc. external toilets) per hour	16.50	22.00	(c)	**
Showgrounds/Hockey Oval (Inc. external toilets) per day	99.00	132.00	(c)	**
Pavilion (per day)	35.00	170.00	(c)	**
Pavilion & Kitchen (per day)	40.00	190.00	(c)	**
Pavilion, Kitchen & Bar (per day)	50.00	215.00	(c)	**
Pavilion, Kitchen, Bar & Change-rooms (per day)	60.00	250.00	(c)	**
Grandstand change-rooms (per day)	25.00	110.00	(c)	**
Bond for Oval Hire	100.00	100.00	(c)	
Bond for Pavilion Hire	100.00	500.00	(c)	

Keys for Council Buildings

Replacement key/s (to be paid in advance)	50.00	50.00	(c)	**
Bond for key/s (to be paid in full)	50.00	50.00	(c)	

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

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

“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.

TRADING PERMITS AND STALLHOLDERS FEES

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

Stallholders (Clauses 6.2 & 7.1)

Stallholders Licence – Application Fee	25.00	(c)	**
Daily Stallholders Fee	25.00	(c)	**
Retrospective Approval Fee	50.00	(c)	**
Weekly Stallholders Fee (Seven consecutive days)	100.00	(c)	**
Monthly Stallholders Fee (30 consecutive days)	350.00	(c)	**
Annual Stallholders Fee (365 consecutive days)	1000.00	(c)	**
Events Stallholders Fee – see below	120.00	(c)	**

(One single fee for multiple stall holders excluding food stalls for community events such as Moondyne festival)

Local Community Groups – per day (no application fee payable)

Traders (Clauses 6.3 & 7.1)

Traders Permit – Application Fee	25.00	(c)	**
Daily Traders Permit	25.00	(c)	**
Retrospective Approval Fee	50.00	(c)	**
Weekly Traders Permit (7 consecutive days)	40.00	(c)	**
Monthly Traders Permit (30 consecutive days)	100.00	(c)	**
Annual Traders Permit (365 consecutive days)	150.00	(c)	**
Performers Permit Application Fee	25.00	(c)	**
Facility Permit Application Fee	25.00	(c)	**
Collection of Abandoned Trolley Fee	500.00	(c)	**

Outdoor Eating Facilities (Clause 6.16) - Alfresco Dining

Application Fee	25.00	(c)	
Weekly Outdoor Eating Permit (7 consecutive days)	40.00	(c)	**
Monthly Outdoor Eating Permit (30 consecutive days)	100.00	(c)	**
Annual Outdoor Eating Permit (365 consecutive days)	150.00	(c)	**

Toodyay International Food Festival – Stallholders Fees

Local Stallholders	75.00	(c)	**
Non-Local Stallholders	200.00	(c)	**

Library

State Library Electronic Catalogue	Free		
Public Internet (per 15 mins) – Student	Free		
Public Internet (per 15 mins)	2.00	(c)	**
A4 Photocopies (per page)	0.30	(c)	**
Facsimile – Within Australia First Page	3.00	(c)	**
Facsimile – Within Australia Each Subsequent Page	0.60	(c)	**
Facsimile – Overseas First Page	6.00	(c)	**
Facsimile – Overseas Each Subsequent Page	1.25	(c)	**
Overdue Book Fine	10.00	(c)	**
Lost Items (replacement cost plus)	6.00	(c)	**
Library Bag	3.30	(c)	**

Visitors Centre

Annual Membership Fee

Local Businesses	Free		
Businesses Outside of Toodyay Shire	100.00	(c)	**

Agency Booking Fees

Commission on Bookeasy bookings	11%	(c)	**
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Connor's Mill Admission Fees

Per Person	3.00	(c)	**
Children under six years	Free		
Family Pass	10.00	(c)	**
Students of Toodyay District High School	Free		

Old Newcastle Gaol Museum Admission Fees

Per Person	3.00	(c)	**
Children under six years	Free		
Family Pass	10.00	(c)	**
Students of Toodyay District High School	Free		

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

STANDPIPE WATER SALES (No GST applies)

Per 1,000L or part thereof per month	4.50	(c)	**
Bond for Electric Access Tag	50.00	(c)	
Bond for key	200.00	(c)	
Replacement Electronic Access Tag	50.00	(c)	**
Replacement key	50.00	(c)	**

RUBBISH REMOVAL

These fees are based on Section 67 of the Waste Avoidance and Resource Recovery Act 2007.

Residential/Rural Living/Rural

First Mandatory Mobile Garbage Bin – weekly collection			
- Includes cost of recycle bin – fortnightly collection	230.00	(c)	
Non Mandatory Mobile Garbage Bin – weekly collection			
- Includes cost of recycle bin – fortnightly collection	230.00	(c)	
Additional Recycle Bin Collection	80.00	(c)	
Additional Mobile Garbage Bin	80.00	(c)	

Commercial/Light Industrial/Mixed Business

First Mandatory Mobile Garbage Bin – weekly collection			
- Includes cost of recycle bin – fortnightly collection	250.00	(c)	
Non Mandatory Mobile Garbage Bin – weekly collection			
- Includes cost of recycle bin – fortnightly collection	250.00	(c)	
Additional Recycle Bin Collection	100.00	(c)	
Additional Mobile Garbage Bin	100.00	(c)	

WASTE TRANSFER STATION FEES

Additional Waste Transfer Station Pass (Ten Passes)	35.00	(c)	
Disposal of Domestic Refuse At Waste Transfer Station			
Per car or utility With Valid Tip Pass	Free	(c)	
Per car or utility Without Valid Tip Pass	15.00	(c)	**
Trailer pulled by a car or utility With Valid Tip Pass	Free	(c)	
Trailer pulled by a car or utility Without Valid Tip Pass	15.00	(c)	**
Motor Vehicle Bodies – Commercial	Free	(c)	
Motor Vehicle Bodies – Residential	Free		
Sorted recyclables disposed of at designated areas (at discretion of attendant) e.g. newspapers, glass, used oil, car batteries, scrap metal and Clean Mulchable Waste	Free	(c)	

LAW, ORDER & PUBLIC SAFETY

Animal Control

For the seizure or impound of a dog – Clause 2.1(a)	80.00	(s)	**
For the surrender of a dog	75.00	(s)	**
For the disposal/burial of a dog	20.00	(s)	**
For the sustenance and maintenance of dog (per day)	12.00	(s)	**
For the destruction of a dog – Clause 2.1 (c)	75.00	(s)	**
Kennel licence Fee (annual) – Clause 4.8(2)	55.00	(s)	**
Application Fee for Kennel Licence – Clause 4.8(1)	55.00	(s)	**

Animal Control (External Local Authorities)

Recording/Pound Fee (per dog)	60.00	(s)	**
Sustenance and maintenance of dog (per day)	12.00	(s)	**
Destruction/Relocation of a dog (at owners request incurs GST)	47.50	(s)	**
Release of a dog	20.00	(s)	**

Rangers Impounding Fees

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

Rangers Fees – Impounded between times, per head

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

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

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

Charges for Sustenance of Cattle Impounded – per head

Entire horses, mules, asses, camels, bulls, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers or calves	10.00	(s)	**
Pigs of any description	10.00	(s)	**
Rams, wethers, ewes, lambs or goats	10.00	(s)	**

Rates for Damage by Cattle Trespassing – per head

Entire horses, mares, geldings, fillies, colts, foals, bulls, oxen, steers, Heifers, calves, asses, mules or camels (trespass in enclosed crop)	25.00	(s)	**
Cattle listed as above (trespass in any other area)	10.00	(s)	**
Pigs, goats or sheep of any description (trespass in enclosed crop)	15.00	(s)	**
Pigs, goats or sheep of any description (trespass in any other area)	10.00	(s)	**

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

Rural Street Addressing

Rural Street Numbering (per number)	35.00	(c)	**
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Commercial Seed Collection

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

Permit for commercial seed collection	100.00	(c)	**
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Food Act 2008

Notification Fee	50.00	(s)	
Transfer Fee	50.00	(s)	
Annual Risk Assessment/Inspection Fee – Primary Classification			
High Risk	250.00	(s)	
Medium Risk	180.00	(s)	
Low Risk	100.00	(s)	
Very Low Risk	Nil	(s)	
Additional Classification – For premises with multiple food business categories			
High and Medium Risk	100.00	(s)	
Low Risk	50.00	(s)	
Very Low Risk	Nil	(s)	
Application Fee for Construction and Establishment of food premises – includes a one off notification fee			
High & Medium Risk	450.00	(s)	**
Low Risk	250.00	(s)	**
Very Low Risk	60.00	(s)	**
Application Fee for Amended or Refurbished food premises			
Minor	152.00	(s)	**
Major	295.00	(s)	**
Freezer Breakdown – Food Condemnation			
Hourly Rate	76.00	(s)	**
Minimum Charge	152.00	(s)	**

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

PLANNING & SUBDIVISION DEVELOPMENT

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

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

Development Applications not more than 50,000.00	147.00	(s)
Development Applications 50,000.00 but not more than 500,000.00	0.32% of the estimated development cost	
Development Applications 500,000.00 but not more than 2,500,000.00	1700.00 plus 0.257% for every \$ in excess of 500,000	
Development Applications 2,500,000.00 but not more than 5,000,000.00	7,161.00 plus 0.206% for every % in excess of 2.5 million	
Development Applications 5,000,000.00 but not more than 21,500,000.00	12,633.00 plus 0.123% for every dollar in excess of 5 million	
Development Applications more than 21,500,000.00	34,196	
Home Occupation or Cottage Industry	222.00	
Annual renewal fee for Home Occupation or Cottage Industry	73.00	
Application for Holiday Accommodation – no building involved		
Application for Change of Use		
Development Application – Extractive Industry	739.00	(s)

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

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

Scheme Amendments

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

Processing of a structure plan/development plan

Advertising

Development Applications – Level E Consultation	360.00	(s)
Temporary Road Closure Applications	400.00	(s)

Miscellaneous – These fees based on the Planning & Development Regulations 2009

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

Engineering Supervision Fee

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

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

Maintenance and Retention Bond (refer to Subdivision Guidelines)
Works within Existing Road Reserves (refer to Subdivision Guidelines)

^ If Council resolves not to initiate the scheme amendment, 80% of the fee shall be refunded, minus any deductions required for preliminary advertising charges. This fee makes provision for processing of the amendment based on the officer charge of 60.00 per hour and advertising costs. If not all moneys are expended throughout the scheme process, the Council may consider refunding part of the application fee.

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

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

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

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

BUILDING REGULATIONS

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

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

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

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

Uncertified Application for A Building Permit (s)

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

Application for a Demolition Permit

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

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

0.18% of the estimated value of the unauthorised work but not less than 90.00

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

0.38% of the estimated value of the unauthorised work but not less than 90.00

Local Government Charge

Request for service for completion of:

Certificate of Design Compliance

Certificate of Building Compliance

Certificate of Construction Compliance

85.00 per hour for assessment with a minimum charge of 300.00

(s) **

Swimming Pool Inspection Fee

55.00 (s) **

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

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

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

Crossover Rebates and Bonds: 50% of costs up to a maximum of -

Crossover Rebates:

Gravel 500.00 (s)

Concrete/Paving/Sealed 1400.00 (s)

Crossover Bonds:

Gravel 1000.00 (s)

Concrete/Paving 2800.00 (s)

Crossover Rebates and Bonds Cont'

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

Footpath Bond:

Unsealed	200.00	(s)
Asphalted	1000.00	(s)
Concrete	1000.00	(s)
Bitumen	1000.00	(s)
Kerb Bond:	500.00	

HEALTH ACT 1911

Licence/Registration Fee – Offensive Trades

Transfer of Licence Fee	40.00	(s)
Application for consent to establish an Offensive Trade	270.00	(s)

Offensive Trade Licence per year:

Slaughterhouses	278.00	(s)
Piggeries	278.00	(s)
Artificial Manure Depots	197.00	(s)
Bone Mills	159.00	(s)
Places for Storing, Drying or Preserving Bones	159.00	(s)
Fat Melting, Fat Extracting or Tallow Melting Establishment	159.00	(s)
Butcher Shop and similar	159.00	(s)
Larger Establishment	278.00	(s)
Blood Drying	159.00	(s)
Gut Scrapping, preparation of sausage skins	159.00	(s)
Fellmongers	159.00	(s)

Licence/Registration Fee – Offensive Trades Cont'

Manure Works	197.00	(s)
Laundries, Dry Cleaning Establishments	136.00	(s)
Bone Merchant Premises	159.00	(s)
Flock Factories	159.00	(s)
Knackeries	278.00	(s)
Poultry Processing Establishments	278.00	(s)
Poultry Farming	278.00	(s)
Rabbit Farming	278.00	(s)
Any other Offensive Trade not specified	278.00	(s)

Septic Tank Application

Application Fee	110.00	(s)
Permit to Use	110.00	(s)

Public Buildings

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

Administration Fees

Provision of Section 39 Certificate (Liquor Act)			
No Inspection Required	76.00	(s)	**
Inspection Required	152.00	(s)	**
Min. Charge, One Hour @ Hourly Rate	76.00	(s)	**
Other Inspection, monitoring or reporting by EHO's request – Min. Charge being for Two Hours per Officer	152.00		**
Hourly rate for greater than Two Hours	76.00		**

Extractive Industries

These fees are based on the Shire of Toodyay's Extractive Industry Local Law.

Application Fee (Clause 2.3(1)(j))	550.00	(c)	**
Annual Licence Fee – Excavation less than 5ha (Clause 3.1(4)(a))	385.00	(c)	**
Annual Licence Fee – Excavation greater than 5ha (Clause 3.1(4)(a))	770.00	(c)	
Transfer of Licence (Clause 4.1(1)(f))	550.00	(c)	**
Secured Sum – Rehabilitation for sand or fine grain less than 3m deep per ha.(Clause 5.1)	4500.00	(c)	
Secured Sum – Rehabilitation for sand or fine grain more than 3 m deep per ha.(Clause 5.1)	9000.00	(c)	
Secured Sum – Rehabilitation for gravel, clay or stone less than 3 m deep per ha.(Clause 5.1)	6000.00	(c)	
Secured Sum – Rehabilitation for gravel, clay or stone more than 3m deep per ha.(Clause 5.1)	12000.00	(c)	

Road Maintenance Contributions

Less than 2,000 tonnes per annum	Nil		
2,000 tonnes to 10,000 tonnes per annum (per tonne)	0.25	(c)	
Greater than 10,000 tonnes per annum (per tonne)	0.50	(c)	

CARAVAN PARKS & CAMPING GROUNDS

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

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

Private Works

With Operator – Private Hire per Hour

Graders	165.00	(c)	**
Loader	152.00	(c)	**
Backhoe	146.00	(c)	**
12/13 tonne trucks	146.00	(c)	**
12/13 tonne truck with low loader/side tippers	196.00	(c)	**
Prime Mover with Side Tippers	196.00	(c)	**
Skid Steer	114.00	(c)	**
Maintenance Truck	115.00	(c)	**
Rubber Roller	150.00	(c)	**
Self-Propelled Vibrating Steel Roller	150.00	(c)	**
Works Utilities	102.00	(c)	**
Small Sundry Plant	99.00	(c)	**
Compressor Only/Broom	105.00	(c)	**

Compressor and Attachments	125.00	(c)	**
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Private Works Cont'

Without Operator – Private Hire per Hour

Compressor Dry Hire – CEO/MWS Approval	40.00	(c)	**
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Low Loader only – CEO/MWS Approval	40.00	(c)	**
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Gravel

Ex Depot per m ³	25.00	(c)	**
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Ex Pit per m ³ plus loading	10.00	(c)	**
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If delivery is requested it is at normal private works rates.

CEMETRIES

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

Toodyay & Jimperding Cemeteries

In all Grounds

Application for Burial (Clause 3.1) – For interment in ground 2m deep	800.00	(c)	**
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Application for Burial (Clause 3.1) – For interment in ground under 2m deep	480.00	(c)	**
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Application for Burial (Clause 3.1) – Interment of any child under 3 years	360.00	(c)	**
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If graves are required to be sunk deeper than 2m – each additional 300mm	60.00	(c)	**
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On Application for Ground for Burial Reserve

Land 2.4m x 1.2m	110.00	(c)	**
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Land 2.4m x 2.4m	220.00	(c)	**
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Land 2.4m x 3.6m	330.00	(c)	**
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Extra Charges

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

Interment without due notice under Clause 3.5	110.00	(c)	
Fee for Exhumation (additional charge)	110.00	(c)	
Re-opening Grave for Exhumation	600.00	(c)	**
Re-opening Grave for Exhumation of Child under 10 years	480.00	(c)	**
Re-opening Grave for Additional Interment	600.00	(c)	
Re-interment in New Grave After Exhumation	480.00	(c)	**
Re-interment in New Grave After Exhumation for Child under 10 years	480.00	(c)	**

Miscellaneous Charges

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

Niche Wall – Reservation or Deposit

Lower Four Rows – Large	200.00	(c)	**
Lower Four Rows – Small	150.00	(c)	**
Upper Four Rows – Large	220.00	(c)	**
Upper Four Rows – Small	170.00	(c)	**
Second Use of Any Niche	100.00	(c)	**
Deposit Ashes or to Make Reservation for Deposit	60.00	(c)	**
Memorial Garden Reservation	170.00	(c)	**

Account Codes for Fees and Charges

Administration

Misc charges (requires authorisation)	10422200
Freedom of information	10423340
Electoral Roll / Ratepayers Roll	10313300
Photocopying	10423330
Nomination Fee (Trust)	T782
YAC Sponsorship/Donation	113358

Rates

Account enquiry/Rate enquiry	10313070
Orders and Req's	10313070
Owners Search	10313070
Rubbish Bin Payments by Tenants	10060510
Survey Diagram – Titles	11433310

Facility Hire

Crockery/Cutlery Fees	11113300
Electric Lights – Sportsground	11133340
Trestle Hire	11133310
Community Centre Hire	11113320
Bond (Trust)	T775
Memorial Hall Hire	11113300
Sportsground Hire	11133300
Stall Holders Licences & Applications	10743320
Portable PA System	11133310
ALMA Beard Room Hire	77330
Chair Hire	11133310

Counter

Subdivision Map Book 10313300

Toodyay/Newcastle Book 11173300

Planning

Road Construction Contribution 11213390

Town Planning Rezoning Fees 11063330

Town Planning Other Misc. (Dam Application) 11063340

Planning Advertising 106334

Town Planning Temp Accommodation Permit 133334

Town Planning Subdivision Fees 11063320

FMO

Fines – Bushfires 10513350

Firebreak – Court Costs 10513340

Depot

Crossover Construction 11213300

Grader Blades – Cutting Edge 11433310

Sale of Stock – Direct (Depot) 11453300

Scaffolding Hire 11133310

Signs and Hoardings 11333300

Library

Library Book Sales 11153300

Library Fines and Lost Books 11153330

Library Photocopying 11153330

Library Sundry – Bag Sales 11153320

Licensing

Police Department Commissions	10423320
Police Department Licencing (Temp)	10071500
Toodyay Number Plates TPT	11323520

Cemetery

Cemetery/Burial Fees	11073310
Cemetery/Reserve Fees – Licences/Permits	11073320

Health

Health Act Legal Expenses – Recoup	10743310
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Rent

Extracts Lease – LIA	11373320
GEHA Duplex Rent / Lease	10913300
Rent – Mrs O’Reilly	10923300

Rubbish

Rubbish Tip Fees	11013320
Tenant payment for Rubbish Service	10060510
Waste Transfer Cards	11013320
Waste Transfer Money	11013320

Visitors Centre

Community Directory	11323510
Mill Admissions	11323300
Accommodation	11323350
Misc. Income	11323330
Moondyne Festival Event – Income	11173310

Water

Standpipe Key Bond (Trust)	T621
Standpipe Water Sales	11373300

Ranger

Dog Impounding Fees	10523220
Other Animal Impound Fees	10523260
Fines & Penalties – Dog Act Court Costs	10523210
Litter Infringements	11023320
Early Dog Registrations (Trust)	T790
Animal Trap Bond (Trust)	T779
Kennel Licence	10523240
Rural Street Number Application	131334
Parking Infringements	10533210
Refund Dog Rego	052323

Building

Misc. Build Licences	133333
Excavation Licences	11373310
Inspection Fees – Transportable	133334
Septic Tank Application Commissions	10743320
Swimming Pool Inspections	10533230

