



Ordinary Meeting of Council

Minutes

15 October 2013

Preface

When the Chief Executive Officer approves these Minutes for distribution they are in essence "Unconfirmed" until the following Ordinary Meeting of Council, where the Minutes will be confirmed subject to any amendments made by the Council.

The "Confirmed" Minutes are then signed off by the Presiding Person.

Attachments that formed part of the Agenda, in addition to those tabled at the Council Meeting are put together as an addendum to these Minutes with the exception of Confidential Items.

Confidential Items or attachments that are confidential are compiled as separate Confidential Minuted Agenda Items.

Unconfirmed Minutes

These minutes were approved for distribution on 18 October 2013.



Stan Scott
CHIEF EXECUTIVE OFFICER

18 October 2013.

Confirmed Minutes

These minutes were confirmed at a meeting held on 19 November 2013.

Signed: 

Presiding person at the meeting at which the minutes were confirmed.

19 November 2013.

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Shire of Toodyay

ORDINARY MEETING – 15 OCTOBER 2013

MINUTES

1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Shire President declared the meeting open at 9.14 am.

2. RECORDS OF ATTENDANCE

Members

Cr K Hogg	Shire President
Cr J Prater	Deputy Shire President
Cr P Greenway	
Cr A McCann	
Cr D Dow	
Cr B Lloyd	
Cr C Firns	
Cr S Craddock	
Cr R Madacsi	

Staff

Mr S Scott	Chief Executive Officer
Ms A Bell	Manager Community Development
Ms C Delmage	Manager Corporate Services
Mr G Bissett	Manager Planning & Development
Mr L Vidovich	Manager Works and Services
Mrs M Rebane	Executive Assistant

Visitors

P Coffey
J Reudavey
A Knapp
R Baker

2.1 APOLOGIES

Nil.

2.2 APPROVED LEAVE OF ABSENCE

Nil.

2.3 APPLICATIONS FOR LEAVE OF ABSENCE

Cr McCann requested that he be granted Approved Leave of Absence from 11 November 2013 to 17 November 2013 inclusive.

COUNCIL RESOLUTION NO 297/10/13

MOVED Cr Lloyd

That the Application for Leave of Absence by Cr McCann from 11 November 2013 to 17 November 2013 inclusive be granted.

MOTION CARRIED 9/0

Cr Greenway requested that she be granted Approved Leave of Absence from 23 October 2013 to 4 November 2013 inclusive.

COUNCIL RESOLUTION NO 298/10/13

MOVED Cr Lloyd

That the Application for Leave of Absence by Cr Greenway from 23 October 2013 to 4 November 2013 inclusive be granted.

MOTION CARRIED 9/0

3. DISCLOSURE OF INTERESTS

The Chief Executive Officer advised that Councillor Dow had submitted a disclosure of interest in the form of a written notice prior to the commencement of the meeting.

Cr Dow declared a proximity interest in Item 9.5.1 Lot 208 Hamersley Street, Toodyay - Proposed 1.8m High Colorbond Side Fence, as he owns two properties immediately opposite the property (Lot 208 Hamersley Street) that is the subject of this planning application.

4. PUBLIC QUESTIONS

4.1 RESPONSES TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

At the Ordinary Meeting of Council held on 17 September 2013, there were no questions taken on notice.

4.2 PUBLIC QUESTION TIME

Nil.

COUNCIL RESOLUTION NO 299/10/13

MOVED Cr Dow

That Council suspend Standing Order 7.5(1) (b) in relation to the requirement when invited by the Presiding Member to speak, for Members to stand during proceedings and when addressing the meeting through the Presiding Member.

MOTION CARRIED 9/0

Standing Order 7.5(1) (b) was suspended at 9.23 am.

5. CONFIRMATION OF MINUTES

5.1 Ordinary Meeting of Council held on 17 September 2013

Cr Craddock moved a motion as follows:

That the Unconfirmed Minutes of the Ordinary Meeting of Council held on 17 September 2013 be confirmed subject to the following amendments:

- **On page 16, Line 1 delete the word "ensued" and insert the words "resumed on the substantive motion";**
- **On page 9 the bolded paragraph be reworded to read as follows:**

The Shire President ruled that in accordance with Standing Order 4.6 that Council could consider business for adoption by exception. The Shire President advised that the CEO had collated the Council Meeting Running Sheets and the items to be considered were as follows:

- **On page 9 the last sentence of the motion made by Cr Dow the words by "exception resolution" be deleted.**
- **On page 10, the first sentence be reworded to read as follows:**

In accordance with Standing Order 4.6 the Shire President sought clarification was to whether any member wished to make a statement or move a motion other than the Officer's recommendation.

- **On page 10, the fifth paragraph down be reworded as follows:**

The Shire President ruled that the motion was carried in accordance with Standing Order 4.6 the officer's recommendation be recorded as the Council's resolution in the minutes as a unanimous decision of the Council ".

- **On page 43 the word "infirm" be deleted where it appears twice on the page and replaced with the word "infirm"**

Clarification was sought.

Cr Firms moved an amendment as follows:

That the declaration of interest made by Cr Craddock be amended from "proximity" to "impartiality" wherever it appears in the minutes;

Cr Craddock accepted the amendment.

Cr Firms moved a further amendment be made as follows:

That on page 16, Line 2 the words "moved a motion" be replaced with the words "raised a point of order"

Cr Craddock accepted the amendment.

The motion was put.

COUNCIL RESOLUTION NO 300/10/13

MOVED Cr Craddock

That the Unconfirmed Minutes of the Ordinary Meeting of Council held on 17 September 2013 be confirmed subject to the following amendments:

- On page 16, Line 1 delete the word "ensued" and insert the words "resumed on the substantive motion";
- On page 9 the bolded paragraph be reworded to read as follows:

The Shire President ruled that in accordance with Standing Order 4.6 that Council could consider business for adoption by exception. The Shire President advised that the CEO had collated the Council Meeting Running Sheets and the items to be considered were as follows:

- On page 9 the last sentence of the motion made by Cr Dow the words by "exception resolution" be deleted.

- On page 10, the first sentence be reworded to read as follows:

In accordance with Standing Order 4.6 the Shire President sought clarification as to whether any member wished to make a statement or move a motion other than the Officer's recommendation.

- On page 10, the fifth paragraph down be reworded as follows:
The Shire President ruled that the motion was carried in accordance with Standing Order 4.6 the officer's recommendation be recorded as the Council's resolution in the minutes as a unanimous decision of the Council ".
- On page 43 the word "infirm" be deleted where it appears twice on the page and replaced with the word "infirm"
- That the declaration of interest made by Cr Craddock be amended from "proximity" to "impartiality" wherever it appears in the minutes;
- That on page 16, Line 2 the words "moved a motion" be replaced with the words "raised a point of order"

MOTION CARRIED 9/0

5.2 Council Forum held on 1 October 2013

COUNCIL RESOLUTION NO 301/10/13

MOVED Cr Lloyd

That the notes of the Council Forum held on 1 October 2013 be received.

MOTION CARRIED 9/0

6. PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

6.1 PETITIONS

Nil.

6.2 DEPUTATIONS

Nil.

6.3 PRESENTATIONS

Nil.

6.4 SUBMISSIONS

Nil.

7. BUSINESS FROM PREVIOUS MEETING (IF ADJOURNED)

Nil

8. ANNOUNCEMENTS BY THE PRESIDING MEMBER

8.1 PRESIDENT'S REPORT

This is the last meeting of Council in which I will be involved. I will take the opportunity to reflect on the past 4 years of Council, the Shire and its activities.

The changes achievements and progress of the Council and Shire have been considerable. Some readily seen, some unseen.

Foremost there has been a significant improvement in the relationship between the community and the Shire as evidenced by the reduction in volume of correspondence expressing concern or complaints in the local newspaper.

The Council and Shire are easy targets for disaffected persons and those with a gripe to snipe at. I can say decision making on community issues is not easy because each decision involves competing interests, conflicting priorities and a multiplicity of perspectives.

It is a sad reflection that partly because of the extreme difficulty to chart a common course there is a high turnover of Councillors. As of the local government elections this year there will be only 3 on Council with more than two years' experience in local government.

Similarly the Shire's Senior Staff have not had long experience in Toodyay, however we are fortunate that they have had considerable experience in local government, and have brought that experience and their skills to Toodyay.

Royalties for Regions has been and will for a short time to come be of a huge benefit to our community.

Collectively millions of dollars have or are to come to Toodyay from this initiative resulting in a reduced burden on our ratepayers or permitting the project to proceed at all.

Projects include:

- New Depot facility;
- Re-roofing Mrs O'Reilly's cottage;
- Refurbishment of the Alma Beard Medical Centre;
- Skate Park stage 1 and stage 2;
- Refurbishment of the Newcastle Park footbridge;
- Charcoal Lane car park;
- Butterfly Cottages aged care housing;
- Tourist Information Bay;
- Purchase of Sport and Recreation Precinct; and

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- Development of the Forward Capital Works Plan.

Events form a significant part of life in Toodyay. We have seven outstanding events each year:

- Moondyne Festival;
- Avon Descent;
- International Food Festival;
- Quit Targa West Tarmac Rally;
- Toodyay Picnic Races;
- Toodyay Agricultural Society Show; and
- Toodyay Bush Poet's Festival.

Much of Council's and Shire work is involved in maintaining the services and facilities already in place. However from time-to-time there have been outstanding changes made to the liveability of our community in no particular order they are:

- Acquisition Sport and Recreation Precinct Land;
- Refurbishment of the Newcastle Park footbridge;
- Installation of Charcoal Lane lighting
- Strategic Fire access- emergency fire egress tracks;
- CCTV coverage;
- Skate Park Stage 1 to be followed by Stage 2;
- Aged Care Housing initiative between the Shire and Butterly Cottages with possible participation of Silver Chain, Uniting Church and Bendigo Bank;
- Fire Water Tanks in various locations throughout the Shire;
- New Works Depot;
- Charcoal Lane Car park (an ongoing project);
- Toodyay Town site Street Trees Planting;
- Continuation of Community Sponsorship, especially Sandakan Scholarship support;
- Emergency Power Generation – Shire Office, Depot and Alma Beard Medical Centre;
- Joining with Wheatbelt GP Network to obtain medical services in Toodyay;
- Reticulation of Duidgee Park;
- ANZAC Centenary Reserves for 2015;
- Recovery of Employee entitlement reserves;
- Pelham Reserve upgrade;
- Creation of an IT Reserve;
- Footpath construction in the town;

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Many unseen things were the:

- Local Emergency Management Plans and the preparedness of this group;
- Documented formalised Local Recovery Plans;
- Review and Modification of Local Laws and Shire Policies;
- Participation in and winning of three heritage awards; and
- Community Sponsorship facilitation and support resulting in Tidy Town Awards.

On a personal note I wish to thank the two appointed CEO's and several acting CEO's I have served with, although we were at times of a different opinion they all gave of their time and expertise.

In particular Mr Simon Fraser, Mr Trevor Harken and Mr Graham Foster had very difficult issues arise during their tenure which tested their and Councils skill and resolve to manage.

Mr Stan Scott's appointment on 23 July 2012 heralded in a period of growing stability in the Shire's staffing.

I also wish to thank Mr Clem Kerp and the Shire of Goomalling for Mr Kerp's services in assisting Toodyay in the role of CEO not only immediately following Mr Fraser's ill health but on several other occasions.

Despite Mr Panizza retiring from Council in October 2009 he continued his involvement with the Audit Committee as a community representative and has held the position of Chairperson since. Mr Panizza's eye for detail, his experience in the accounting profession and his understanding of Council processes has proved invaluable in this role. His involvement has also provided continuity in the Audit Committee during a time of change.

On the subject of Committees thanks go to all community members involved on the

- Audit Committee;
- Bush Fire Advisory Committee;
- Local Emergency Management Committee;
- Local Recovery Committee;
- Museum Advisory Committee; and
- Community Depot Management Advisory Committees

to name some.

The Audit report for activities in 2009-2010 identified several matters which impacted on the budget and management practices of the Shire in particular in relation to the forecast carried forward amount

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being overstated by \$815,396 and management and financial issues relating to:

Bush Fire Management;
Salary Package and payment arrangements for members of staff;
and
Fringe Benefits Tax.

Council took immediate steps to address the problems identified and reduced the impact as much as possible.

I thank the Manager Corporate Services, Cherie Delmage for her unsung and sustained effort to improve policies procedures and work done to overcome many of the adverse impacts and save the Shire from an impending financial disaster.

I commend Council, upon receiving the Audit Report and with advice from the Audit Committee, for taking some very difficult decisions to remedy the problem highlighted by that Audit Report.

A further difficult decision was taken to upgrade fire access and community emergency egress routes. Regrettably the work to finalise these initiatives is not yet complete.

29 December 2009 saw a devastating fire race through nearly 3,000 hectares of rural residential and rural areas destroying 34 homes. Additionally many sheds, outbuildings and other forms of infrastructure were damaged or destroyed. Weather conditions during the fire were severe with very high temperatures, high winds and high fuel loads. The community rallied to fight the fire, to support the victims and to aid in the recovery in the aftermath.

The Council thanks the fire-fighters, logistical support, caterers, drivers, those marshalling crews, those caring for the immediate and then longer term needs of the survivors; donors of manpower, equipment, goods and cash, those caring for domestic and wild animals impacted by the fire.

A heartfelt thank-you to each and every one of those who assisted in any way.

I thank all Councillors that I have served with for the workload undertaken. When I started on Council and more particularly after the Audit Report referred to earlier, there was a huge backlog of issues for Council's attention. Councillors and staff endured more frequent forums and many special meetings to attend to that backlog. There are still some big ticket items to finalise notably a review of rating methodology.

As I said in the last Annual Report:-

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"On behalf of the community I thank all Councillors for their contribution to the good governance of the Shire.

I extend the Council's and the Community's thanks to the very many volunteers who work in the district delivering better services and facilities for us all to enjoy. Well done! You make Toodyay a more attractive place to visit and a better place to live.

In closing, all Councillors join me in extending thanks to the Shire's dedicated workforce delivering the much needed services in and for our district."

The Shire President ruled that in accordance with Standing Order 4.6 that Council could consider business for adoption by exception. The Shire President advised that the CEO had collated the Council Meeting Running Sheets and the items to be considered were as follows:

- 9.3.1 List of Payments – September 2013**
- 9.3.2 Financial Statements – August and September 2013**
- 9.3.3 Review Council Policy F.11 – Corporate Credit Cards**

Cr Dow moved a motion as follows:

That Council adopt the Officer's Recommendation contained in the following reports:

- 9.3.1 List of Payments – September 2013**
- 9.3.2 Financial Statements – August and September 2013**
- 9.3.3 Review Council Policy F.11 – Corporate Credit Cards**

in accordance with Standing Order 4.6.

In accordance with Standing Order 4.6 the Shire President sought clarification as to whether any member wished to make a statement or move a motion other than the Officer's recommendation.

In accordance with Standing Order 4.6 the Shire President declared the motion carried without debate and without taking a vote.

The Shire President ruled that the motion was carried in accordance with Standing Order 4.6 the officer's recommendation be recorded as the Council's resolution in the minutes as a unanimous decision of the Council "

COUNCIL RESOLUTION NO 302/10/13

MOVED Cr Dow

That Council adopt the Officer's Recommendation contained in the following reports:

- 9.3.1 List of Payments – September 2013**
- 9.3.2 Financial Statements – August and September 2013**
- 9.3.3 Review Council Policy F.11 – Corporate Credit Cards**

in accordance with Standing Order 4.6.

MOTION CARRIED UNANIMOUSLY 9/0

9. REPORTS OF COMMITTEES AND EMPLOYEE REPORTS

9.1 COMMITTEE REPORTS

Nil.

9.2 COMMUNITY DEVELOPMENT

9.2.1 Urban Art Workshop for Youth in Toodyay

Date of Report:	October 3, 2013
Proponent:	Toodyay Community Resource Centre
File Ref:	
Author:	Audrey Bell – Manager Community Development
Responsible Officer:	Audrey Bell – Manager Community Development
Officer's Disclosure of Interest:	Nil
Attachments:	<ol style="list-style-type: none">1. Urban Art Project Guidelines;2. Are you a Local Government? The benefits of Urban Art;3. City of Melville – Graffiti Vandalism Reduced by Half; and4. PTA – Urban Art and listings of Locations.
Voting Requirements:	Simple majority

INTRODUCTION

This report is to seek Council support for our YAC Officer – Ms Kristee Jolly to be involved in this proposed Urban Art project, which the Toodyay Community Resource Centre is planning to hold during the December 2013 – January 2014 school holidays.

BACKGROUND

The Toodyay CRC is proposing to apply for grant funding for a Y Culture grant from Country Arts WA. They are not seeking any funding from Council, but are seeking that our YAC Officer be involved in partnership for the writing of the grant application as well as being involved with the workshops when held.

A discussion paper was put to Forum on the 1 October 2013. General discussion was favourable towards this project, with a few queries raised, these being:

- *Can the title be re-worded from Urban Art to Rural Art?*
- *Can it be re-worded to Public Art rather than Urban Art?*
- *Can we get some statistics from Country Arts or other areas where these workshops have been held to show that graffiti then didn't increase in the towns/areas following these workshops?*
- *Will there be extra workshops during future school holidays?*

Other comments were:

Sometime ago there were some panels done and one of the Councillors believed these were kept with the Toodyay Agricultural Society. These may be of interest to the kids who attend the new proposed workshops, to see what has taken place before.

Councillors were supportive that the art would take place on a moveable banner/wall rather than on a building.

CONSULTATION

Discussion paper put to Councillors at the 1st October 2013 Forum meeting.

Following the Forum our Manager of Community Development contacted the CRC requesting answers to the queries raised by Councillors.

An email to Toodyay CRC was sent seeking answers to Councillors queries. They made further contact with Hayley Dart – Regional Arts Development Officer at Country Arts WA.

Responses are as below:

- Can the title be re-worded from Urban Art to Rural Art?
- Can it be re-worded to Public Art rather than Urban Art?

In regards to the name of the art project I think that will depend on what you would like to call it. If for example you applied to the Y Culture grant the name has to include the Drug Aware words so you could call it something like Drug Aware Regional Art Toodyay or Drug Aware Community Art Project for example. It will just depend on what suits your project the best and your target audience/participants.

Artists do usually run with a theme in consultation with the community and young people. This would be decided on with the artists.

- Can we get some statistics from Country Arts or other areas where these workshops have been held to show that graffiti then didn't increase in the towns/areas following these workshops?

I don't have any statistics from projects in regards to reducing the amount of graffiti; however here are some documents that may assist in answering this query. (Please see attachments).

- Will there be extra workshops during future school holidays?

You can apply to the Y Culture grant twice a year. Further discussion would need to take place. (This would be between the CRC and Country Arts WA).

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

This proposal does not contain any notable policy implications.

FINANCIAL IMPLICATIONS

The only financial implications would be the in-kind contribution of Executive Service Officer Hours that would total approximately 3-5 days. This time would include various meetings and then the actual event.

STRATEGIC IMPLICATIONS

This proposal does not contain any notable strategic implications.

ENVIRONMENTAL IMPLICATIONS

This proposal does not contain any notable environmental implications.

SOCIAL IMPLICATIONS

From our 2013-2023 Strategic Community Plan – Work with youth organisations and programmes to support youth related initiatives.

This project will work towards this key action.

OFFICER'S COMMENT

This project is a way forward of working in with and building relationships with both the Community Resource Centre and the Youth of Toodyay with minimal expense required.

The Community Resource Centre does require a response from Council by the end of October for them to complete their grant application.

OFFICER'S RECOMMENDATION

It is recommended that Council support the inclusion of our YAC Officer – Ms Kristee Jolly as a part of this project being the 2nd Coordinator in partnership with the Toodyay Community Resource Centre.

Cr Craddock moved a motion as follows:

That:

- 1. Council support the inclusion of our YAC Officer – Ms Kristee Jolly as a part of this project being the 2nd Coordinator in partnership with the Toodyay Community Resource Centre; and**
- 2. Council's preference is for the Art to be on a moveable structure. Any art proposed to be on a fixed structure must have the approval of the Heritage Advisor if in the Heritage Precinct, and the Manager of Planning and Development if elsewhere.**

The Manager Corporate Services departed Council Chambers at 9.48 am.

The Chief Executive Officer departed Council Chambers at 9.50 am.

The Manager Corporate Services returned to Council Chambers at 9.51 am.

The Chief Executive Officer returned to Council Chambers at 9.53 am.

Cr Hogg moved an amendment as follows:

That at Point 2 the words “if elsewhere” be deleted.

Cr Craddock accepted the amendment.

Clarification was sought.

Cr Hogg moved an amendment as follows:

That at Point 2 the words “Manager Planning and Development” be replaced by the words “Chief Executive Officer”.

Cr Craddock accepted the amendment.

Cr McCann moved an amendment to Point 2 as follows:

That at Point 2 the words “a moveable or” be inserted preceding the words “a fixed structure”.

Cr Craddock accepted the amendment.

Cr Firms objected to the motion.

Cr Madacsi seconded the motion.

Debate commenced.

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Cr Firms foreshadowed an alternative motion if the present motion is defeated as follows:

That Point 2 be deleted and a new Point 2 be inserted to read as follows:

- 2. Any art proposed on a fixed structure must have the approval of Council.**

Debate continued.

The motion was put.

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION 303/10/13

MOVED Cr Craddock

SECONDED Cr Madacsi

That:

1. Council support the inclusion of our YAC Officer – Ms Kristee Jolly as a part of this project being the 2nd Coordinator in partnership with the Toodyay Community Resource Centre; and
2. Council's preference is for the Art to be on a moveable structure. Any art proposed to be on a moveable or a fixed structure must have the approval of the Heritage Advisor if in the Heritage Precinct, and the Chief Executive Officer.

MOTION CARRIED 8/1

9.3 CORPORATE SERVICES

9.3.1 List of Payments – September 2013

Date of Report:	8 October 2013
Proponent:	Shire of Toodyay
File Ref:	FIN6
Author:	Kerry Wandless – Accounts Officer
Responsible Officer:	Cherie Delmage – Manager Corporate Services
Officer's Disclosure of Interest:	Nil
Attachments:	1. List of Payments – September 2013.
Voting Requirements:	Simple majority

INTRODUCTION

The purpose of this report is to present all payments made during the month of September 2013.

BACKGROUND

All creditor invoices are processed as they are received and payments are made on the 15th and final day of every month.

CONSULTATION

Nil

STATUTORY ENVIRONMENT

Section 5.42 of the *Local Government Act 1995* allows the Local Government to delegate its powers to the Chief Executive Officer.

Regulation 13 of the *Local Government (Financial Management) Regulations 1996* states that where the Chief Executive Officer has delegated authority to make payments from the Municipal and Trust accounts, a list of such payments is to be presented to Council at the next meeting.

POLICY IMPLICATIONS

Council has delegated authority to the Chief Executive Officer to make payments from the Municipal and Trust accounts.

FINANCIAL IMPLICATIONS

This proposal does not contain any notable financial implications.

STRATEGIC IMPLICATIONS

This proposal does not contain any notable strategic implications.

ENVIRONMENTAL IMPLICATIONS

This proposal does not contain any notable environmental implications.

SOCIAL IMPLICATIONS

This proposal does not contain any notable social implications.

OFFICER'S COMMENT

Electronic Funds Transfers (EFT) are for payments transferred directly to creditor bank accounts.

Bank Payment Vouchers (BPV) are for direct debits against the bank account such as bank fees and charges etc.

Internal Payment Vouchers (IPV) are vouchers raised internally for payroll related expenditures which are paid through Council's on-line (internet) banking system.

Trust Payment Vouchers (TPV) are vouchers raised internally for direct debits against the trust bank account such as bank fees and charges etc.

BPV1444 to BPV1446 is included in August 2013.

The balance of creditors after the final cheque run for the month of September 2013 was \$0.00.

**OFFICER'S RECOMMENDATION/ADOPTION BY EXCEPTION
RESOLUTION 302/10/13**

That the following payments listed and presented for the month of September 2013:

- a) Trust fund payments numbered 1281 to 1290 amounting to \$8,564.29
- b) Electronic Fund Transfers (EFT) payments numbered EFT14564 To EFT14735 and Municipal fund cheques numbered 11755 to 11773 amounting to \$343,793.21; and
- c) Direct Debits numbered IPV469 to IPV470 and BPV1410 to BPV1443 and BPV1447 to BPV1460 amounting to \$279,384.11.

be noted as being paid.

MOTION CARRIED UNANIMOUSLY 9/0

9.3.2 Financial Statements – August & September 2013

Date of Report:	4 October 2013
Proponent:	Shire of Toodyay
File Ref:	FIN3
Author:	Cherie Delmage - Manager Corporate Services
Responsible Officer:	Cherie Delmage - Manager Corporate Services
Officer's Disclosure of Interest:	Nil
Attachments:	1. Monthly Financial Statements including Outstanding Rates Debtors and Outstanding Sundry Debtors for the month ending 31 August & 30 September 2013.
Voting Requirements:	Simple Majority

INTRODUCTION

Local Governments must prepare monthly financial statements and the attached bank reconciliations and reports are for Council's consideration.

BACKGROUND

Regulation 34(4) of the *Local Government (Financial Management) Regulations 1996* states:

A statement of financial activity and the accompanying documents referred to in sub regulation (2) is to be –

- a) Presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and
- b) Recorded in the minutes of the meeting at which it is presented.

These reports are prepared after all the end of month payments and receipts have been processed.

CONSULTATION

Nil

STATUTORY ENVIRONMENT

Regulation 34 of the *Local Government (Financial Management) Regulations 1996* require a statement of Financial Activity to be prepared each month which is to contain the following details:

- a) Annual budget estimates
- b) Budget estimates to the end of the month;

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- c) Actual amount of expenditure and revenue;
- d) Material variances between comparable amounts in b) and c) and above;
and
- e) The net current assets at the end of the month to which the statements relates i.e.: surplus/deficit position.

The Statement is to be accompanied by:

- a) Explanation of the composition of net current assets, less committed assets and restricted assets;
- b) Explanation of the material variances; and
- c) Such other information considered relevant by the local government.

Section 6.4 of the *Local Government Act 1995* requires a local government to prepare financial reports.

Regulation 34 and 35 of the *Local Government (Financial Management) Regulations 1996* sets out the form and content of the financial reports.

POLICY IMPLICATIONS

This proposal does not contain any notable policy implications.

FINANCIAL IMPLICATIONS

This proposal does not contain any notable financial implications.

STRATEGIC IMPLICATIONS

This proposal does not contain any notable strategic implications.

ENVIRONMENTAL IMPLICATIONS

This proposal does not contain any notable environmental implications.

SOCIAL IMPLICATIONS

This proposal does not contain any notable social implications.

OFFICER'S COMMENT

Attached are the Monthly Financial Statements, Outstanding Rates and Outstanding Sundry Debtors report for the periods ending 31 August & 30 September 2013.

**OFFICER'S RECOMMENDATION/ADOPTION BY EXCEPTION
RESOLUTION 302/10/13**

That Council accepts the following reports:

- 1) Monthly Financial Statements, Outstanding Rates and Outstanding Sundry Debtors information for the periods ending 31 August & 30 September 2013.

MOTION CARRIED UNANIMOUSLY 9/0

9.3.3 Review Policy – F.11 – Corporate Credit Cards

Date of Report:	8 October 2013
Proponent:	Shire of Toodyay
File Ref:	FIN11
Author:	Cherie Delmage – Manager Corporate Services
Responsible Officer:	Cherie Delmage – Manager Corporate Services
Officer's Disclosure of Interest:	Nil
Attachments:	1. Amended Policy No: F.11 – Corporate Credit Cards
Voting Requirements:	Simple Majority

INTRODUCTION

The purpose of this report is to review Council Policy F.11 – Corporate Credit Cards.

BACKGROUND

The creation of Council Policy F11 – Corporate Credit Cards was a direct result of findings and advice received from Auditors UHY Haines Norton and the Department of Local Government during previous end of year, compliance and probity audits.

As a result, at its Ordinary Meeting held 21 February 2012, Council resolved to adopt new Council Policy F11 – Corporate Credit Cards.

The purpose of this Policy is to provide appropriate internal controls and guidelines regarding the usage of Shire of Toodyay Corporate Credit Cards.

Due to organisational changes and changes to staff structure, the Policy was reviewed and on 18 September 2012, Council resolved:

'That Council adopt amended Council Policy F11 – Corporate Credit Cards as attached.'

These changes saw Shire of Toodyay Corporate Credit Cards issued as follows:

Position	Limit
Chief Executive Officer	10,000.00
Senior Project Officer	2,000.00
Manager Planning & Development (Vacant)	2,000.00
Manager Corporate Services	2,000.00
Manager Works & Services	2,000.00
Manager Community Development (Vacant)	2,000.00
Senior Building Surveyor	2,000.00

Visitor Centre/Lolly Shop Officer

2,000.00

There have again been changes to the organisational structure requiring a further review of this Policy.

CONSULTATION

Consultation has occurred with the CEO and senior staff.

STATUTORY ENVIRONMENT

The Local Government Act 1995 states:

2.7. Role of council

(1) *The council —*

- (a) *Governs the local government's affairs; and*
- (b) *is responsible for the performance of the local government's functions.*

(2) *Without limiting subsection (1), the council is to —*

- (a) *oversee the allocation of the local government's finances and resources; and*
- (b) *determine the local government's policies.'*

POLICY IMPLICATIONS

This proposal does not contain any notable policy implications.

FINANCIAL IMPLICATIONS

Council's potential liability in relation to Corporate Credit Cards is currently \$24,000.

The adoption of this amended Policy will decrease the potential liability to \$20,000.

There are still strict controls on credit card expenditure which is closely monitored by staff, Council members and the Auditors.

STRATEGIC IMPLICATIONS

This proposal does not contain any notable strategic implications.

ENVIRONMENTAL IMPLICATIONS

This proposal does not contain any notable environmental implications.

SOCIAL IMPLICATIONS

This proposal does not contain any notable social implications.

OFFICER'S COMMENT

The use of Corporate Credit Cards is limited to minimum usage and all staff are aware that Corporate Credit Cards are to be used only when standard purchasing/payment options are not available.

The positions of Senior Project Officer, Senior Building Surveyor and Visitor Centre/Lolly Shop Officer no longer exist.

There has been some discussion with the CEO and the Community Emergency Services Manager (CESM) regarding the possibility of the CESM position being issued with a corporate credit card. This is because there will be times when the CESM is called out to emergencies and the availability of a credit card may be of assistance.

It is recommended that Council Policy F11 Corporate Credit Cards be amended to reflect the following:

Position	Limit
Chief Executive Officer	10,000.00
Manager Planning & Development	2,000.00
Manager Corporate Services	2,000.00
Manager Works & Services	2,000.00
Manager Community Development	2,000.00
Community Emergency Services Manager (Emergencies Only)	2,000.00

OFFICER'S RECOMMENDATION/ADOPTION BY EXCEPTION RESOLUTION 302/10/13

That Council adopt amended Council Policy F11 – Corporate Credit Cards as attached.

MOTION CARRIED UNANIMOUSLY 9/0

9.3.4 - Draft Council Policy – F.15 Fair Value Accounting

Date of Report:	8 October 2013
Proponent:	Shire of Toodyay
File Ref:	FIN2
Author:	Cherie Delmage – Manager Corporate Services
Responsible Officer:	Cherie Delmage – Manager Corporate Services
Officer's Disclosure of Interest:	Nil
Attachments:	<ol style="list-style-type: none"> 1. Draft Council Policy – F.15 Fair Value Accounting; 2. UHY Haines Norton Guidance Notes; 3. Circular No. 30-2011 & DLG Policy Paper; 4. Example - Plant & Equipment Fair Value Form; 5. FVA Register Plant & Equipment; 6. List of Easements.
Voting Requirements:	Simple majority

INTRODUCTION

The purpose of this report is to provide Council with a new Council Policy namely; F.15 Fair Value Accounting.

BACKGROUND

In September 2011, the Australian Accounting Standards Board (AASB) issued accounting standard AASB 13 Fair Value Measurement which sets out a framework for measuring fair value which applies to annual reporting periods beginning on or after 1 January 2013.

For local governments in Western Australia, this effectively means for the year ended 30 June 2014.

In recent times, local government has only implemented a standard once it has become applicable. In this instance, due to the mandating of the use of fair value in Western Australian Local Government Financial Reporting which begins on 1 July 2012, we should apply the Standard early.

Whilst it will not affect the year ended 30 June 2012, it will be applied in relation to the year ended 30 June 2013.

CONSULTATION

Consultation has occurred with the CEO, Senior Staff, UHY Haines Norton and the DLG.

Further, the Manager Corporate Services has attended workshops and training sessions held by both the DLG and UHY Haines Norton.

STATUTORY ENVIRONMENT

17A. Assets, valuation of for financial reports etc. - Part 2 - General Financial Management – Section 6.10 *Local Government (Financial Management) Regulations 1996*

Australian Accounting Standard AASB 13 – Fair Value Measurement

AASB 116 – Property Plant and Equipment

POLICY IMPLICATIONS

The adoption of this Policy will ensure that Council meets its statutory and legislative requirements whilst providing clear and concise guidelines to management and finance staff in regards to the appropriate treatment of Fair Value Accounting in relation to Shire assets.

FINANCIAL IMPLICATIONS

The reporting of assets and liabilities at fair value is considered essential to provide a more accurate measure of the value of community assets and liabilities than historical costs. The use of fair value is also essential to good asset management practices and robust long term financial planning so that the long term sustainability of a local government can be addressed.

It would be expected that over time the valuation of assets will stabilise but in the beginning, I would anticipate some spikes and troughs as we revalue our assets at fair value and not at historical cost.

The Plant and Equipment work has been done in house but for Land and Buildings in 2014/2015 and Infrastructure in 2015/2016, it will be necessary to allocate appropriate funding for external consultants to provide the advice.

STRATEGIC IMPLICATIONS

This proposal does not contain any notable strategic implications.

ENVIRONMENTAL IMPLICATIONS

This proposal does not contain any notable environmental implications.

SOCIAL IMPLICATIONS

This proposal does not contain any notable social implications.

OFFICER'S COMMENT

The implementation of Fair Value Accounting has been set up to be phased in accordance with the following time frame:

Financial Year	Asset Groups/Resources
2012/2013	Plant & Equipment
2013/2014 or 2014/2015 (alternate year to infrastructure)	Land & Buildings (including specialised and non-specialised buildings valued at component level) using industry cost guidelines
2013/2014 or 2014/2015 (alternate year to land & building)	Infrastructure – re-valued using industry unit costs – given that infrastructure is already reported and likely to have been recently re-valued.
2014/2015	All other assets (including intangible, historical and cultural assets, library books, art collections etc.)
Triennially – ongoing	All asset classes re-valued on a three yearly cycle to enable plant and equipment revaluation by 30 June 2016 and again by 30 June 2019 and so on; land and buildings by 30 June 2017 and again by 30 June 2020, and so on.

As the introduction of Fair Value Accounting is new to Western Australia and no templates, policies or procedures have been provided, we have worked towards creating a system for the Shire of Toodyay to value its Plant and Equipment at Fair Value.

On Thursday 30 May 2013 and Friday 31 May 2013, auditors from UHY Haines Norton went through the proposed methodology and documentation prepared so far by administration staff.

Whilst some small changes were suggested, the feedback from the auditors was extremely positive with the main directive being that a Policy be created and presented to the Council by 30 June 2013 for adoption that covers all areas of Fair Value Accounting and provides clear guidelines and documented methodology for its implementation over the next three years.

OFFICER'S RECOMMENDATION

That it be a recommendation that:

1. Council Policy F.15 – Fair Value Accounting be adopted by the Council; and
2. The methodology outlined within the Policy be enacted by administration effective immediately.

The Chief Executive Officer advised members of typographical changes made to the Policy, circulated at 10.18 am by the Manager Corporate Services.

Cr Dow moved a motion as follows:

That:

- 1. Council Policy F.15 – Fair Value Accounting be adopted by the Council; and**
- 2. The methodology outlined within the Policy be enacted by administration effective immediately.**

Cr Lloyd departed Council Chambers at 10.21 am.

Clarification was sought.

Cr Hogg moved a motion as follows:

That following the words "Council Policy F.15 – Fair Value Accounting" the words "as amended" be inserted.

Cr Dow accepted the amendment.

The motion was put.

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO 304/10/13

MOVED Cr Dow

1. Council Policy F.15 – Fair Value Accounting as amended be adopted by the Council; and
2. The methodology outlined within the Policy be enacted by administration effective immediately.

MOTION CARRIED 8/0

The Officer's Recommendation was amended so that typographical errors on the pages tabled together with amendments made to the policy could be incorporated into the adopted Council Policy.

Cr Lloyd returned to Council Chambers at 10.30 am.

9.4 EXECUTIVE SERVICES

9.4.1 Forward Capital Works Plan – Revised

Date of Report:	4 October 2013
Proponent:	Shire of Toodyay
File Ref:	LEG246
Author:	Cherie Delmage – Manager Corporate Services
Responsible Officer:	Stan Scott – Chief Executive Officer
Officer's Disclosure of Interest:	Nil.
Attachments:	1. Forward Capital Works Plan – Revised; 2. Email Correspondence – DRD; 3. CLGF Proposed Alternative Projects.
Voting Requirements:	Simple Majority

INTRODUCTION

The purpose of this report is to present a revised version of the Shire of Toodyay Forward Capital Works Plan.

BACKGROUND

All Local Governments within Western Australia were required to adopt a five year Forward Capital Works Plan (FCWP) by 31 December 2010.

This requirement was a pre-requisite for accessing Royalties to Regions Funding for the 2010/2011 through to 2014/2015 financial years. The reasoning being that such a Plan would provide a co-ordinated approach to proposed future expenditure on asset renewals, expansions and upgrades and any new asset development.

At its meeting held 9 December 2010, Council resolved:

'That Council adopts the Shire of Toodyay 5 Year Forward Capital Works Plan, dated December 2010, as circulated, and forward a copy of the document to the Department of Local Government.'

Criterion 1 of the eligibility criteria as detailed in the 2012/2013 Guidelines states:

'Projects must be identified in a Council approved FCWP – Local Governments should review their 2010-11 FCWP, and update it for 2012-13 onwards, as necessary. Local Governments should notify DRD in writing of changes as necessary.'

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The Shire of Toodyay's 2012/2013 FAA asked that the funds of \$558,405 be allocated towards the earthworks and site-works associated with the development of land purchased for the creation of a multi-purpose recreation precinct located on Drummond Street adjacent to the Toodyay District High School.

However, since the 2012/2013 FAA was prepared and provided to the DRD, there are now a number of mitigating factors that, when taken into account, would suggest that the 2012/2013 FAA funds of \$558,405 be reallocated. These include:

- The new Sport and Recreation precinct will meet the sport and recreation needs of Toodyay for the next fifty years. We need to ensure that our site planning is thorough and takes account not only of the sports we know will be moving, but also the potential impact of other sports and activities that may move at some stage in the future. This includes sports such as bowls and tennis and the Agricultural Show, all of which are satisfied with facilities at present but may consider relocating in the future.
- The need to plan for a water and energy efficient complex, including planning for the possibility of water re-use from the sewerage treatment facility. This would involve both liaison with and potentially investment from the Water Corporation and has considerable lead time.
- Discussions with the Department of Sport and Recreation (DSR) indicates that they can contribute to earthworks and site works associated with sporting facilities, but only if they form part of that project. In other words we have better access to funds if we plan a sporting field including earthworks, rather doing the earthworks separately.
- DSR are also keen to participate in the master planning for the site. It is not often that a project of this type is developed on a green field site in the country. Participation in the planning will help secure funding. Again the planning needs to precede the earthworks.
- LotteryWest is also very keen to support the project and participate in the funding.

The net effect of all this is:

- The site works project makes no sense as a standalone project as it would reduce access to other sources of funds;
- The master planning precedes any work on the site, and the master planning will not be complete until around June 2014; and
- It would not be appropriate to delay the CLGF Project. It would be better to apply these funds to other conforming projects.

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As a result of the above, it is recommended that the Shire of Toodyay prepare an alternative FAA proposal to reallocate the 2012/2013 CLGF funds as follows:

Project Description	CLGF	Other Contributions	Total Cost
Charcoal Lane Car Park – Stage 2	\$100,000	\$50,000	\$150,000
Duidgee Park Skate Park – Stage 2	\$50,000	\$150,000	\$200,000
Aged Care Accommodation Project	\$350,000	\$4,050,000	\$4,400,000
Tourist Information Bay	\$58,405	\$16,595	\$75,000
TOTAL	\$558,405	\$4,266,595	\$4,825,000

CONSULTATION

Consultation has occurred with Linda Leonard – Manager – Reporting & Evaluation - Department of Regional Development (DRD), Meegan Babe – Project Officer/Regional Development – DRD, the CEO and Senior Staff.

STATUTORY ENVIRONMENT

This proposal does not contain any notable statutory environment implications.

POLICY IMPLICATIONS

This proposal does not contain any notable policy implications.

FINANCIAL IMPLICATIONS

The recent changes in government have resulted in Royalties for Regions Funding being terminated effective immediately. Only Shire's that have provided Financial Assistance Agreements (FAAs) for the 2012/2013 are still able to receive their 2012/2013 allocation.

In the case of the Shire of Toodyay, this amounts to \$558,405 of funding which has been included in the Shire of Toodyay's 2013/2014 budget.

Failure to receive these funds will have a significant impact on four major projects planned for the 2013/2014 financial year.

STRATEGIC IMPLICATIONS

Whilst the FCWP has predominantly been 'replaced' by the recently adopted Strategic Community Plan and the Corporate Business Plan, allocations of grant funding from the Royalties For Regions Country Local Government Funds are specifically 'tied' to the FCWP.

As such, to ensure that we receive our final local component of \$558,405, the Shire of Toodyay's FCWP must be reviewed, updated and approved by Council.

ENVIRONMENTAL IMPLICATIONS

This proposal does not contain any notable environmental implications.

SOCIAL IMPLICATIONS

The loss of the 2012/2013 CLGF local component would have significant social implications as each of the proposed projects are of major significance to the community and in particular, youth, aged persons, tourists and residents.

Not only would these proposed projects be delayed or deferred for several years, the ongoing financial implications would also impact on other major proposed projects.

OFFICER'S COMMENT

The Shire of Toodyay has had a tumultuous 'relationship' with the RFR/CLGF monies, often due to factors beyond its control. For example, the 2011/2012 allocation of \$558,405 was originally meant to refurbish the change-rooms at the Shire of Toodyay Showgrounds but just after the tender had been awarded and contracts prepared, it was discovered that an indigenous burial ground may be detrimentally impacted and as such, the project came to an immediate halt.

There was also an urgent need for 2010/2011 funds allocated to the construction of the new depot to be reallocated to the Shire of Toodyay Newcastle School Footbridge refurbishment as it was closed due to requiring urgent substructure repairs to ensure pedestrian safety. This Footbridge is a link between the main street of town and both primary and district high school students across the Avon River.

The four additional/extended projects in the Forward Capital Works Plan have been italicised and are as follows:

- 8.1.7 Sub Projects
- 8.19 Aged Care Accommodation
- 8.20 Duidgee Park Skate Park – Stage 2
- 8.21 Tourist Information Bay

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION 305/10/13

MOVED Cr Dow

That Council:

1. Approve the attached revised Shire of Toodyay Forward Capital Works Plan;
2. Approve the reallocation of the 2012/2013 CLGF local component of \$558,405 as follows:

Project Description	CLGF \$	Other Contributions \$	Total Cost \$
Charcoal Lane Car Park – Stage 2	100,000	50,000	150,000
Duidgee Park Skate Park – Stage 2	50,000	150,000	200,000
Aged Care Accommodation Project	350,000	4,050,000	4,400,000
Tourist Information Bay	58,405	16,595	75,000
TOTAL	558,405	4,266,595	4,825,000

3. Provide a copy of the revised Shire of Toodyay Forward Capital Works Plan to the Department of Regional Development (DRD);
4. Authorise the CEO to enter into a new Financial Assistance Agreement with the DRD as detailed above; and
5. Provide a copy of this resolution to the DRD.

MOTION CARRIED 9/0

Cr Dow declared a proximity interest in Item 9.5.1 Lot 208 Hamersley Street, Toodyay - Proposed 1.8m High Colorbond Side Fence, as he owns two properties immediately opposite the property (Lot 208 Hamersley Street) that is the subject of this planning application.

Cr Dow departed Council Chambers at 10.31 am.

9.5 PLANNING AND DEVELOPMENT

9.5.1 Lot 208 Hamersley Street, Toodyay - Proposed 1.8m High Colorbond Side Fence

Date of Report:	8 October 2013
Applicant:	W Kemp
File Ref:	208HAM/A392
Author:	Daniel Hills – Planning Officer
Responsible Officer:	Graeme Bissett - Manager Planning & Development
Officer's Disclosure of Interest:	Nil
Attachments:	1. Site Plan.
Voting Requirements:	Simple Majority

INTRODUCTION

Council is requested to consider an application for 1.8m high green colorbond fence on the secondary street frontage of Lot 208 Hamersley Street, which is contrary to the provisions of Local Planning Policy No 20 - Central Toodyay Heritage Area (LPP. No 20).

BACKGROUND

Lot 208 Hamersley Street is a 948m² block zoned 'Residential' with a Density Coding of R10 under the provisions of Local Planning Scheme No 4. An existing dwelling exists on the property. The property has a primary street frontage on to Hamersley Street and a secondary street frontage on to Henry Street West.

The applicant is proposing to erect a 1.8m high colorbond fence in a pale green colour. The proposed side fence will start just behind building line as seen from Hamersley Street and will serve to provide privacy for the Henry Street facing rooms in the dwelling as well as provide privacy for the backyard. A 'super six' fence is located to the rear of the property while a pale green fence is located on the other side boundary.

CONSULTATION

As the site is in the Central Toodyay Heritage Area, the proposal was advertised to the Regional Heritage Advisor, who provided the following comment:

No specific site inspection has taken place.

The proposed fence is along the Hamersley Street secondary frontage boundary.

Generally fences in the heritage area should be simple and low, reflect the rural character of the town and development period of the residence, and respond to the colour palette.

LPP Central Toodyay Area Policy 3.4.27 outlines a number of requirements for fences suggesting at b) to avoid colorbond sheeting on street frontages, and solid fencing above 1.2 metres in height not on front or side boundaries.

The proposed fence specifications for the street front boundary are not supported due to non-compliance with the policy.

Please note that the remark regarding solid fencing above 1.2m in height on side boundaries relates to clause 3.4.27.f), which states the following:

Solid fencing on front boundaries and on side boundaries in front of the building line shall not exceed a height of 1200mm;

It is considered that this clause relates only the sections of side boundaries in front of the building line as seen from the front and not the entirety of the side boundary.

STATUTORY ENVIRONMENT

The *Planning and Development Act 2005* and its Regulations provides for the creation of a Local Planning Scheme.

The Shire of Toodyay Local Planning Scheme No 4 (the Scheme) provides the mechanism for protecting and enhancing the environment of the district and its historical associations, controlling land and building development, setting aside land for future use as reserves and other matters authorised by the *Planning and Development Act 2005*.

POLICY IMPLICATIONS

Council's LPP. No 20 – Central Toodyay Heritage Area applies to this application.

Section 3.0 of LPP. No 20 – Central Toodyay Heritage Area has provisions in relation to residential development. This section of the policy outlines a number of requirements including scale and size, form, siting, materials and colours, detailing and setting that residential dwellings should achieve. The application complies with the requirements of the policy, with the exception of clause 3.4.27.c, which states that “fibre cement sheeting or steel, iron or colorbond sheeting as a fencing material shall be avoided on any street frontage in front of the building line.”

FINANCIAL IMPLICATIONS

This proposal does not contain any notable financial implications.

STRATEGIC IMPLICATIONS

This proposal does not contain any notable strategic implications.

ENVIRONMENTAL IMPLICATIONS

This proposal does not contain any notable environmental implications.

SOCIAL IMPLICATIONS

This proposal does not contain any notable social implications.

OFFICER'S COMMENT

It is considered that the side fence for Lot 208 Hamersley Street, Toodyay, should be approved in this instance for the following reasons:

- Similar side fences exist elsewhere in the townsite;
- It is considered that the pale green colorbond fence is a high quality fence and will not detract from the amenity of the town;
- The side fence will provide a functional benefit for the applicant by ensuring privacy for the side facing rooms and the back yard; and
- The proposed fence matches an existing side fence.

OFFICER'S RECOMMENDATION

It is recommended that Council grant planning approval for the proposed 1.8m high colorbond fence at the side boundary at Lot 208 Hamersley Street, Toodyay, subject to the following conditions:

1. Development shall be carried out only in accordance with the terms of the application as approved herein and any approved plan.
2. Nothing in the approval or these conditions shall excuse compliance with all relevant written laws in the commencement and carrying out of the development.
3. The fence is to be pale green in colour.

Cr Craddock moved a motion as follows:

That Council refuse planning approval for the proposed 1.8m high colorbond fence for the secondary Street (Henry Street West) frontage at Lot 208 Hamersley Street Toodyay for the following reasons:

1. **The fence is in conflict with the provisions of clause 3.4.27 of the Shire's Local Planning Policy LPP.20 Central Toodyay Heritage Area in that the proposed material is colorbond;**
2. **The Shire's Heritage Advisor does not support this application.**

Clarification was sought.

Cr Firms objected to the motion.

Cr Madacsi seconded the motion.

Debate commenced.

The Manager Corporate Services departed Council Chambers at 10.45 am.

The Manager Corporate Services returned to Council Chambers at 10.48 am.

The motion was put.

COUNCIL RESOLUTION NO 306/10/13

MOVED Cr Craddock

SECONDED Cr Madacsi

That Council refuse planning approval for the proposed 1.8m high colorbond fence for the secondary Street (Henry Street West) frontage at Lot 208 Hamersley Street Toodyay for the following reasons:

1. The fence is in conflict with the provisions of clause 3.4.27 of the Shire's Local Planning Policy LPP.20 Central Toodyay Heritage Area in that the proposed material is colorbond;
2. The Shire's Heritage Advisor does not support this application.

VOTES EQUALLY DIVIDED 4/4

In accordance with 5.21(3) of the Local Government Act 1995, the Presiding Member cast a second vote 'for' the motion.

MOTION CARRIED 5/4

Cr Dow returned to Council Chambers at 11.03 am.

The Shire President read aloud resolution 306/10/13 for the benefit of Cr Dow.

The Shire President adjourned the meeting at 11.04 am.

The Shire President resumed the meeting at 11.42 am.

9.5.2 Lot 2 Lovers Lane, Toodyay –Transportable Dwelling

Date of Report:	8 October 2013
Applicant:	T Murray
File Ref:	2LOV/A4434
Author:	Daniel Hills – Planning Officer
Senior Officer:	Graeme Bissett – Manager Planning & Development
Officer's Disclosure of Interest:	Nil
Attachments:	<ol style="list-style-type: none">1. Site Plan;2. Floor Plan;3. Elevation Plans; and4. Photos of building in previous location.
Voting Requirements:	Simple Majority

INTRODUCTION

The Shire of Toodyay has received an application seeking planning approval for a transportable dwelling located at Lot 2 Lovers Lane, Toodyay.

The application is being referred to Council for consideration as the applicant is requesting a variation to Council's Policy LPP.16 – Transported and Relocated Dwellings.

BACKGROUND

Lot 2 Lovers Lane is a 92.4ha property located 7.5km south west of the Shire of Toodyay town centre. It is zoned Rural and is a cleared paddock. An existing outbuilding is located on the property.

The applicant is proposing to place a second hand transportable outbuilding on the property. The transportable dwelling has cream hardiflex sheeting and a metal roof. It is located at least 300m from all boundaries and is 123m² in area.

This application is being referred to Council for consideration as the transportable dwelling does not comply with Local Planning Policy No 16 – Transported and Relocated Dwellings, due to its roof pitch, being 10 degrees in lieu of the stipulated 20 degrees.

CONSULTATION

Nil.

STATUTORY ENVIRONMENT

The *Planning and Development Act 2005* and its Regulations provide for the creation of a Local Planning Scheme.

Shire of Toodyay Local Planning Scheme No 4 provides the mechanism for protecting and enhancing the environment of the district and its historical associations, controlling land and building development, setting aside land for future use as reserves and other matters authorised by the Planning and Development Act 2005.

POLICY IMPLICATIONS

Council Policy LPP. 16 - Transportable and Relocated Dwellings applies to this application. This policy aims to ensure that development involving the use of transported or relocated dwellings occurs in a manner that maintains the amenity and appearance of the area in which the building will be situated. Clause 2.b requires the roof to have a minimum pitch of 20 degrees, which the proposed second hand transportable dwelling does not have.

Clause 10 of the policy states that Council may vary the requirements of the policy, where it is considered that full compliance with the policy is impractical or such variation is warranted in the circumstances of the case.

FINANCIAL IMPLICATIONS

This proposal does not contain any notable financial implications.

STRATEGIC IMPLICATIONS

This proposal does not contain any notable strategic implications.

ENVIRONMENTAL IMPLICATIONS

This proposal does not contain any notable environmental implications.

SOCIAL IMPLICATIONS

This proposal does not contain any notable social implications.

OFFICER'S COMMENT

The applicant is proposing to have a roof pitch of 10 degrees in lieu of the required 20 degrees as this is what the second hand transportable dwelling originally had. It is considered that in this instance the roof can be retained. This is because the second hand transportable dwelling is not visible from other land owners and because the proposed transportable dwelling is not visible from the road due to hills being located between the road and the location of the transportable dwelling, therefore having no visual impact. It is therefore

considered that there is no reason for the proposal to be required to have a 20 degree roof pitch.

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION 307/10/13

MOVED Cr Lloyd

That Council grant planning approval for the transportable dwelling at Lot 2 Lovers Lane, Toodyay subject to the following conditions:

- a) Development shall be carried out only in accordance with the terms of the application as approved herein and any approved plan.
- b) Nothing in the approval or these conditions shall excuse compliance with all relevant written laws in the commencement and carrying out of the development.
- c) All asbestos material is to be removed prior to the building being transported within or into the Shire.
- d) Certification is to be given to the Shire of Toodyay from a Structural Engineer that states the dwelling is structurally sound, is suitable for transport and is appropriate for the conditions of the Toodyay Shire. This inspection shall occur at the proponent's expense.
- e) Prior to the issue of a building permit, a cash bond to the value of \$20,000 must be lodge with the Shire of Toodyay together with the signed statutory declaration as required under Council's Policy LPP.16 – Transported and Relocated Dwellings.
- f) Within 90 days of the transportable dwelling being positioned on the property, all the items identified for completion under Stage 1 and 2 of Council's Policy LPP.16 – Transported and Relocated Dwellings, must be completed to the Shire of Toodyay's satisfaction.
- g) Within 12 months of the transportable dwelling being positioned on the property, all the items identified for completion in Stage 3 of Council's Policy LPP.16 – Transported and Relocated Dwellings, must be completed to the Shire of Toodyay's satisfaction.

MOTION CARRIED 9/0

9.5.3 Reuse of Old Works Depot

Date of Report:	8 November 2013
Proponent:	Various
File Ref:	A2094/248HAR
Author:	Graeme Bissett - Manager Planning & Development
Responsible Officer:	Graeme Bissett - Manager Planning & Development
Officer's Disclosure of Interest:	Nil
Attachments:	1. Site Plan; 2. Management Order; 3. Concept Plans Developed; and 4. Men's Shed Proposal.
Voting Requirements:	Simple Majority

INTRODUCTION

This matter, in relation to the future use of the former Works Depot on Harper Road, was discussed at Council's August 2013 Forum. This report is to present Council's deliberations from the forum and present options to go forward with.

BACKGROUND

The former Depot site has been in use as Council's Works Depot for many years and is strategically located within the Town Centre area. It is close to the railway station, the main business area, and Duidgee Park providing a linkage to all three (see attachment1). It covers an area of almost 1 Hectare and is zoned Town Centre.

The land is on a Crown reserve, Council currently has tenure through a Management Order for use as a "Shire Depot" issued on 25 November 2009 (see attachment 2). The land zoning is Town Centre (see attachment 4 for the uses listed in the Planning Scheme Zoning Table).

There are two principal structures on the land, one being the transportable office and the other the old workshop/storage building. Both are of some age and in visibly poor appearance while being reasonable structurally sound.

With it now being vacant Council is free to consider and plan for its future possible use/s within the constraints of tenure/zoning.

Although there has been no formal public consultation there has already been interest shown in how this site or parts of it can be best reused with the Men's Shed group even submitting a formal proposal (see attachment 3) and a number of other community groups showing an interest in the specific reuse of the transportable office and part of the existing sheds.

It should be noted that the land has a high degree of probability at being classified as contaminated because of its former use and the presence of underground fuel storage which will require decommissioning in the future.

CONSULTATION

No formal public consultation has been conducted but as Council is aware there has been interest shown from a number of parties who have made enquiries on what will happen. This report will propose a public workshop/s and website/newspaper consultation.

STATUTORY ENVIRONMENT

The land is subject to a Management Order which will affect its potential reuse (See attached). Council can seek to change this to a more suitable order or even request the land be made freehold through the Department of Lands once a new use/s are determined

This land will be subject to the requirements Contaminated Sites Act if any contamination is found.

POLICY IMPLICATIONS

This location is located within the Central Heritage Area so the provisions of LPP. 20 Local Planning Policy – Central Toodyay Heritage Area Plans will apply.

FINANCIAL IMPLICATIONS

This site has notable financial implications in that there will be expenses in carrying out contaminated site investigations and removing/decommissioning fuel tanks. There are also possible costs which are yet to be determined in relation to any renovation/removal building costs decided on. There is a draft allocation in the 2013/14 budget of \$30 000 in relation to contaminated site investigations/remediation.

STRATEGIC IMPLICATIONS

This land is strategically located within the Central Town Centre and has been identified as part of Council's future plans for redevelopment.

ENVIRONMENTAL IMPLICATIONS

This site is more than probably a contaminated site that will require some remediation the degree of which will constrain its future use potential until such works are carried out.

SOCIAL IMPLICATIONS

This proposal does not contain any notable social implications.

OFFICER'S COMMENT

As discussed at Forum with this site becoming free for alternative uses a great opportunity exists to do something worthwhile with this land. Currently the site is an unattractive former works depot site.

As Council is aware the administration has received enquiries on utilizing the transportable office both on and off the site, building new structures and utilizing the existing sheds for storage of machinery or other items. There have also been ideas about using part of the land for caravan parking and a connection from Charcoal lane to Duidgee park (pedestrian principally).

The group "rich picture process" carried out at forum produced 3 alternative concept plans which have been reproduced and attached. The Men's shed proposal which was part of the forum report is also attached. It is believed that this was a useful process that produced some ideas that may not have been considered otherwise. A number of the ideas produced have great potential and have even sparked reuse ideas outside the site.

If members are happy for these plans to form a basis to commence consultation it is proposed that these be drawn up in a more professional way with any additional changes requested & be put out for public consultation as a starting point. This could include newspaper, website, noticeboards and workshops.

OFFICER'S RECOMMENDATION

It is recommended that:

1. The following public Consultation process be adopted in regards to seeking public comment on the future use of the former works Depot site at 5 Harper St, Toodyay based on the following:
 - a) Concept plans A, B & C be redrawn with any required alterations and be presented along with the "Men's Shed" submission as a guide for the type of redevelopment being considered.
 - b) The period of consultation being 60 days
 - c) The public being notified via local papers, the shire website and local noticeboards
 - d) A workshop being held to enable discussion and input.
2. After the close of the consultation period this matter be brought back to a Council Forum for further discussion based on public input.

Cr Lloyd moved a motion as follows:

That:

1. **The following public Consultation process be adopted in regards to seeking public comment on the future use of the former works Depot site at 5 Harper St, Toodyay based on the following:**
 - a) **Concept plans A, B & C be redrawn with any required alterations and be presented along with the "Men's Shed" submission as a guide for the type of redevelopment being considered.**
 - b) **The period of consultation being 60 days**
 - c) **The public being notified via local papers, the shire website and local noticeboards**
 - d) **A workshop being held to enable discussion and input.**
2. **After the close of the consultation period this matter be brought back to a Council Forum for further discussion based on public input.**

Clarification was sought.

Cr McCann moved an amendment as follows:

That Point (b) be reworded to read as follows:

- b) **The period of consultation being 90 days from 1 January 2014.**

Cr McCann sought leave to withdraw the amendment under Standing Orders 9.15 (1).

COUNCIL RESOLUTION NO 308/10/13

MOVED Cr McCann

That the amendment be withdrawn in accordance with Standing Orders 9.15 (1).

MOTION CARRIED 9/0

Cr McCann moved a motion as follows:

That Point (b) be reworded to read as follows:

- b) **The period of consultation being from 1 November 2013 to 31 March 2014.**

Cr Lloyd accepted the amendment.

Clarification was sought.

Cr Firms moved an amendment as follows:

That a new point (e) be inserted to read as follows:

- (e) the advertising to include advice that proposals other than those advertised may be considered by Council and that that be included in the advertising.**

Cr Lloyd accepted the amendment.

Cr Craddock objected to the motion.

Cr Madacsi seconded the motion.

Debate commenced.

Cr Prater foreshadowed an alternate motion as follows:

That Council call for expressions of interest following a site assessment and checking with the EPA.

The Executive Assistant departed Council Chambers at 11.58 am.

The Executive Assistant returned to Council Chambers at 12.01 pm.

The motion was put.

MOTION

MOVED Cr Lloyd

SECONDED Cr Madacsi

That

1. The following public Consultation process be adopted in regards to seeking public comment on the future use of the former works Depot site at 5 Harper St, Toodyay based on the following:
 - a) Concept plans A, B & C be redrawn with any required alterations and be presented along with the "Men's Shed" submission as a guide for the type of redevelopment being considered.
 - b) The period of consultation being 60 days
 - c) The public being notified via local papers, the shire website and local noticeboards
 - d) A workshop being held to enable discussion and input.
 - e) The advertising to include advice that proposals other than those advertised may be considered by Council and that that be included in the advertising.

2. After the close of the consultation period this matter be brought back to a Council Forum for further discussion based on public input.

MOTION LOST 2/7

The Shire President adjourned the meeting at 12.12 pm.

The Shire President resumed the meeting at 1.16 pm.

Cr Prater moved a motion as follows:

That investigation of the extent of contamination and potential remediation required at the Old Depot Site be commenced forthwith.

Clarification was sought.

The motion was put.

COUNCIL RESOLUTION NO 309/10/13

MOVED Cr Prater

That investigation of the extent of contamination and potential remediation required at the Old Depot Site be commenced forthwith.

MOTION CARRIED 9/0

9.5.4 Foggarthorpe Development Plan

Date of Report:	8 October 2013
Applicant:	Shire of Toodyay
File Ref:	6GOOT/A4121
Author:	Lisa Edwards-Consultant Planner
Responsible Officer:	Graeme Bissett - Manager Planning & Development
Officer's Disclosure of Interest:	Nil
Attachments:	1. Foggarthorpe Structure Plan Approved 2007; 2. Foggarthorpe Development Plan Appendage.
Voting Requirements:	Simple Majority

INTRODUCTION

It has come to the attention of Officers that the Foggarthorpe Structure Plan and the Local Planning Scheme No.4 (LPS No.4) does not designate a Residential Design Code (R-Code) on the proposed and already created Lots in the Foggarthorpe subdivision. This results in development not having any statutory provisions for residential development under the R-Codes.

The purpose of this report is to correct the above anomalies and circumvent the need for a scheme amendment to maintain an efficient planning process. This will allow some residential dwelling proposals to proceed directly to Building Licence if the proposal complies with the R-Codes for R10 density development.

BACKGROUND

The land was appropriately zoned R10 in the Shire's Town Planning Scheme No.1 and represented on the scheme maps giving statutory provision for required compliance. LPS No.4 does not provide succinctly for R10 residential development on the scheme maps hence is silent on the matter.

Local Planning Scheme No 4

The subject land is referred to as Residential in LPS No.4 however does not depict an R-Code.

The adopted Structure Plan also does not depict an R-Code.

Clause 5.7 of LPS No.4 refers to the preparation of Development Plans and the provisions which permit Council to exercise its discretion in relation to the preparation, alteration, advertising and adoption of Development Plans.

Clause 5.7.5 states:

A proposed development plan may to the extent that it does not conflict with the Scheme impose a classification on the land included in it by reference to reserves, zones or Residential Design Codes, and where the proposed development plan becomes a development plan the local government is to have due regard to such reserves, zones for Residential Design Codes when recommending subdivision or approving development on the land within. In the absence of and endorsed development plans the symbols in the zoning table will apply.

With the flexibility provided by the Development Plan provisions in LPS No.4, Officers suggest that an R-Code of R10 be applied to the land by way of a new Development Plan. The alternative is to progress a scheme amendment to code the land R10 on the Scheme maps however, this method is time consuming requiring Public Notice and Ministerial approval.

CONSULTATION

The local government may require the Development Plan to be advertised. This is not proposed given that it is not a statutory requirement and the proposal will not prejudice the development of land.

Further, the approved Structure Plan was previously advertised as was the proposal for the land to be coded R10 in a previous Town Planning Scheme and it appears that this was removed when the LPS No..4 maps were created.

The author of this Report has contacted Bill Carmody, Ironbridge Holdings Pty Ltd, to explain the matter, who has no issues with the matter.

STATUTORY ENVIRONMENT

The *Planning and Development Act 2005* and its regulations provides for the creation of a Local Planning Scheme.

Shire of Toodyay Local Planning Scheme No 4 provides the mechanism for protecting and enhancing the environment of the district, controlling land and building development, setting aside land for future reserves and other matters authorised by the *Planning and Development Act 2005*.

POLICY IMPLICATIONS

Local Planning Policy No 4 – Development in the Residential Development Zone would apply if no R-Code is applied to the Foggarthorpe estate. LPP No 4 – Development in the Residential Development Zone states that in the event that no R-Code is designated to a land zoned Residential Development, the lots are required to abide by a R2.5 setback. This would require an application to Council for every proposal that does not comply.

Local Planning Policy No.5 – Foggarthorpe Design Guidelines is currently under review in relation to build-design requirements

FINANCIAL IMPLICATIONS

This proposal does not contain any notable financial implications.

STRATEGIC IMPLICATIONS

This proposal does not contain any notable strategic implications.

ENVIRONMENTAL IMPLICATIONS

This proposal does not contain any notable environmental implications.

SOCIAL IMPLICATIONS

This proposal does not contain any notable social implications.

OFFICER'S COMMENT

The approved Structure Plan for the estate relied directly on the previous Town Planning Scheme 1 provisions which provided for R10 density on its scheme maps. LPS No.4 does not designate any Codes. In the absence of requiring a scheme amendment to LPS No.4, Officers are of the view that the most efficient method to deal with this matter is to append a "Development Plan" with the required R10 density code to the approved Structure Plan.

It is recommended that the R10 Residential Density Coding should be applied to former Lot 6 Goomalling Toodyay Road (Subdivision application S144729). This is due to its consistency with the land's Residential Density Coding under Town Planning Scheme No.3, where it was also R10. Section 4.2.1.1 of the Foggarthorpe Residential Structure Plan (2007) also states that "the maximum density [of the Structure Plan is] based on the standards applied under the Urban 6 Zone (average lot size 1000m²; minimum lot size 875m²)".

The outcome of such will result in a statutory R10 code being applied through the Development Plan.

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO 310/10/13

MOVED Cr Lloyd

It is recommended that Council:

1. Adopt the Foggarthorpe Residential Development Plan under the provisions of Shire of Toodyay Local Planning Scheme No.4 only for the purpose of applying a Residential Density Code of R10 under the Western Australian Planning Commissions Residential Design Codes,
2. Append the subject Development Plan to the Foggarthorpe Residential Structure Plan adopted by Council at its ordinary meeting of Council July 2007, and
3. Request the Western Australian Planning Commission to adopt the Development Plan acknowledging that the Development Plan is to be used only for the purpose of appointing Residential Density Codes and in this regard, does not replace the Foggarthorpe Residential Structure Plan adopted by Council at its ordinary meeting of Council July 2007.

MOTION CARRIED 9/0

9.5.5 Lot 1 Morangup Road, Morangup – Proposed Extractive Industry Licence

Date of Report:	8 October 2013
Applicant:	Land Insights
File Ref:	1MORG/A1331
Author:	Daniel Hills – Planning Officer
Responsible Officer:	Graeme Bissett - Manager Planning & Development
Officer's Disclosure of Interest:	Nil
Attachments:	1. Site plan; 2. Rehabilitation plan; 3. Schedule of submissions.
Voting Requirements:	Simple Majority

INTRODUCTION

Council is requested to consider an application for planning approval and an extractive industry licence for the extension of a clay pit located at Lot 1 Morangup Road, Morangup, submitted by Land Insights on behalf of Bristile Holdings Ltd (trading as Austral Bricks). The applicant is applying for Stage 1 and 2. The applicant has clarified that Stage 1 is 8.8ha in area and not 9.3ha as stated in the original application. The applicant has stated that they would like to pay for the Stage 1 bond at the start of the approval and the Stage 2 bond when the Stage 1 section is exhausted, though if this is not possible, would prefer for the approval and licence to be for Stage 1 only.

The application is referred to Council as there is no delegation of authority for the issuing of extractive industry licences and objections were received during the consultation period.

BACKGROUND

Lot 1 Morangup Road has a site area of 685ha and is a forested property. The only section of the property that is not vegetated is where there is an existing clay pit that is 30ha in area, which is stated to have been operational for 50 years. The latest approval for the site was granted by the Shire of Toodyay in August 2002 for 12ha of excavation over a period of 21 years.

The applicant has submitted a Management Plan that seeks to ultimately extend the clay pit by an additional 40ha to the south of the existing pit. It should be noted however that this is split into four stages of approximately 10ha each. The applicant is applying for Stage 1 and 2. The applicant has clarified that Stage 1 is 8.8ha in area and not 9.3ha as stated in the original application. The applicant has stated that they would like to pay for the Stage 1 bond at the start of the approval and the Stage 2 bond when the Stage 1 section is exhausted, though if

this is not possible, would prefer for the approval and licence to be for Stage 1 only.

Key points of the proposal include:

- Expected average of 180,000 tonnes of clay to be removed from the site each year. This is the same average as the existing extraction rate.
- The existing depth of excavation is 13m-14m (3-4m of overburden and 10m of resources), with proposed stages to be excavated at a similar level, though this may vary slightly depending on the slope and extent of overburden and resource.
- Excavation itself will take place over two eight week periods through the year.
- Hours of operation proposed to be 6:00am to 5:00pm from Monday to Saturday, excluding public holidays.
- No clay processing will be undertaken on site.
- Expected 8,500 truck movements in and out of the site each year. This is the same level as the existing truck movements from the site.
- Access to the site is from Morangup Road southwards to Toodyay Road.
- Trucks used are 8 wheel truck and dog combinations with gross weight of 64 tonnes and payload of 42 tonnes.
- Majority of clay cartage from the clay stockpiles will be in the summer months but may extend from September to March.

Land Insights have stated the following regarding the excavation procedure:

Excavation of clay takes place in a sequence of steps which can be broadly broken down into the removal of topsoil and overburden, excavation of clay, stockpiling of clay either outside of the pit or within the pit and loaded into trucks for transport to the factories (as required). Once an area has been exhausted rehabilitation of the site will start to take place”.

In regards to rehabilitation, the old pits will remain as slight depressions in the landscape and these will be recontoured into wetland habitats, with the remainder of the site recontoured with overburden and rehabilitated with native species.

Shire of Toodyay Local Planning Scheme No 4

The subject site is zoned 'Rural' under the Local Planning Scheme No 4. Under the provisions of the Local Planning Scheme No 4 'Industry - Extractive' is a "D" use within the Rural zone, which means that the use is not permitted unless the local government has exercised discretion by granting planning approval.

It is considered that the proposal complies with the provisions of Local Planning Scheme No 4.

CONSULTATION

In accordance with Council's Policy M.2 – Public Consultation Formal Matters, consultation on the proposed development was undertaken in accordance with Level E.

An advertisement was placed in the Avon Valley Gazette on 10 August 2013 and in the September edition of the Toodyay Herald. A sign was located on site and the proposal placed on the Shire of Toodyay's website. All landowners along Morangup Road south of the site and along Toodyay Road west of the Toodyay Road - Morangup Road intersection were advised of the proposal in writing and provided with an opportunity to make comment.

The application was also referred directly to the Department of Environmental Regulation (DER), Department of Water and Main Roads WA (MRWA). It should be noted that vegetation clearing considerations are considered in a clearing permit application by the DER.

The advertising period concluded on 24 September 2013. Comments were received from the Department of Water, MRWA, a Regional Road Safety Officer for the Western Australian Local Government Association RoadWise Program as well as three landowners. At the expiry of the consultation period, no comment was received from the DER.

STATUTORY ENVIRONMENT

The *Planning and Development Act 2005* and its regulations provides for the creation of a Local Planning Scheme.

The Shire of Toodyay Local Planning Scheme No 4 provides the mechanism for protecting and enhancing the environment of the district, controlling land and building and development, setting aside land for future reserves and other matters authorised by the *Planning and Development Act 2005*.

The application is considered to comply with the provisions of Local Planning Scheme No 4.

The Shire of Toodyay Extractive Industry Local Law applies to this application and establishes guidelines to assess applications for extractive industry and to issue extractive industry licences. The application is considered to comply with the provisions of the Local Law.

POLICY IMPLICATIONS

Council's Policy M.2 – Public Consultation Formal Matters applies to the proposal and requires consultation in accordance with Level E – Locality. The consultation procedures undertaken are consistent with this policy.

Local Planning Policy No .7 – Extractive Industries, Road Maintenance Contribution is applicable to extractive industry applications. The Shire of

Toodyay's Schedule of Fees and Charges specifies that any extractive industry that extracts more than 2,000 tonnes per annum will need to make a road maintenance contribution. As the applicant is proposing to extract an average of 180,000 tonnes per annum road maintenance fees based on the fee schedule would be paid at \$0.50 per tonne, equating to a total contribution of \$90,000 per annum, depending upon ultimate tonnage.

FINANCIAL IMPLICATIONS

The proposed development does have financial implications for Council in terms of any bonds or road maintenance contributions that may be sought. All bonds will be held in trust and will be refunded to the applicant as appropriate.

Under the Shire of Toodyay's Schedule of Fees and Charges, clay extractive industries which are deeper than 3m are required to have a secured sum of \$12,000 per hectare. The proposed area of excavation is 8.8ha, which equates to a bond of \$105,600.

Road maintenance contributions are also required under Local Planning Policy No. 7 – Extractive Industries, Road Maintenance Contribution and the Shire of Toodyay's Schedule of Fees and Charges. As the applicant is proposing to extract an average of 180,000 tonnes per annum road maintenance fees based on the fee schedule would be paid at \$0.50 per tonne, equating to a total contribution of \$90,000 per annum, depending upon ultimate tonnage.

STRATEGIC IMPLICATIONS

Western Australian Planning Commission's Statement of Planning Policy 2.4 - Basic Raw Materials supports the principle that basic raw materials should be taken before they become sterilised by development, especially for locations close to the Perth Metropolitan Region. The proposed extractive industry will be in keeping with this policy.

ENVIRONMENTAL IMPLICATIONS

The proposed extractive industry can potentially have an impact upon the environment. Environmental concerns are addressed in the report at Section 3: Environmental Management Plan. This section of the report addresses the issues of:

- Dust
- Noise
- Vibration
- Drainage
- Visual amenity
- Site rehabilitation
- Weed Management

The applicants are also required to apply for a separate clearing permit from the Department of Environmental Regulation. This process deals with issues related to clearing such as biodiversity, land degradation and water quality.

It is considered the implementation of the measures in the Section 3: Environmental Management Plan will address potential negative impacts the proposal could have upon the environment.

SOCIAL IMPLICATIONS

The proposal may have a social impact, particularly on nearby landowners, in terms of noise, dust and visual impact. The *EPA Guidance Statement No 3. - Separation Distances between Industrial and Sensitive Land Uses* provides recommends a 500m to 1,000m separation distance of extractive areas from clay extractive areas. In addition, there are no existing dwellings within 1,000m of the site.

It is considered that there will not be a significant impact on nearby landowners from the site itself, due to the 400m forest buffer to the nearest boundary and because the majority of the works will be below ground level.

In terms of the impact of the site from traffic movements, it is considered that there will be no change in the existing impact on users of the road network, because there is no proposed increase in the number of vehicles accessing the site.

OFFICER COMMENT

The application is considered to comply with the provisions of Local Planning Scheme No 4 and the requirements within the Shire of Toodyay's Extractive Industry Local Law. There are a number of issues raised as a result of the proposal, which will now be discussed below:

Traffic impact

Concerns were raised from a Regional Road Safety Officer for the Western Australian Local Government Association RoadWise Program and the community regarding the impact that trucks from the site would have on Morangup Road and Toodyay Road, both in terms of impact on road and road safety. Advice from Main Roads has been received stating that as the applicant is not proposing to increase the number of vehicles using Toodyay Road, they have no objection to the proposal. In addition, advice has been received from the Manager of Works and Services stating that Morangup Road has sufficient capacity for the number of vehicles currently using the road. This is in addition to the fact that there is not a proposed increase in the number of vehicles using Morangup Road.

Electronic speed monitoring equipment

A response has been received from the community regarding the introducing a requirement for trucks to have electronic speed monitoring equipment. It should be noted that compliance with speed limits is not a planning consideration. The Shire of Toodyay can consider placing road counters that measure speed along Morangup Road and can refer the matter to police if there is evidence of constant speeding.

Hours of operation

Recent extractive industry approvals (such as Lot 11 Chitty Road and Lot 123 Clackline Toodyay Road) have had their operating hours restricted to 7:00am to 5:00pm Mondays and Fridays excluding public holidays. It is recommended that in this instance, operating hours for the business should remain at the existing 6:00am to 5:00pm, as per the resolution of Council at the March 2007 Ordinary Council Meeting.

A response has been received from the community regarding the limiting of trucks during the operation of school speed restrictions. It is considered that as there are no schools along the truck route in the Shire of Toodyay, it is not reasonable to limit truck operations during these times. Please note that Main Roads WA still has the ability to restrict heavy vehicle operating times on their network, which includes Toodyay Road.

Dieback and Disease Management

The applicant has not provided any details regarding dieback and disease management. As the property is in an area where dieback and other diseases may be prevalent, it is recommended that a Dieback and Disease Management Plan be prepared and implemented at the applicant's cost as a condition of approval.

Rehabilitation

Clause 5.1 of the Shire of Toodyay's Extractive Industry Local Law allows for the local government to seek security for restoration and reinstatement of the extraction area, known as a performance bond, in the event that the proponent defaults on their requirements. It is recommended that Council impose a rehabilitation bond as a condition of extractive industry licence. Under the Shire of Toodyay's Schedule of Fees and Charges, clay extractive industries which are deeper than 3m are required to have a secured sum of \$12,000 per hectare. The proposed area of excavation is 8.8ha, which equates to a bond of \$105,600.

The applicant has requested that the Shire of Toodyay consider the Extractive Industry approval to be for the first two stages, with the Stage 2 bond being paid in the event that Stage 1 is exhausted before the end of the extractive industry period.

It is recommended by Shire officers that only Stage 1 is given clearance instead, so the rehabilitation bond is smaller. It is not recommended that approval be given to two stages, with a staggered rehabilitation payment. This is because the purpose of a rehabilitation bond is for the Shire to undertake rehabilitation of an extractive industry site in the event that the extractive industry company does not do the works that they are required to do under their planning approval and extractive industry licence. This may be for reasons such as neglect or the event of the business no longer existing. In order to protect the Council from any (unlikely) monetary shortfall, it is considered safer for the Shire to request the bond money at the start of the approval process rather than in the middle, where it is much harder to monitor the crossing point between one stage and the next. All bond money received up front ensures that future Shire officers are not required to chase up future bonds and that the Shire is not approving an area to be extracted that is greater than the rehabilitation bond received by the Shire of Toodyay at the time can cover.

Road maintenance contribution

Road contributions by Austral Bricks has existed under the previous planning approval and extractive industry licence, where the applicant was required to make a payment of \$45,827.00 for a one third contribution to the upgrading of Morangup Road. While the condition of approval states that “any damage caused to the Shires’ road system by the licensee or the licensee’s agents is the responsibility of the licensee and must be made good to the satisfaction of the Shire of Toodyay at the full cost of the licensee”, there is no past or current requirement for Austral Bricks to provide a road maintenance contribution. As per Council’s policy, it is recommended that a condition be placed requiring such a road contribution.

Local Planning Policy No .7 – Extractive Industries, Road Maintenance Contribution and the Shire of Toodyay’s Schedule of Fees and Charges specifies that any extractive industry that extracts more than 2,000 tonnes per annum will need to make a road maintenance contribution of \$0.50 per tonne. As the applicant is proposing to extract an average of 180,000 tonnes per annum, road maintenance contributions will be approximately \$90,000 per annum, depending upon ultimate tonnage.

Noise

A letter was received from a nearby landowner stating that they do not have an objection to the proposal provided that noise from the site does not significantly increase. As the proposed extractive industry does not propose an increase in the intensity of operations, it is considered that noise levels from the site will not significantly increase. In addition, there is a 400m forest buffer to the boundary of the property.

Mortigup Brook

The Department of Water notes that the mine site is in close proximity to Mortigup Brook, a major tributary for the Avon River. However, Department of Water has no information on water management from the existing mine and assumes that the Shire is dealing with water management of the site.

It is considered that the proposal will not affect Mortigup Brook or other water tributaries as the application states that all water will be retained on site. It is considered that as the proposed expansion will be away from Mortigup Brook, it will not have an impact on the brook. The Clay Extractive Industry Licence & Clay Extraction Management Plan states that all water will be retained on site.

Contour lines

The proposed plans have provided 5 metre interval contour lines. Under the Local Law, these are required to be 1 metre. It is considered that in this instance, the contour markings are acceptable because if 1 metre intervals were used, the plans would not be legible, due to size of the area to be mapped and the steepness of the walls.

Closing Comments:

In view of the abovementioned comments, it is recommended that Council issue planning approval and an extractive industry licence for the clay pit located at Lot 1 Morangup Road, Morangup.

OFFICER RECOMMENDATION

It is recommended that:

1. Council grant Planning Approval for the Extractive Industry at Lot 1 Morangup Road, Morangup, subject to the following conditions;
 - (a) Development is to be in accordance with the approved Extractive Industry Licence and Clay Extraction Management Plan (Lot 1 Morangup Road) dated July 2013, including any amendments placed thereon by Council and except as may be modified by the following conditions.
 - (b) The approval lapses on 16 October 2023 and is liable to cancellation without compensation at any time for infringement of any regulation governing the same or breach of any conditions under which it is issued.
 - (c) The location and total area of the excavation is to be limited to 8.8ha as depicted on the application, being Stage 1, and no additional clearing or excavation is to be carried out without the written permission from the Shire of Toodyay.

- (d) Nothing in the approval or these conditions shall excuse compliance with all relevant written laws in the commencement and carrying out of the development.
- (e) The excavation site is to be rehabilitated in accordance with the approved Extractive Industry Licence and Clay Extraction Management Plan (Lot 1 Morangup Road) dated July 2013 for Lot 1 Morangup Road, Morangup Road and the Shire of Toodyay's Extractive Industry Local Law. The rehabilitation works must be completed within the first winter months following the re-establishment of the final contour ground levels and maintained for a period of three years thereafter.
- (f) Any temporary or permanent structures to be situated on the site will require the issue of Planning Approval and a Building Permit.
- (g) Those portions of public roads affected by the activities relating to the extraction site shall be maintained to a standard acceptable to the Council at the applicant's cost. To achieve this, the applicant shall pay an annual road maintenance contribution to an amount of \$0.50 per tonne, for expenses that would be incurred by the Shire of Toodyay for the repair and maintenance of Council's roads. The road maintenance contribution shall comply with the following:
 - i) The road maintenance contribution shall be made annually for the lifetime of the facility, the conclusion of which will be marked at completion of all rehabilitation works; and
 - ii) The applicant is to provide a report detailing all activities to and from the site, by 30 June each year, together with Surveyors Certificate, from which the road maintenance contribution will be calculated and payable.
- (h) The applicant is required to obtain approval from the Department of Environmental Regulation prior to the removal of any vegetation on site.
- (i) The applicant is required to provide the local government a surveyors certificate each year, prior to the annual renewal fee being payable, to certify the quantity of material extracted and that material has not been excavated below the final contour levels outlined within the approved Extractive Industry Report.
- (j) Working hours within the extraction area and transportation of materials shall be restricted to the hours between 6:00am and 5:00pm Mondays to Saturday (excluding public holidays) and may be further restricted in specific cases as determined appropriate by Council.

- (k) All trucks entering the Shire of Toodyay shall comply with the Shire of Toodyay's Policy A.8 - Oversize Vehicles and shall seek the approval of Main Roads Western Australia as appropriate.
 - (l) The applicant must maintain a current public liability insurance policy in which the interests of the Shire of Toodyay are formally noted by the insurer, indemnifying the applicant and the Shire of Toodyay for a sum of not less than \$10,000,000 in respect of any one claim relating to any of the excavation and transport operations.
 - (m) All truck loads leaving the site with materials are to be covered.
 - (n) A Dieback and Disease Management Plan is prepared and implemented.
2. Council grant an Extractive Industry Licence for Lot 1 Morangup Road, Morangup subject to the following conditions:
- (a) Development is to be in accordance with the approved Extractive Industry Licence and Clay Extraction Management Plan (Lot 1 Morangup Road) dated July 2013, including any amendments placed thereon by Council and except as may be modified by the following conditions.
 - (b) The approval lapses on 16 October 2023 and is liable to cancellation without compensation at any time for infringement of any regulation governing the same or breach of any conditions under which it is issued.
 - (c) Nothing in the approval or these conditions shall excuse compliance with all relevant written laws in the commencement and carrying out of the development.
 - (d) The location and total area of the excavation is to be limited to 8.8ha as depicted on the application, being Stage 1, and no additional clearing or excavation is to be carried out without the written permission from the Shire of Toodyay.
 - (e) The applicant is required to obtain approval from the Department of Environmental Regulation prior to the removal of any vegetation on site.
 - (f) The applicant is required to provide the local government a surveyors certificate each year, prior to the annual renewal fee being payable, to certify the quantity of material extracted and that material has not been excavated below the final contour levels outlined within the approved Extractive Industry Report.
 - (g) Working hours within the extraction area and transportation of materials shall be restricted to the hours between 6:30am and

5:00pm Monday to Saturday (excluding public holidays) and may be further restricted in specific cases as determined appropriate by Council.

- (h) The excavation site is to be rehabilitated in accordance with the approved Extractive Industry Licence and Clay Extraction Management Plan (Lot 1 Morangup Road) dated July 2013 for Lot 1 Morangup Road, Morangup Road and the Shire of Toodyay's Extractive Industry Local Law. The rehabilitation works must be completed within the first winter months following the re-establishment of the final contour ground levels and maintained for a period of three years thereafter.
- (i) Prior to the commencement of operations, the applicant shall provide a cash bond of \$105,600 to the Shire of Toodyay as a performance guarantee against the satisfactory completion of the rehabilitation of the site. The performance guarantee will be refunded at a rate of 50% following completion of the final stage of rehabilitation works and 50% at the conclusion of the three year monitoring period. The bond is to be accompanied by a bonding agreement and written authorisation from the owner of the land that the Shire may enter the site to complete or rectify any outstanding work. The Shire will recover the bond, or part thereof as appropriate, for any costs to the Shire in completing and/or rectifying the outstanding works.
- (j) No blasting on the site is to occur without the written permission of the Shire of Toodyay.
- (k) All trucks entering the Shire of Toodyay shall comply with the Shire of Toodyay's Policy A.8 - Oversize Vehicles and shall seek the approval of Main Roads Western Australia as appropriate.
- (l) The excavation site is to be maintained in a safe manner and a secure gate is to be installed and kept locked when the site is unmanned to prevent access to the general public.
- (m) The licensee must maintain a current public liability insurance policy in which the interests of the Shire of Toodyay are formally noted by the insurer, indemnifying the applicant and the Shire of Toodyay for a sum of not less than \$10,000,000 in respect of any claim relating to any of the excavation and transport operations.
- (n) All truck loads leaving the site with materials are to be covered.

Cr Craddock moved a motion as follows:

That this matter be deferred.

Cr Dow moved an amendment to the motion as follows:

That this item be deferred to forum to enable further discussion and to receive Officers Reports in relation to the current condition of Morangup Road and remedial action that may be required in the short-term along with a report on the various options available in relation to financial contributions by the proponents and clarify any concerns presented by Council.

Cr Craddock accepted the amendment.

Cr Craddock moved an amendment as follows:

That the relevant forum discussion paper is also to include review by the Environmental Officer.

Cr Dow accepted the amendment.

Cr Firms moved an amendment as follows:

That Council requests to be included with written material copies of at least three most recent extractive industry license approvals, issued by the Shire of Toodyay, and their conditions to be included in the information presented to the forum.

Clarification was sought.

Cr Craddock moved an amendment as follows:

This item be deferred to forum pending further advice from DER and include the advice from the DER to more fully consider potential traffic impacts on Morangup Road.

Cr Dow accepted the amendment.

Cr Firms accepted the amendment.

The motion was put.

COUNCIL RESOLUTION NO 311/10/13

MOVED Cr Craddock

SECONDED Cr Dow

That this item be deferred to forum to enable further discussion and to receive Officers Reports in relation to the current condition of Morangup Road and remedial action that may be required in the short-term along with a report on the various options available in relation to financial contributions by the proponents and clarify any concerns presented by Council; and

That the relevant forum discussion paper is also to include review by the Environmental Officer.

That Council requests to be included with written material copies of at least three most recent extractive industry license approvals, issued by the Shire of Toodyay, and their conditions to be included in the information presented to the forum.

This item be deferred to forum pending further advice from DER and include the advice from the DER to more fully consider potential traffic impacts on Morangup Road.

MOTION CARRIED 9/0

9.6 WORKS AND TECHNICAL SERVICES

9.6.1 Supply, Delivery and Placement of Asphalt

Date of Report:	15 th October 2013
Proponent:	Shire of Toodyay
File Ref:	TEN 48/NAM2045
Author:	Les Vidovich – Manager Works and Services
Responsible Manager:	Stan Scott – Chief Executive Officer
Officer's Disclosure of Interest:	Nil
Attachments:	1. WALGA's Preferred Supplier List for Road building supplies.
Voting Requirements:	Simple majority

INTRODUCTION

For Council to award the tender of the Supply, Delivery and Placement of Asphalt road surfacing within the Shire of Toodyay, for a one year period commencing the 15th October 2013.

BACKGROUND

As previously advised with the tender for the Bituminous Surfacing Products, Works and Services staff has again used the Western Australian Local Government Association (WALGA's) set of preferred suppliers for the supply, delivery and placement of asphalt.

These panel contracts are provided under the Local Government (Function and General) Regulations and provide a tender exemption. WALGA claim that most brands are represented and discounted prices can be obtained on products of up to 30%.

When quotations closed on the 1st October 2013 two submissions were received from the following organisations.

- 1) *Fulton Hogan* *Lot 1 Talbot Road
Hazelmere WA 6055*
- 2) *Roads2000* *Suite 8/88 Walters Drive
Osborne Park WA 6017*

A copy of the list of WALGA's preferred suppliers for road building supplies and services is attached at **Appendix A**

CONSULTATION

Consultation in respect to the Supply, Delivery and Placement of asphalt has occurred between the Shire of Toodyay's CEO, Senior Staff and Works Supervisor. Works and Services staff will also notify all companies that have sent in quotes as per the recommendation which is adopted by Council.

STATUTORY ENVIRONMENT

Council is obliged to call tenders in accordance with the requirements of the Tender Regulations of the Local Government Act 1995 where the value of the tender exceeds \$100,000.00.

The Local Government (Functions and General) Regulations 1996, Division 2, Regulation 11 (2b) states that "Tenders do not have to be publicly invited according to the requirements of this Division if the supply of the goods or services is to be obtained through the Council Purchasing Service of WALGA"

POLICY IMPLICATIONS

This report complies in accordance with Council's purchasing policy F3, section 1.7.1.

"In the following instances public tenders or quotations procedures are not required (regardless of the value of expenditure):

- An emergency situation as defined by the Local Government Act 1995;
- The purchase is under a contract of WALGA (Preferred Supplier Arrangements) Department of Treasury and Finance (Permitted Common Use Arrangements) Regional Council, or another Local Government;
- The purchase is under auction which has been authorised by Council;
- The contract is for petrol, oil, or other liquid or gas used for internal combustion engines;
- Any of the other exclusions under Regulation 11 of the Local Government (Functions and General) Regulations that apply.

FINANCIAL IMPLICATIONS

The financial commitment for the Supply, Delivery and Placement of Asphalt is included in the relevant construction and operational budgets for the Works and Services section.

STRATEGIC IMPLICATIONS

Nil

SOCIAL/ENVIRONMENTAL IMPLICATIONS

Nil

OFFICER'S COMMENT

There is a prerequisite under the specification document that the contract will be awarded to organisations whose quotations are assessed as offering the best value for money outcome for the Shire of Toodyay. Quotations are evaluated using a point scoring system with scores being awarded for each selection criteria. Each criteria is weighted to reflect its relative importance. Weighted scores are then summed to yield the total score, the higher the score indicates a more favourable pricing structure for Council.

The criteria and results on which the tender is assessed are as follows:

Description of Qualitative Criteria	Weighting	Roads 2000	Fulton Hogan
Demonstrated experience in completing similar projects/supply of similar goods	10%	10%	10%
Skills and experience of key personnel	10%	10%	10%
Tenderers resources	10%	10%	10%
Tendered Price	70%	70%	48%
Total Score	100%	100%	78%

The most commonly used asphalt mix at the Shire of Toodyay is AC10 at 50 blow density. AC7 and AC14 (50 blow) has also been used at times depending on the roads classification and its traffic numbers, however generally AC10 is the mix that is typically used. The Shire of Toodyay last year used no asphalt therefore no tenders were called

To further assist in determining the officer's recommendation, both tenders were assessed by applying the required asphalt quantities for the 2013/14 Construction Program against the submitted schedule of rates provided by the tenderer. Traffic Management costs has also been included for each project.

Roads2000 Asphalt Costs \$281,010.65

Road	Area m2	Asphalt Tonnes	Unit Costs	Traffic Management	Roads2000 Total Cost
Telegraph Road	9661	690	\$256.65	\$3,250	\$180,338.50
Lukin Street	670	50	\$207.90	\$1,625	\$12,020.00
Charcoal Lane	2840	203	\$256.65	\$1,625	\$53,724.95
Depot Car Park	2334	168	\$207.90	Not required	\$34,927.20
Total	15,505	1,109			\$281,010.65

Fulton Hogan's Asphalt Costs \$325,220.00

Road	Area m2	Asphalt Tonnes	Unit Costs	Traffic Management	Fulton Hogan Total Cost
Telegraph Road	9661	690	\$290.00	\$5,000	\$205,100.00
Lukin Street	670	50	\$285.00	\$2,500	\$16,750.00
Charcoal Lane	2840	203	\$290.00	\$2,500	\$61,370.00
Depot Car Park	2334	168	\$250.00	Not required	\$42,000.00
Total	15,505	1,109			\$325,220.00

Using Roads2000 will save Council approximately \$44,209.35 dollars. Based on these savings and the selection criteria results, it is therefore recommended by staff that Council award the tender for the supply, delivery and placement of asphalt to Roads2000 for a twelve month period. If required by Councillors, a copy of each tender document received can be viewed by contacting Councils Technical Services Department.

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO 312/10/13

MOVED Cr Dow

That Council accept the tender submitted by Roads2000 for the Supply, Delivery and Placement of Asphalt within the Shire of Toodyay for a period of 12 months commencing the 15th October 2013.

MOTION CARRIED 9/0

9.6.2 Supply, Delivery and Placement of Bituminous Surfacing Products.

Date of Report:	15 th October 2013
Proponent:	Shire of Toodyay
File Ref:	TEN 48/NAM2045
Author:	Les Vidovich – Manager Works and Services
Responsible Manager:	Stan Scott – Chief Executive Officer
Officer's Disclosure of Interest:	Nil
Attachments:	Nil
Voting Requirements:	Simple majority

INTRODUCTION

The purpose of this report is for Council to award the Supply, Delivery and Placement of Bituminous Surfacing products, for a one year period commencing the 2nd December 2013, to allow the Works and Services Department to complete Councils 2013/14 Construction Program.

BACKGROUND

In accordance with the Tender Regulations of the Local Government Act, Councils are required to call tenders for the supply of goods where the value exceeds \$100,000.00.

Although under the Local Government (Functions and General) Regulations 1996; Regulation 11 (2b) members can access WALGA's set of Preferred Suppliers Panel Contracts without the need to independently tender, irrespective of the value of the purchase. These panel contracts provide a tender exemption and WALGA claim that most brands are represented and discounted prices can be obtained of up to 30% below market price.

Works and Services staff has used the WALGA's Preferred Supplier arrangement (E-quotes) for the Supply, Delivery and Placement of Bituminous Surfacing Products within the Shire of Toodyay and when quotations closed on the 1st October 2013 three submissions were received from the following organisations.

- | | | |
|----|----------------------------------|---|
| 2) | <i>RNR Contracting</i> | <i>34 Great Eastern Highway
South Guildford WA 6935</i> |
| 3) | <i>Bitumen Surfacing Pty Ltd</i> | <i>1 – 3 Savill Place
Carlisle WA 6101</i> |
| 3) | <i>Roads2000</i> | <i>Suite 8/88 Walters Drive
Osborne Park WA 6017</i> |

The tender covered a range of bituminous surfacing products and these included:

- 1) *Hot Bitumen – Supply and Spray*
- 2) *Cut Back Bitumen – Supply and Spray*
- 3) *Precoating of Aggregate*
- 4) *Application of Aggregate*

CONSULTATION

Consultation in respect to the Supply, Delivery and Placement of Bituminous Surfacing Products has occurred between the Shire of Toodyay's CEO, Senior Staff and Works Supervisor. Works and Services staff will also notify all companies that have sent in quotes as per the recommendation which is adopted by Council.

STATUTORY ENVIRONMENT

Council is obliged to call tenders in accordance with the requirements of the Tender Regulations of the Local Government Act 1995 where the value of the tender exceeds \$100,000.00.

The Local Government (Functions and General) Regulations 1996, Division 2, Regulation 11 (2b) states that "Tenders do not have to be publicly invited according to the requirements of this Division if the supply of the goods or services is to be obtained through the Council Purchasing Service of WALGA"

POLICY IMPLICATIONS

This report complies in accordance with Council's purchasing policy F3, section 1.7.1.

"In the following instances public tenders or quotations procedures are not required (regardless of the value of expenditure):

- An emergency situation as defined by the Local Government Act 1995;
- The purchase is under a contract of WALGA (Preferred Supplier Arrangements) Department of Treasury and Finance (Permitted Common Use Arrangements) Regional Council, or another Local Government;
- The purchase is under auction which has been authorised by Council;
- The contract is for petrol, oil, or other liquid or gas used for internal combustion engines;
- Any of the other exclusions under Regulation 11 of the Local Government (Functions and General) Regulations that apply.

FINANCIAL IMPLICATIONS

The financial commitment for the Supply, Delivery and Placement of Bituminous Surfacing Products is included in the relevant construction and operational budgets for the Works and Services section.

STRATEGIC IMPLICATIONS

Nil

SOCIAL/ENVIRONMENTAL IMPLICATIONS

Nil

OFFICER'S COMMENT

All companies that submitted quotations have the capability, expertise and experience to carry out the requirements of the contract to the complete satisfaction of Council. Bitumen Surfacing Pty Ltd is currently the contractor Council is using to supply and place bituminous surfacing products within the Shire of Toodyay.

There is a prerequisite under the specification document that the contract will be awarded to organisations whose quotations are assessed as offering the best value for money outcome for the Shire of Toodyay. Quotations are evaluated using a point scoring system with scores being awarded for each selection criteria. Each criterion is weighted to reflect its relative importance. Weighted scores are then summed to yield the total score, the higher the score indicates a more favourable pricing structure for Council.

The criteria and results on which the tender is assessed are as follows:

Description of Qualitative Criteria	Weighting	RNR	Bitumen Surfacing	Roads2000
Demonstrated experience in completing similar projects/supply of similar goods	10%	10%	10%	10%
Skills and experience of key personnel	10%	10%	10%	10%
Tenderers resources	10%	10%	10%	10%
Tendered Price	70%	69%	64%	70%
Total Score	100%	99%	94%	100%

The most commonly used bituminous surface products at the Shire of Toodyay include cut back bitumen 90/10, hot bitumen with 2% flux each using 7 and 10mm aggregates.

In addition to the selection criteria, all quotations were assessed by applying the construction quantities for Councils projects against the schedule of rates that was submitted by each supplier for both bitumen and aggregate costs. A copy of the total costs for each company is attached below.

MINUTES OF ORDINARY MEETING OF COUNCIL
HELD IN COUNCIL CHAMBERS ON 15 OCTOBER 2013

RNR – Bitumen Cost's \$226,182

Road Name	Length (Meters)	Width (Meters)	Area (m2)	Cutback Bitumen (Litres)	Hot Bitumen (Litres)	Unit Cost	RNR Bitumen Costs
Toodyay West	3700	5.4	19980		35964	\$1.21	\$43,516
Horseshoe	2320	6.2	14384		25891	\$1.21	\$31,328
Coondle Drive	1020	6.1	6222		11200	\$1.29	\$14,448
Dryandra	2210	5.4	11934		3481	\$1.68	\$5,848
Oval Car Park	30	20	600	1080		\$3.46	\$3,737
Julimar Road	2000	6.2	12400	22320		\$1.23	\$27,454
Dewars Pool	2280	7.0	15960	28728		\$1.23	\$35,335
Lovers Lane	2000	6.2	12400	22320		\$1.23	\$27,454
Dumbarton	2700	6.2	16740	30132		\$1.23	\$37,062
Totals	18,260		110,620				\$226,182

RNR – Aggregate Precoating & Application Costs \$145,118

Road Name	Area (m2)	Aggregate Volume (m3)	Aggregate Precoating Unit Cost	Aggregate Precoating Total Cost	Aggregate Application Unit Cost	Aggregate Application Total Cost	RNR Precoating & Application Costs
Toodyay West	19980	199.80	23.50	4695	0.82	16383.6	21,079
Horseshoe	14384	143.84	23.50	3380	0.91	13089.44	16,469
Coondle Drive	6222	62.22	38.50	2395	1.64	10204.08	12,599
Dryandra	11934	119.34	23.50	2804	1.17	13962.78	16,767
Oval Car Park	600	6.00	98.45	591	24.53	14718	15,309
Julimar Road	12400	124.00	23.50	2914	0.91	11284	14,198
Dewars Pool	15960	159.60	23.50	3751	0.82	13087.2	16,838
Lovers Lane	12400	124.00	23.50	2914	0.91	11284	14,198
Dumbarton	16740	167.40	23.50	3934	0.82	13726.8	17,661
Totals	110,620	1,106.20		27,378		117,740	145,118

Bitumen Surfacing - Bitumen Costs \$240,054

Road Name	Length (Meters)	Width (Meters)	Area (m2)	Cutback Bitumen (Litres)	Hot Bitumen (Litres)	Unit Cost	Bitumen Surfacing Bitumen Cost
Toodyay West	3700	5.4	19980		35964	\$1.29	\$46,394
Horseshoe	2320	6.2	14384		25891	\$1.29	\$33,399
Coondle Drive	1020	6.1	6222		11200	\$1.29	\$14,448
Dryandra	2210	5.4	11934		3481	\$1.71	\$5,953
Oval Car Park	30	20	600	1080		\$3.00	\$3,240
Julimar Road	2000	6.2	12400	22320		\$1.32	\$29,462
Dewars Pool	2280	7.0	15960	28728		\$1.32	\$37,921
Lovers Lane	2000	6.2	12400	22320		\$1.32	\$29,462
Dumbarton	2700	6.2	16740	30132		\$1.32	\$39,774
Totals	18,260		110,620				\$240,054

MINUTES OF ORDINARY MEETING OF COUNCIL
HELD IN COUNCIL CHAMBERS ON 15 OCTOBER 2013

Bitumen Surfacing – Aggregate Precoating & Application Costs \$146,498

Road Name	Area (m2)	Aggregate Volume (m3)	Aggregate Precoating Unit Cost	Aggregate Precoating Total Cost	Aggregate Application Unit Cost	Aggregate Application Total Cost	Bitumen Surfacing Precoating & Application Costs
Toodyay West	19980	199.80	21.10	4216	1.05	20979	25,195
Horseshoe	14384	143.84	21.10	3035	1.05	15103.2	18,138
Coondle Drive	6222	62.22	36.85	2293	1.15	7155.3	9,448
Dryandra	11934	119.34	21.10	2518	1.05	12530.7	15,049
Oval Car Park	600	6.00	36.85	221	9.90	5940	6,161
Julimar Road	12400	124.00	21.10	2616	1.05	13020	15,636
Dewars Pool	15960	159.60	21.10	3368	1.05	16758	20,126
Lovers Lane	12400	124.00	21.10	2616	1.05	13020	15,636
Dumbarton	16740	167.40	21.10	3532	1.05	17577	21,109
Totals	110,620	1,106.20		24,415		122,083	146,498

ROADS2000 - Bitumen Costs \$228,779

Road Name	Length (Meters)	Width (Meters)	Area (m2)	Cutback Bitumen (Litres)	Hot Bitumen (Litres)	Unit Cost	Roads2000 Bitumen Cost
Toodyay West	3700	5.4	19980		35964	\$1.21	\$43,516
Horseshoe	2320	6.2	14384		25891	\$1.21	\$31,328
Coondle Drive	1020	6.1	6222		11200	\$1.32	\$14,784
Dryandra	2210	5.4	11934		3481	\$1.76	\$6,127
Oval Car Park	30	20	600	1080		\$2.42	\$2,614
Julimar Road	2000	6.2	12400	22320		\$1.26	\$28,123
Dewars Pool	2280	7.0	15960	28728		\$1.26	\$36,197
Lovers Lane	2000	6.2	12400	22320		\$1.26	\$28,123
Dumbarton	2700	6.2	16740	30132		\$1.26	\$37,966
Totals	18,260		110,620				\$228,779

Roads2000 – Aggregate Precoating & Application Costs \$140,128

Road Name	Area (m2)	Aggregate Volume (m3)	Aggregate Precoating Unit Cost	Aggregate Precoating Total Cost	Aggregate Application Unit Cost	Aggregate Application Total Cost	Roads2000 Precoating & Application Costs
Toodyay West	19980	199.80	20.00	3996	0.80	15984	19,980
Horseshoe	14384	143.84	20.00	2877	1.00	14384	17,261
Coondle Drive	6222	62.22	40.15	2498	1.60	9955.2	12,453
Dryandra	11934	119.34	20.00	2387	1.26	15036.84	17,424
Oval Car Park	600	6.00	98.45	591	16.60	9960	10,551
Julimar Road	12400	124.00	20.00	2480	1.00	12400	14,880
Dewars Pool	15960	159.60	20.00	3192	0.80	12768	15,960
Lovers Lane	12400	124.00	20.00	2480	1.00	12400	14,880
Dumbarton	16740	167.40	20.00	3348	0.80	13392	16,740
Totals	110,620	1,106.20		23,848		116,280	140,128

MINUTES OF ORDINARY MEETING OF COUNCIL
HELD IN COUNCIL CHAMBERS ON 15 OCTOBER 2013

Of the three companies that have submitted quotations this financial year, Roads2000 rates are both lower than RNR (-\$2,393) and Bitumen Surfacing (-\$17,645) for the supply and laying of bitumen surfacing products.

Roads2000 supplies and lays bitumen to various City and Regional Councils within WA and these include Wanneroo, Stirling, Nedlands, Melville, Armadale, Northam and Narrogin. Works and Services staff have been in contact with the Engineering Manager of a few of these Shires and all highly recommended the company and the product it installs/supplies.

The rate presented from Roads2000 equates to around \$3.50 per square meter, \$4.00 a square meter had been used by staff for budgeting in the 2013/14 construction program.

Based on the selection criteria and the total costs shown above, it is therefore recommended by staff that Council award the contract for the Supply, Delivery and Placement of Bituminous Surfacing Products to Roads2000 for a twelve month period. If required by Councillors, a copy of each submission received can be viewed by contacting Councils Works and Services Department.

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO 313/10/13

MOVED Cr Dow

That Council accept the tender submitted by Roads2000 for the Supply, Delivery and Placement of Bituminous Surfacing Products within the Shire of Toodyay for a period of 12 months commencing the 2nd December 2012.

MOTION CARRIED 9/0

10. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

11. NOTICES OF MOTION GIVEN AT THE MEETING FOR CONSIDERATION AT NEXT MEETING

Nil.

12. QUESTIONS OF MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil.

13. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING

13.1 MEMBERS

13.1.1 Recognition of services rendered by Councillors

Cr Firms advised of new business of an urgent nature, regarding a formal recognition and appreciation by Council for services rendered by Councillors at the end of their term that he wished to introduce by decision of the meeting.

COUNCIL RESOLUTION NO 314/10/13

MOVED Cr Firms

That Council consider Item 13.1.1 Recognition of services rendered by Councillors as new business of an urgent nature.

MOTION CARRIED 9/0

Cr Firms moved a motion as follows:

That Council:

- 1. Thanks the outgoing Councillors and Shire President for their contribution and service to the community; and**
- 2. recognises the particularly difficult circumstances faced by the Shire President through a period of time where there was uncertainty with regard to the administration, the CEO and stability that needed to be provided to the Administration and to the Shire through that period of time; and**

3. Thanks the outgoing president for the high level of service and performance as Shire President through that difficult period.

COUNCIL RESOLUTION NO 315/10/13

MOVED Cr Firms

That Standing Order 7.9 be suspended to the extent that it will allow free and open discussion on this matter and to permit valedictory comments being made by the outgoing Shire President and Deputy Shire President.

MOTION CARRIED 9/0

Standing Order 7.9 was suspended at 1.59 pm.

Cr Prater and Cr Hogg departed Council Chambers at 2.21 pm.

Cr Dow nominated Cr Firms to assume the chair. Cr Firms accepted the nomination. There being no further nominations Cr Firms assumed the chair.

The motion was put.

COUNCIL RESOLUTION NO 316/10/13

MOVED Cr Firms

That Council:

1. Thanks the outgoing Councillors and Shire President for their contribution and service to the community; and
2. recognises the particularly difficult circumstances faced by the Shire President through a period of time where there was uncertainty with regard to the administration, the CEO and stability that needed to be provided to the Administration and to the Shire through that period of time; and
3. Thanks the outgoing president for the high level of service and performance as Shire President through that difficult period.

MOTION CARRIED 7/0

Cr Prater and Cr Hogg returned to Council Chambers at 2.31 pm.

Cr Hogg assumed the Chair. Resolution No 316/10/13 was read aloud for the benefit of Cr Hogg and Cr Prater.

COUNCIL RESOLUTION NO 317/10/13

MOVED Cr Firms

That Standing Orders be reinstated.

MOTION CARRIED 9/0

Standing Orders resumed at 2.35 pm.

13.2 EMPLOYEES

Nil.

14. CONFIDENTIAL BUSINESS

Nil.

15. NEXT MEETINGS

Community Depot Management Advisory Committee	17 October 2013
Special Council Meeting	21 October 2013
Local Emergency Management Exercise	22 October 2013
Local Emergency Management Committee	13 November 2013
Ordinary Council Meeting	19 November 2013
Museum Advisory Committee	21 November 2013
Council Information Session	23 November 2013

16. CLOSURE OF MEETING

The Shire President declared the meeting closed at 2.43 pm.



ADDENDUM

Attachments to Minutes of the

ORDINARY MEETING OF COUNCIL

15 October 2013

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URBAN ART PROJECT GUIDELINES

PURPOSE

This document provides a guide to local councils and not-for-profit organisations on how to establish and run an urban art project on different surfaces including public walls, bus shelters and privately owned properties.

BACKGROUND

Walls, bins and bus shelters are often the target of graffiti vandalism. Urban art projects aim to reduce the incidence and cost of graffiti in 'hotspot' areas. This strategy is commonly facilitated by local councils as well as not-for-profit organisations. To support these agencies across Western Australia (WA), the WA Police Graffiti Team (the Graffiti Team) has developed a set of suggested guidelines on how to conduct such a project.



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CONSULTATION

Local Councils and private organisations, who had previously conducted successful urban art projects, were consulted in the process of developing the framework. The local councils consulted include the City of Nedlands, City of Subiaco, City of Bunbury and the City of Melville. The Public Transport Authority, Artrage, the Industry Advisory Committee to the State Graffiti Taskforce and the privately owned Condor Tower Carpark in the City of Perth were also involved in the consultation process.

The consultation process included extensive face to face interviews with project coordinators, as well as follow up correspondence via telephone and email and attendance at Industry Advisory Committee meetings. Every organisation involved had previously developed and implemented urban art projects, gaining experience and knowledge on urban art as a graffiti prevention and reduction tool.

With the assistance of those consulted, a framework outlining good practice has been developed. As these agencies had previously conducted their own projects, they were able to identify risks and inefficiencies, so as to help other agencies avoid making similar mistakes when planning their own projects.

URBAN ART VS GRAFFITI VANDALISM

It is important to distinguish between the terms *urban art* and *graffiti vandalism* and use them in the correct context. Defining these terms assists organisations by keeping language consistent and helps different agencies to stay on the same page.

The term 'graffiti vandalism' refers to defacing private and public property without consent from the property owner. Graffiti vandalism can take the form of writing, drawing or scratching onto surfaces using different implements such as paint, chalk, markers and stickers. Graffiti vandalism is illegal and is punishable by the Western Australian Criminal Code Sections 444, 445, 446, 557G and 557H.

Urban art is legal artwork, where permission has been granted by the owner of the property. Urban art is painted on authorised surfaces, and is generally a well organised, skilled activity which has a strong aesthetic dimension, and in which artistic effort is the major consideration¹.

DIFFERENT TYPES OF URBAN ART

Urban art can be carried out with a variety of mediums and on a variety of surfaces. Two of the most popular types of urban art are Stencil Art and Aerosol Art.

Stencil Art makes use of paper, cardboard, or other media to create an image or text that is easily reproducible. The desired design is cut out of the selected medium and then the image is transferred to a surface through the use of spray paint or roll-on paint.

The process of stenciling involves applying paint across a stencil to form an image on a surface below. Sometimes multiple layers of stencils are used on the same image to add colours or create the illusion of depth.

¹ NSW Graffiti Solutions Handbook for Local Government, Planners, Designers and Developers (2000).

Aerosol Art Spray painting is a painting technique where a device sprays a coating (paint, ink, varnish, etc.) through the air onto a surface. Spray guns evolved from airbrushes, and the two are usually distinguished by their size and the size of the spray pattern they produce. Airbrushes are hand-held and used instead of a brush for detailed work such as photo retouching, painting nails or fine art. Air gun spraying uses equipment that is generally larger. It is typically used for covering large surfaces with an even coating of liquid.

POLICIES AND PROCEDURES

Local councils and not-for-profit organisations may have existing policies and procedures regarding graffiti vandalism. This document is intended as a guide only and respective local councils/organisations should adhere to their own policies and procedures first and foremost. In the instance where local councils/organisations would like advice on enhancing/altering policies and procedures, please contact the WA Police Graffiti Team.

PROCESS

This section describes recommended considerations when planning an urban art project. The information below is considered as 'best practice' and may not necessarily apply to all projects depending on their nature and the outcomes intended.

The recommended process includes:

1. Identify the Possible Locations;
2. Identify Primary Stakeholders;
3. Identify Secondary Stakeholders
4. Develop Plan of Action;
5. Implement Plan of Action;
6. Recognise and Reward Success; and
7. Evaluate the Project.

Identify the Possible Locations

Choosing the most appropriate locations to host the mural is essential. The most effective locations are believed to be those that are deemed Graffiti 'hotspot' areas. 'Hotspots' are areas that are being repeatedly targeted with graffiti vandalism and

can be identified through reported graffiti to the police; graffiti removal contractors or the local councils. They can also be located by analysing the areas where graffiti is being frequently removed and costs are higher. The more highly visible to the community the site, the more interested the stakeholders and the community may be in implementing preventative activity. High profile sites also provide a greater sense of achievement and pride to the participating young people and artists.

Other issues also need to be considered at this stage. These issues may include the proposed locations property's ownership; any local council requirements; heritage approval that may be required; and public access issues. Contact your local government to help find out whether the proposed location is publicly or privately owned and then try compiling a list of everyone that owns; uses, maintains or even vandalises the location. These will be your primary stakeholders who should be consulted about the project.

Identify the Primary Stakeholders

Various stakeholders can assist in the planning, funding and implementation of the project. Examples of primary stakeholders may include:

- Young People/Participants

Young people themselves should be central stakeholders, separate to the institutions and groups they associate or operate within. Ideally they too should be consulted during the development of a project as they may be more inclined to turn up to workshops and participate if they have had an opportunity to select an artist or provide input into the type of urban art project they could be involved in.

For the project is intended to influence young people not to graffiti as well as reduce graffiti vandalism in a targeted area, it needs to attract and provide opportunities for the most prolific graffiti offenders as they are the ones doing the most costly damage. As these young offenders are unlikely to put their names forward on a register, work with the local police, local Juvenile Justice Teams and youth services to find ways of attracting and retaining these offenders into the program.

If the participants are under 18 years of age, make sure the Project and Photography Consent Forms are signed by their parent, guardian or primary caregiver. It is also advisable to collect emergency contact information and any relevant medical information such as allergies. It is the responsibility of the project managing organisation to undertake all administration for the project including provision of and compliance with having participants sign Project and Photography Consent Forms.

- Local Government Authorities (LGAs) and Not-for-Profit Organisations

Local Government Authorities (LGAs) and not-for-profit organisations can help to identify hotspot locations, provide funding, recruit local artists and provide a variety of resources.

- Schools/Churches/Police/Juvenile Justice Teams (JJs)/Department of Corrective Services (DCS)

A network of stakeholders can be identified and engaged in the recruitment of target groups to be involved in urban art projects. Schools, churches, JJs or the DCS can either refer youths to those projects or help in finding the most appropriate and 'at risk' groups. Recruitment through schools or advertisements will attract art students interested in these type of art skills; while JJs, churches and the DCS can help engage mainly those 'at risk' and therefore provide a good mix of participants. A diverse group of young people can mean 'at risk' young people may have positive peers associated in the project. This can also eliminate discrimination and does not reward bad behaviour.

- Urban Artists

Urban artists can be recruited through the internet. Alternatively the Graffiti Team maintain a list of artists. Artists who have previously worked on similar projects can also be recommended by LGAs or other organisations.

If the project involves young people under 18 years of age, urban artists and other contracted project staff are required to provide evidence of having a *Working With Children Check* prior to commencement of the project. For more

information on *Working With Children Checks* please visit www.checkwwc.wa.gov.au.

- Parents and Guardians

When enrolling in such projects, Project and Photography Consent forms should be signed by the parents for people under 18 years of age. Parents and guardians should also be advised of any change in location, dates and time of workshops or painting. In addition, the parents' or guardians name, address and best contact number should also be provided in case of an emergency.

- Stakeholders for Funding

There are a number of different government and not-for-profit organisations that can help provide appropriate funding or equipment to help run such a project. Examples of organisations include Lotterywest or SGIO (Please see 'Develop Plan of Action'; 'Funding' section for further details).

Identify the Secondary Stakeholders

Secondary stakeholders include those who may have an interest in the project but are not specifically linked to the site. These stakeholders may also assist in program planning and implementation. For example youth groups, schools, professional artists and funding bodies.

Develop Plan of Action

After identifying the best locations, the most appropriate target group and the relevant stakeholders for the project, it is useful to develop a project plan on how to organise and run the project. A project plan will assist in timelines, risk management and goals.

- Identify Your Desired Outcomes for the Project

The first step is to scope and define the project and identify what it is you want to achieve. An urban art project can have desired outcomes other than purely reducing graffiti vandalism. These projects may be purely art for art's sake, or a community involvement exercise. If you determine what it is you are trying to achieve upfront, you are more likely to be able to determine what it is you are evaluating and whether you have achieved success in the longer term. This

also helps the artist and other project stakeholders to know what is expected of them from the outset.

Some desired outcomes could include: reducing graffiti at a particular location; educating young offenders regarding vandalism; providing a creative outlet for young people in the community; or creating an interesting and engaging space for young people.

- Develop Content and Structure of Projects

When developing a project plan, organise workshops to be offered to the young people before starting the painting process. Well planned workshops can be an important tool through which the participants' knowledge and practical skills can be improved. During these workshops, graffiti education and its associated consequences can also be provided. Education can improve participants' perception of graffiti and help them understand the difference between graffiti vandalism and urban art.

Workshops can be planned with the help of urban artists to decide on the best way to keep them interesting and informative, and both project coordinators and urban artists can run the workshops. Police, Local Crime Prevention Officers and youth workers can be invited to workshops to educate young people on the consequences of vandalism. It is important to talk with the urban artists as much as possible before the project starts, to ensure you have the same expectations about what will be achieved, and what support structures are in place for the artist.



Public Transport Authority Project

Consider the timing of the workshops, and whether they are best delivered during school holidays or on weekends. Anecdotal evidence suggests school holidays are an ideal time due to extensive boredom and youth's availability.

- Establish Roles and Responsibilities

Risk and behaviour management is extremely important for urban art project organisers. It is important to establish various roles and responsibilities upfront of stakeholders involved.

Some of the young people involved in the project may be deemed 'at risk' and may have some personal issues to deal with, so for this reason the project organisers may want to incorporate some 'safety nets' for participants. This is to ensure that the young people are being emotionally supported at all times, and to ensure that the artist is not directly responsible for dealing with any issues as they arise. This could mean that the project organiser ensures a youth worker from the local council or a local not-for-profit organisation to be present at all times.

- Develop an Evaluation Strategy and Performance Indicators

It is important to identify the outcomes you want or expect from the project and to develop an evaluation strategy to help determine what whether you have achieved your intended outcomes. This information will be useful if you want to run future projects, or to run future projects with modifications. As different stakeholders will want different outcomes, it will be easier to evaluate the project if you have worked out at the beginning what it is you want to achieve and how.

Measurable outcomes could include:

- Decreased graffiti incidents in the area as measured by a pre and post graffiti audit;
- To increase reporting of graffiti;
- To increase community awareness and crime prevention in the area;
- To reduce re-offending of juveniles in the area.

Measures of how well an urban art project has been implemented could include:

- Amount of participants at workshops;
- Improved participant self esteem;
- Improved participant skill in painting etc.

- Artwork

A draft sketch of the artwork may be required to be approved by the local councils and other stakeholders before the commencement of painting.

When deciding on the design, the artwork may have a social, environmental, economic and aesthetic value:²

Social Value

The artwork can relate to the community, its demographic, cultural aspirations and identity.

Environmental Value

Artwork can be related visually and conceptually to local and/or the natural environment;

Economic Value

Ideally the finished artwork should add value to the public space and not devalue the area. It should also help reduce graffiti removal costs; and

Aesthetic Value

The artwork should be visually pleasing to local and visiting community.

NB: The values listed are a great start for a community art project, but may not apply if a professional artist is being commissioned to produce an artwork.



Public Transport Authority Project

² Frost, A (2003) Graffiti and Public Art. A Cultural Planning and Development; Kiama Municipal Council.

- The Painting Process

When deciding on days and times to install the artwork, weather conditions should be considered to prevent set backs. Delays in 'painting' days may increase the risk of graffiti while the project is still in progress.

If possible, contracted security may be an option to monitor incomplete paintings at night and especially at underpass locations and sites where there is limited or no lighting. Contracted security can be expensive, so if you wish to utilise this service, make sure you address this while planning your budget.

- Publicity

It is considered good practice to coordinate the development of a website or, where applicable, to add information to the existing organisations or council's website. It can also be beneficial to update stakeholders on the project's status for advertisement purposes. Community newspaper articles, advertisements and flyers/letters to nearby residents can promote the urban art project and encourage the community to provide feedback. This may assist the community members to feel positively about the people involved and know their local council is taking steps to prevent and reduce graffiti vandalism in their area. This may enhance a sense of 'community' among residents and may bring a sense of success and community involvement to the participants as their work is being recognised by the whole community.

- Urban Artists

If using professional urban artists, it is good practice to develop a written agreement rather than a contract before the project starts. The written agreement should define roles, outline the project description, establish timelines, intellectual

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property usage, copyright, public liability insurance, determine the guidelines to be followed and confirm the payment processes.

When employing the services of an artist, it is important to establish clear guidelines for the project that ensure your organisation meets funding requirements and the project's objectives, as well as ensuring that the needs of the artist are met.

Sample contracts can be purchased from the Arts Law Centre of Australia at www.artslaw.com.au. When you explore the Arts Law site you will learn that there is potentially a different kind of contract for every type of engagement and many contracts are long and involved legal documents. If you are negotiating a contract for your project or drafting a letter of agreement or Memorandum of Understanding (MOU) here are some of the elements you will need to include³:

Possible structure of a Letter of Agreement:

- The names of the artist and the person or group that is contracting them;
- The timeframe of the contract;
- The venue/s where the artist will be working;
- Expenses involved and who will pay them: wages and other costs you will cover (e.g. daily allowance, accommodation, travel, materials) and the costs you will expect the artist to cover;
- Dates set on the payment regime (e.g. periodic payments, payment on final delivery);
- Deliverables: what the artist will do for you and what you will do for the artist
- Outcomes that are expected in the timeframe;
- Any commitments towards the maintenance of the artwork;
- Reporting requirements to whom and when;
- What to do if there are changes to be made to the contract during the project;
- What to do if there is a dispute; and
- Room for signatures and dates.

³<http://artsyakka.com/artsyakka/documents/Ideas%20into%20Action/Ideas%20into%20Action%20Section%209%20Artists%20in%20communities.pdf>

Set meeting times with the artists

It is good practice to hold regular meetings between the artist and project officers to monitor the progress of the project and discuss any issues that may arise.

Structure payments for the urban artists

It is good practice to structure payments to professional artists, to ensure that all work is completed in the nominated timeframe. This can be broken down into parts, with the structure and number of payments dependant on the timing and complexity of the project. If a project plan has been discussed and agreed upon as the agreement is being drawn up, the payment structure is likely to be easier to determine.

For example (remembering it will differ from project to project):

- Payment 1: Upon signing of the contract (so that the artist can purchase materials and prepare for the workshop).
- Payment 2: Upon completion of workshops with participants.
- Payment 3: Upon completion and approval of draft design.
- Payment 4: Upon completion of finished artwork.

Artist Rates of Pay

Rates of pay will differ for each project, and depending on the experience of the urban artist being contracted. The National Association for the Visual Arts publishes a National Code of Practice that provides a guideline on what to expect to pay www.visualarts.net.au/shop/artists-scales-fees-wages. It is important to remember that most artists work for themselves and need to



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account for superannuation, annual leave, insurance and so on. As well, they will be required to undertake an amount of work before (e.g. liaison, planning, materials and purchase) and after (e.g. clean up) workshops that need to be acknowledged and accounted for.

Employing Artists Responsibly

An artist has a right to be paid for their time and expenses during the course of a project. If you are applying for funding for your project, it is a common expectation among funding bodies that the artist be paid in accordance with industry standards.

Below are some websites that can provide you with information for the various art-forms and their recommended rates of pay:

- National Association for the Visual Arts www.visualarts.net.au;
- Media, Entertainment & Arts Alliance www.alliance.org.au; and
- Australian Writers' Guild www.awg.com.au.

Artists should be paid appropriately for their years of experience and expertise. Many professional artists may have their own fee schedule. If the artist you wish to contract offers a lower rate of pay than the industry standard as a form of service to your community, always ensure that you acknowledge this as an in-kind contribution. Cost the project based on the recommended rates of pay and ask the artist to show their in-kind contribution as a discount on their quote for the project. This is useful for funding and project valuing purposes, and it gives you the opportunity to give appropriate acknowledgement to the artist within your community.⁴

- Safety Issues

The safety of participants during workshops and when the actual mural commences should be considered the highest priority for project organisers. Isolate power where necessary and provide proper equipment to all participants.

Public Transport Authority Project



These may include proper vests, gloves, goggles, a first aid kit and painting masks. Identify fire exits and inform all participants of emergency and evacuation procedures before the project commences.

⁴<http://artsyakka.com/artsyakka/documents/Ideas%20into%20Action/Ideas%20into%20Action%20Section%209%20Artists%20in%20communities.pdf>

It is recommended that you familiarise yourself with the Material Safety Data Sheet (MSDS) of the products being used for further safety advice.

- Funding

Decide on how best to distribute the funding to maximise the money allocated to the project. If there is only a limited budget, you want to ensure you get value for money.

This could include allocating money for:

- Payment to urban artists or other contracted employees such as security;
- Salary for established staff;
- Documentation of project/administrative costs;
- Artist or participant travel costs;
- Painting equipment;
- Cleaning equipment and chemicals;
- Scaffolding;
- Safety equipment;
- Project launch costs; and
- Accommodation hire (if needed for workshops).

Once you have worked out how much the project will cost, there are many agencies that provide funding. For a comprehensive list, visit the Western Australian Grants Directory at: www.grantsdirectory.dlgrd.wa.gov.au.

Some of the grants offered for projects such as urban art, include the Community Development Grants provided by Lotterywest; Western Australian Sustainable Communities Grants provided by the Western Australian Community Foundation, Department of Culture and the Arts and the SGIO annual Community Grants. It is important to look at the criteria for each of these programs, and to talk to the funding program staff before you apply, to ensure your project will 'fit' their requirements.

Under certain criteria, the Graffiti Team also offers funding for graffiti-related projects. When applying for a grant a proposal of your project must be

submitted before approval. It is important to read the associated Graffiti Fund Policy Guidelines before completing a proposal. These guidelines contain information about eligibility, grant approval processes, performance assessment and terms and conditions. For further information about the funding rounds and applications visit the Goodbye Graffiti website at www.goodbyegraffiti.wa.gov.au.

Implement Plan of Action

- Organise stakeholders;
- Acquire funding approval (if needed);
- Recruit and confirm participants, including approval and agreements;
- Deliver workshops (if workshops are to be conducted);
- Allow community consultation and respond to community feedback on draft designs (especially in areas which are mainly residential);
- Commence installation of the design;
- Organise a community launch, publicity and acknowledgement of the funding sources and participants; and
- Manage the artwork after installation – Clean up and maintain.



Public Transport Authority Project

Recognise and Reward Success

It may be beneficial to avoid branding murals with government or company logos to avoid dating the artwork.

Some organisations have found it beneficial to have a launch/unveiling event, encouraging the local community and other stakeholders to attend. This may bring a sense of success and community involvement to the participants as their work is being recognised by the whole community.

Engaging third parties can also create a sense of cohesion between involved participants. In order to acknowledge and compensate the young people and

stakeholders for their contribution, a certificate of recognition could be awarded to them.

Evaluate the Project

- Encourage the young people to take part in a participant survey pre and post project so as to assess any changes in attitudes and views (these can be obtained from the Graffiti Team);
- Provide a brief report of the results to the relevant stakeholders to highlight successes and failures;
- Develop a performance assessment if grant monies received require an evaluation of how effective the project has been and to show evidence that monies obtained were spent appropriately;
- Seek feedback from the artist about future projects – what worked, what didn't etc; and
- The Graffiti Team has a Graffiti Management Toolkit available that can assist agencies in monitoring and evaluating graffiti related projects including urban art. For more information on this toolkit, visit the Goodbye Graffiti website at www.goodbyegrffiti.wa.gov.au or contact the Graffiti Team on (08) 9222 9733.

PARENT/GUARDIAN CONSENT FORM EXAMPLE

Project Details

Provide a brief description of the project.

Design Workshop (if applicable)

Date: __/__/__ | Time: 10am - 11am | Venue: Community Centre

Painting Workshop (if applicable)

Date: __/__/__ | Time: 10am - 11am | Venue: Community Centre

Delegated Supervisor(s): John Smith

Mobile Phone Number of Supervisor(s):

Method of transport: Supervision may or may not include transport to and from workshops.

Number of students: 2 Student/supervisor ratios: 1 supervisor per student

Cost of workshops: free

Student Details

Student's Name _____

Age _____

Disabilities (if any) _____

Allergies (if any) _____

Food requirements or food disallowed (if any) _____

Please detail any current medical conditions and treatment plans for your child, relevant to this event:

Transport Arrangements: (please tick one)

Dropped off / picked up *or*

Student permitted to leave unattended at conclusion of workshop.

Emergency Contact Details

Name _____

Phone _____

Relationship _____

Parental Consent

As Parent/ Guardian of _____

I hereby give my consent for him/her to participate in the above event and agree to delegate my authority to the delegated supervisor(s) listed above.

I understand that the Supervisor(s) have recognised that they have a duty of care for my child and have agreed to undertake full care and responsibility for the safety, well-being and organisation of my child and to follow my instructions regarding any disability, allergy, food requirements or food disallowed and/or any other medical concerns described above and, if they do that and if they provide proper care, I hereby agree to indemnify them against any future liability for any accident or incident involving my child during the excursion whatsoever.

I give permission for my child to be photographed for the purpose of documenting and/or promoting this event (optional).

Parent/Guardian Name

Parent/Guardian Signature

_____ Date ____/____/____

PHOTOGRAPHY CONSENT FORM FOR MINORS (Under 18)
EXAMPLE

I: _____

(parent's/guardian's name - PLEASE PRINT)

of: _____

(address - PLEASE PRINT)

on behalf of: _____

(child's name - PLEASE PRINT)

1. Consent to **video footage/photos/other images** of my child being taken for a variety of public relations, communications and promotional activities, **including publications, promotional material, websites and advertisements**, for an undefined period of time;
2. Acknowledge that any recording made by (organisation) of any performance of my child in connection with promotional activities is an authorised use of my child's performance for the purposes of the Copyright Act 1968;
3. Understand that any video footage/photos/other images taken may be shown in a public environment (in Western Australia, interstate and/or overseas);
4. Agree that my child's participation in promotional activities may be edited at the sole discretion of(organisation);
5. Acknowledge that (organisation) is not obliged to include my child in the promotional activities;
6. Release (organisation) from any claim by me or anyone on my behalf and arising out of my child's appearance in promotional activities; and
7. Acknowledge that there is to be no payment or further consideration paid for my child's performance.

Name: _____

Signature: _____

Date: ____/____/____

PHOTOGRAPHY CONSENT FORM FOR ADULTS (Over 18)
EXAMPLE

I: _____

(name - PLEASE PRINT)

of: _____

(address - PLEASE PRINT)

1. Consent to **video footage/photos/other images** of myself being taken for a variety of public relations, communications and promotional activities, **including publications, promotional material, websites and advertisements**, for an undefined period of time;
2. Acknowledge that any recording made by (organisation) of any performance of myself in connection with promotional activities is an authorised use of my child's performance for the purposes of the Copyright Act 1968;
3. Understand that any video footage/photos/other images taken may be shown in a public environment (in Western Australia, interstate and/or overseas);
4. Agree that my participation in promotional activities may be edited at the sole discretion of (organisation);
5. Acknowledge that (organisation) is not obliged to include me in the promotional activities;
6. Release (organisation) from any claim by me or anyone on my behalf and arising out of my appearance in promotional activities; and
7. Acknowledge that there is to be no payment or further consideration paid for my performance.

Name: _____

Signature: _____

Date: ____/____/____

OCCUPATIONAL SAFETY AND HEALTH ACCIDENT/INJURY REPORT EXAMPLE

Details of Person Completing This Form:

Name: _____

Phone Number(s): _____

Address: _____

Email: _____

Accident/Injury Details: _____

Date of Incident: ___/___/___

Time of Incident: _____

Location of Incident: _____

Details of accident/injury:

Describe what happened, who was involved, who was present and details of injury. Only include what you saw/heard etc and do not include second hand details. Attach more paper if necessary.

Details of what happened following the incident:

Describe what actions were taken following the accident/injury. Attach more paper if necessary.

Signature: _____

Office Use Only

Date Received: ___/___/___

Received by: _____

GLOSSARY OF TERMS

ARTRAGE: Western Australia's most dynamic and pro-active cross-art form support organisation for contemporary Western Australian arts and culture. Established as the first ever WA Fringe Festival in 1983, the organisation has grown and diversified over the last twenty one years. Artrage's year-round program includes a system of integrated support and presentation programs for contemporary WA arts and culture.

'At Risk': Young people 'at risk' are not an easily defined group and come from a range of backgrounds and life circumstances. Young people are at risk if their behaviour or life circumstances seriously jeopardise their wellbeing and alienate them from their families, education and training and the community. These young people are initial or minor offenders in the criminal justice system or persistent or serious offenders in the criminal justice system. Young people who have entered the criminal justice system as initial, minor, persistent or serious offenders have adopted behaviours that place them at risk of further offending.

Condor Tower Carpark: is the largest permanent street art exhibition in the southern hemisphere. As the car park is located within a privately owned building, the opening night in 2009 was the only public viewing opportunity. The Condor Tower Carpark is located at 26 St Georges Terrace, Perth.

Graffiti Vandalism: defacing private and public property without consent from the property owner. Graffiti vandalism can take the form of writing, drawing or scratching onto surfaces using different implements such as paint, chalk, markers and stickers. Graffiti vandalism is illegal.

Graffiti 'Hotspot': A 'hotspot' is a geographical area of higher than average graffiti vandalism relative to the observed graffiti vandalism across the whole region of interest (e.g. suburb, local government area). A 'hotspot' represents a localised area that has a large share of the total volume of graffiti vandalism incidents for the whole region. A 'hotspot' may be a geographically bounded suburb, or an area within a suburb (e.g. a number of discreet streets) where graffiti vandalism is observed at higher proportions than at other areas within the local government area. An entire local government area should not be a graffiti 'hotspot'.

Not-for-Profit Organisation: Is an organisation that is prohibited under its governing rules or documents from distributing profits to its members, owners or manager. They are organisations that are conducted neither for the profit nor the gain of their individual members.

Urban Art: Urban art is legal artwork, where permission has been granted by the owner of the property. These can include pre-approved murals on different surfaces such as building walls, utility boxes and bus shelters.

Are you a Local Government?

The benefits of urban art

Local councils that participated in the Urban Art as a Graffiti Prevention Strategy study acknowledged that the incidence of graffiti vandalism at the location of the project was significantly reduced and occurred far less often than prior to the project. Whilst there was an initial cost involved in establishing the urban art project its' success reduced the council's clean up costs for that location.

Urban art projects are becoming a popular and successful way of engaging local youth, encouraging the development of new creative skills, increasing participants' self esteem and image and improving rapport between artists and the community.

How to fund your urban art project

Urban Art projects can be funded in a variety of different ways. One option is through internal funding, reallocated from your graffiti clean up budget. If the location of the proposed Urban Art project is on the property of a business another option is to request funding assistance from the relevant business and negotiate to partner with them to share costs. Grants are also available for urban art projects. To see a list and description of possible grants please visit the Grants Directory website at www.grantsdirectory.dlg.wa.gov.au

Some Agencies that offer funding include;

- Australian Government Youth Development and Support Program:
<http://www.youth.gov.au/ydsp.html>
- Community Arts Network WA:
<http://www.canwa.com.au/what-we-do/funding/>
- Department for Communities:
<http://www.communities.wa.gov.au/grantsandfunding/Grants/Pages/default.aspx>
- Department of Culture and the Arts Grants:
<http://www.dca.wa.gov.au/funding/grants>
- Lotterywest:
www.lotterywest.wa.gov.au/grants
- Office of Crime Prevention
<http://www.crimeprevention.wa.gov.au/funding.php>
- Propel Youth Arts WA:
<http://www.propel.org.au/grants> *Note youth must apply for grant themselves.
- The Seed:
<http://thejbseed.com/wp/category/funding/>

How to organise your urban art project

The first step when beginning an urban art project is to identify possible locations. If the purpose of the project is to reduce graffiti vandalism, then the most effective locations are areas that are regularly affected by graffiti vandalism. These locations are referred to as hotspot areas. Hotspot areas can be identified by consulting with police, local councils, residents and graffiti removal contractors.

An area which is highly visible has the potential to be more appealing to stakeholders and participants.

The next step is to identify the primary and secondary stakeholders. Primary stakeholders are the people that assist in the planning, funding and implementation of the project. Examples include:

- Youth Participants;
- Local Government Authorities and Not-for-Profit Organisations;
- Schools/Churches/Police/Youth Justice Teams/Department of Corrective Services;
- Urban Artists;
- Parents and Guardians; and
- Stakeholders for Funding.

When selecting an urban artist it is advisable not to use an artist that have well-known affiliations with graffiti vandals as this may damage the longevity of the project and/or potentially provide a negative rather than positive role model for young participants.

Secondary stakeholders are those people not directly involved in the project but that may still have an interest. Examples may include:

- Local residents; and
- Local businesses.

After the location and stakeholders have been identified an action plan needs to be developed. It is suggested that in this plan the desired outcomes for the project are identified.

Your plan should also include the content and structure of the project, the roles and responsibilities of participants and stakeholders, and an evaluation strategy. The planning phase is where you would commission the help of an experienced artist to assist your youth participants as well as look at funding possibilities.

The next step is to implement your plan and reward and recognise success.

Hot Tip: To prolong the life and appearance of your urban art project, apply a protective coat to the mural upon completion. For a list of companies that offer this service please click [HERE](#).

Finally after the completion of the project you should implement your evaluation strategy.

For more information on how to establish and run an Urban Art project please click [HERE](#).

Graffiti Vandalism Reduced by Half



Image caption: Urban Art Project at Leeming Skate Park helps to reduce vandalism across the City of Melville

Incidents of graffiti vandalism in the City of Melville have more than halved since 2007, according to the latest graffiti statistics for the 2012/2013 financial year, translating to an 85 per cent decrease in graffiti removal costs over the same period and a saving of almost \$1.2million.

The latest statistics released last week, support an historical downward trend documented since the 2007/2008 financial year when City spending on graffiti removal peaked at \$416,046 with a total of 7,423 incidents. By comparison, in the last financial year the City spent only \$64,226 to remove graffiti across a reduced 3,557 incidents.

City of Melville Mayor Russell Aubrey said the 2012/13 results mean that graffiti vandalism incidents across the City have been cut by half over five financial years and costs have been reduced to less than a sixth, which is significant and encouraging.

“We believe the reduction in the number of incidents is due largely to a combination of targeted Community Safety Service patrols of identified hot spot areas, urban art projects and the rapid removal of graffiti - a proven graffiti reduction strategy,” he said.

“The City’s Graffiti Management Plan has also contributed, promoting the maintenance of police partnerships and the sharing of information with the police to assist in arrests. The City has also been recording photos of all removed graffiti, both for measurement purposes and to maintain an information database of ‘tags’ and ‘hotspots’ that are used for investigative purposes by the Police.

“All of these strategies have worked well and have benefited from the additional affect of other initiatives introduced by external organisations, such as the reduction of access to spray cans.

“While 52 per cent is a huge reduction in graffiti, we continue to be vigilant about graffiti management to ensure our residents feel safe in Melville and to preserve the beauty of our local amenities.”

While the City offers a 24 hour, 7 day a week mobile Community Safety Service (CSS) patrol, the public are always encouraged to report graffiti to the 24-hour graffiti hotline on 1800 626 119.

The City also offers a rapid removal service on both public and private property for graffiti that is visible to the public as prompt removal has been found to defeat vandals as it diminishes their level of recognition.

To report graffiti for removal contact the City of Melville 24 hour graffiti hotline on 1800 626 119 or [click here](#) to lodge a request.

Graffiti is a criminal offence and all instances should also be reported to police to allow for appropriate prosecution of guilty parties. Information can be reported to police on 131 444 or anonymously to Crime Stoppers on 1800 333 000.

Add Comment

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Urban Art



Graffiti is an ongoing and expensive problem faced not only by the PTA, but the entire community. In 2008, the PTA spent approximately \$2.8 million on removing graffiti and repairing damage caused by graffiti vandals.

In an effort to reduce the incidence of graffiti on public transport infrastructure, the PTA launched an Urban Art Project – a community engagement exercise which has identified graffiti hot-spots on the network and uses youth and internationally-recognised public artists to create legitimate urban art.

The PTA acknowledges that there is a huge difference between self-expression in urban art and graffitiing with the express purpose of being a destructive vandal. This project gives young people an opportunity to legally create urban art while working with and learning from recognised artists.

Locations

Bin compounds

Booragoon Bus Station

Bull Creek underpass

Cannington Relay Station

East Perth Relay Station

Edgewater Station

Glendalough bridge wall

Gosnells Relay Station

Hillman Footbridge

Joondalup Bus Station

Kenwick Flyover

Kenwick Relay Station

Murdoch Station bridge

RCCTS underpass

Shire of Toodyay					
List of Payments Presented to Council for Period 1 September 2013 to 30 September 2013					
Pay/Type	Date	Name	Description	Amount	
IPV469	11/09/2013	Bendigo Bank	Payroll PPE 10/09/2013		85,960.13
IPV470	25/09/2013	Bendigo Bank	Payroll PPE 24/09/2013		91,276.90
1281	16/09/2013	Avon & Central Wheatbelt Health	Bond Refund - Community Centre		500.00
1282	16/09/2013	Construction Training Fund	Construction Training Fund Levies - August 2013		1,576.60
1283	16/09/2013	Building Commission	BS Commissions - August 2013		887.69
1284	16/09/2013	Christeen Donegan	Bond Refund - Pavilion		500.00
1285	16/09/2013	Helen Moses	Bond Refund - Pavilion		100.00
1286	16/09/2013	Perth Home Care Services	Bond Refund - Community Centre		500.00
1287	16/09/2013	Red Cross Emergency Services	Bond Refund - Community Centre		500.00
1288	16/09/2013	M & H Stacey	Refund of Crossover Bond		3,000.00
1289	16/09/2013	Toodyay Agricultural Society Inc	Bond Refund - Memorial Hall		500.00
1290	16/09/2013	Karl & Pamela Walsh	Bond Refund - Pavilion		500.00
BPV1410	1/09/2013	Bendigo Bank	Reserve Bank Fees - September 2013		10.00
BPV1411	1/09/2013	Bendigo Bank	Monthly Service Fee		10.00
BPV1412	1/09/2013	Bendigo Bank	Transaction Fees - August 2013		61.20
BPV1413	2/09/2013	Department of Transport	Licencing Debits - 29/08/2013		3,511.55
BPV1414	2/09/2013	Commonwealth Bank	Eftpos Fees - August 2013		100.13
BPV1415	3/09/2013	Commonwealth Bank	Merchant Fees		122.94
BPV1416	3/09/2013	Department of Transport	Licencing Debits - 30/08/2013		7,559.10
BVP1417	3/09/2013	Bendigo Bank	Bank Fees		0.11
BPV1418	3/09/2013	Bendigo Bank	Rejected Creditor Payment From 20/08/2013 - RNR Contracting		2,365.00
BPV1419	4/09/2013	Westnet	Internet Charges - September 2013		154.84
BPV1420	4/09/2013	Department of Transport	Licencing Debits 02/09/2013		13,826.55
BPV1421	5/09/2013	Department of Transport	Licencing Debits - 03/09/2013		2,114.15
BPV1422	5/09/2013	Bendigo Bank	Audit Fee		30.00
BPV1423	9/09/2013	Department of Transport	Licencing Debits - 05/09/2013		3,544.75
BPV1424	6/09/2013	Department of Transport	Licencing Debits - 04/09/2013		3,221.05
BPV1425	10/09/2013	Department of Transport	Licencing Debits - 06/09/2013		5,183.85
BPV1426	11/09/2013	Bendigo Bank	Bank Fees		0.22
BPV 1427	11/09/2013	Bendigo Bank	Bank Fees		6.93
BPV1428	12/09/2013	Canon Finance	Lease of Photocopier		572.00

Shire of Toodyay					
List of Payments Presented to Council for Period 1 September 2013 to 30 September 2013					
Pay/Type	Date	Name	Description	Amount	
BPV1429	12/09/2013	Department of Transport	Licencing Debits 10/09/2013		4,309.90
BPV1430	13/09/2013	Department of Transport	Licencing Debits 11/09/2013		3,406.20
BPV1431	16/09/2013	Department of Transport	Licencing Debits 12/09/2013		3,507.00
BPV1432	16/09/2013	Bendigo Bank	Eftpos Fees		30.97
BPV1433	17/09/2013	Department of Transport	Licencing Debits - 13/09/2013		5,015.60
BPV1434	17/09/2013	Bendigo Bank	Bank Fees		9.35
BPV1435	18/09/2013	Department of Transport	Licencing Debits - 16/09/2013		6,567.65
BPV1436	19/09/2013	Department of Transport	Licencing Debits - 17/09/2013		7,455.10
BPV1437	20/09/2013	Department of Transport	Licencing Debits - 18/09/2013		2,451.45
BPV1438	14/09/2013	Bendigo Bank	Credit Card - S Slater - August 2013		4.00
			Card Fee	4.00	
BPV1439	14/09/2013	Bendigo Bank	Credit Card - C Delmage - August 2013		498.98
			Instapage - Museum Interaction	10.26	
			Harvey Norman Microwave Staff Kitchen	189.00	
			J & K Energy House - iPhone Repairs - L Vidovich	210.00	
			T000 - Fuel	85.72	
			Card Fee	4.00	
BPV1440	14/09/2013	Bendigo Bank	Credit Card - G Bissett - August 2013		61.99
			Gadget City - Phone Battery (Grants)	9.99	
			Parking - SAT	48.00	
			Card Fee	4.00	
BPV1441	14/09/2013	Bendigo Bank	Credit Card - S Scott - August 2013		2,689.45
			Parking SAT	20.78	
			Accommodation - Local Government Week	1,386.95	
			P403 - Fuel	257.81	
			Biodiversity Conference - R Madasci	600.00	
			West Australian - Death Notice - G Donegan	200.85	
			Accommodation - Targa West Dinner	219.06	
			Card Fee	4.00	
BPV1442	14/09/2013	Bendigo Bank	Credit Card - L Vidovich - August 2013		162.00
			J & K Energy House - iPad Repairs - L Vidovich	158.00	

Shire of Toodyay					
List of Payments Presented to Council for Period 1 September 2013 to 30 September 2013					
Pay/Type	Date	Name	Description	Amount	
BPV1443	14/09/2013	Bendigo Bank	Card fee	4.00	1,308.02
			Credit Card - A Bell - August 2013		
			Facet - Membership Dept Park & Wildlife	85.00	
			International Food Festival Thank you gifts	74.96	
			Christmas Decorations - Xmas Street Party	79.40	
			Refreshments - Thank You for Volunteers - IFF	171.50	
			Museums Australia - State Conference 2013	195.30	
			T00 - Fuel	697.86	
			Card Fee	4.00	
BPV1447	24/09/2013	Department of Transport	Licencing Debits - 20/09/2013		4,520.15
BPV1448	23/09/2013	Department of Transport	Licencing Debits - 19/09/2013		2,739.70
BPV1449	3/09/2013	Commonwealth Bank	Bank Fees		23.40
BPV1450	3/09/2013	Commonwealth Bank	Bank Fees		2.72
BPV1451	3/09/2013	Commonwealth Bank	Bank Fees		43.87
BPV1452	3/09/2013	Commonwealth Bank	Merchant Fees		22.00
BPV1453	3/09/2013	Commonwealth Bank	Bank Fees		20.92
BPV1454	3/09/2013	Commonwealth Bank	Merchant Fees		100.47
BPV1455	25/09/2013	Department of Transport	Licencing Debits - 23/09/2013		9,723.30
BPV1456	25/09/2013	Bendigo Bank	Bank Fees		6.93
BPV1457	25/09/2013	Bendigo Bank	Bank Fees		0.22
BPV1458	26/09/2013	Department of Transport	Licencing Debits - 24/09/2013		3,561.50
BPV1459	27/09/2013	Department of Transport	Licencing Debits - 25/09/2013		1,507.50
BPV1460	30/09/2013	Bendigo Bank	Bank Fees		2.37
11755	13/09/2013	Meg & Claude Mills	Farewell Gift - Meg Mills		402.00
11756	16/09/2013	Old Gaol Museum	Old Gaol Volunteer Reimbursements - October 2013		350.00
11757	16/09/2013	Elizabeth Rushton	Rates Refund		511.94
11758	16/09/2013	M & H Stacey	Council Crossover Contribution		900.00
11759	16/09/2013	Toodyay Bakery	Refreshments - Meetings		125.40
11760	16/09/2013	Task Exchange Pty Ltd	CD Prof Package Cloud Fifteen (15) Users		6,160.00
11761	16/09/2013	Telstra Corporation Limited	Telephone Charges		5,783.35
11762	16/09/2013	Water Corporation	Water Rates & Usage		4,976.67

Shire of Toodyay					
List of Payments Presented to Council for Period 1 September 2013 to 30 September 2013					
Pay/Type	Date	Name	Description	Amount	
11763	16/09/2013	Synergy	Electricity		3,955.55
11764	30/09/2013	Aust Communications & Media Authority	Licence Renewal		183.00
11765	30/09/2013	AMP Financial	Superannuation Contributions		421.80
11766	30/09/2013	Department Of Transport	Vehicle Registration		263.05
11767	30/09/2013	Fines Enforcement Registry	FEA Payment		200.00
11768	30/09/2013	Hostplus Super	Superannuation Contributions		442.33
11769	30/09/2013	Kinetic Superannuation	Superannuation Contributions		305.83
11770	30/09/2013	MLC Nominees	Super Payment Rejected from Bank		50.63
11771	30/09/2013	Shire of Toodyay	Rates Payments - C Firms		200.00
11772	30/09/2013	Telstra Super	Superannuation Contributions		407.00
11773	30/09/2013	Telstra Corporation Limited	Telephone Charges		159.50
EFT14564	11/09/2013	Shire of Toodyay Salaries & Wages	Payroll Deductions		1,140.00
EFT14565	11/09/2013	WA Local Govt Super Plan	Superannuation Contributions		13,849.22
EFT14566	17/09/2013	Australia Post	Postage - August 2013		472.69
EFT14567	17/09/2013	Ag Implements Merredin Pty Ltd	Hydraulic Hose - Prime Mover		218.28
EFT14568	17/09/2013	Australian Taxation Office	BAS Return - August 2013		4,944.00
EFT14569	17/09/2013	Avon Waste	Waste Collection		12,046.71
EFT14570	17/09/2013	Abco Products	Cleaning Products		1,128.44
EFT14571	17/09/2013	Alani Business Enterprises	Visitor Centre Stock		119.50
EFT14572	17/09/2013	Amber Springs Gardens	Accommodation to 12/09/2013		2,064.80
EFT14573	17/09/2013	Alan's Auto Electrics	Reversing Cameras - Fuso Canter Truck		1,305.50
EFT14574	17/09/2013	Ampac Debt Recovery	Debt Recovery Costs		599.70
EFT14575	17/09/2013	Triset Boss Business Forms	Tax/Invoice Receipts		791.00
EFT14576	17/09/2013	Bree & Kitt Byfield	Council Crossover Contribution		1,210.00
EFT14577	17/09/2013	Bandit Sales & Service	Blade Sharpening		104.00
EFT14578	17/09/2013	Courier Australia	Freight		40.12
EFT14579	17/09/2013	Country Copiers Northam	Service Photocopier		157.81
EFT14580	17/09/2013	Clares Rag Bags	Consignment Stock Visitor Centre		20.00
EFT14581	17/09/2013	The Cola Cafe	Refreshments - Council Meetings & Farewell Meg Mills		630.00
EFT14582	17/09/2013	Staples	Stationery		197.10
EFT14583	17/09/2013	Clockwork Print	1,500 Pelham Brochures - Visitor Centre		445.50

Shire of Toodyay					
List of Payments Presented to Council for Period 1 September 2013 to 30 September 2013					
Pay/Type	Date	Name	Description	Amount	
EFT14584	17/09/2013	Alison Cromb	Visitor Centre Consignment Stock		22.27
EFT14585	17/09/2013	Landgate	Title Searches		48.00
EFT14586	17/09/2013	Daimler Trucks Perth	Filters & Repairs - Fuso Canter Truck		656.14
EFT14587	17/09/2013	Dunnings Caltex Toodyay Junction	Water Bottles		100.00
EFT14588	17/09/2013	Freemasons Hotel	Accommodation to 12/09/2013		792.82
EFT14589	17/09/2013	Foxburrow Holiday Accommodation	Accommodation to 12/09/2013		89.00
EFT14590	17/09/2013	Fire & Safety WA	Fire Brigade Boots		1,635.26
EFT14591	17/09/2013	Future Logic	Monthly Billings - August 2013		6,094.00
EFT14592	17/09/2013	Grove Wesley Design Art	Shire Boundary Signs		15,554.00
EFT14593	17/09/2013	Gilbarco Australia	Fuel Bowser Repairs		2,858.88
EFT14594	17/09/2013	Galaxy Enterprises	Visitor Centre Stock		198.11
EFT14595	17/09/2013	Harcourt Street B & B	Accommodation to 12/09/2013		231.40
EFT14596	17/09/2013	Hocking Planning & Infrastructure	Interpretation Plan - Newcastle Convict Depot		6,435.82
EFT14597	17/09/2013	Toodyay Hardware & Farm	Hardware		3,088.52
EFT14598	17/09/2013	Adam Harris	Visitor Centre Consignment Stock		10.00
EFT14599	17/09/2013	Les Hammill	Visitor Centre Consignment Stock		20.00
EFT14600	17/09/2013	Ipswich View Homestead B&B	Accommodation to 12/09/2013		293.70
EFT14601	17/09/2013	Fran Irwin	Visitor Centre Floor Stock		158.00
EFT14602	17/09/2013	Kleenheat Gas	Annual Gas Cylinder Rental - 33 Telegraph Road		60.50
EFT14603	17/09/2013	Kwik Copy	Tip Passes, Rates Incentives & Circulars		2,377.09
EFT14604	17/09/2013	Local Government Managers Australia	eConnect & Membership Registration Fees 2013/2014		2,815.00
EFT14605	17/09/2013	Bethan Lloyd	Monthly Attendance Allowance & Backpay - August 2013		202.50
EFT14606	17/09/2013	Lo-Go Appointments	Tempory Contract Accountant - W/E 31/08/2013		3,767.50
EFT14607	17/09/2013	Leyland Engineering Services	Vehicle & Machinery Service & Repairs		2,206.87
EFT14608	17/09/2013	State Library of WA	Lost Book		3.30
EFT14609	17/09/2013	Graham Mills	Visitor Centre Consignment Stock		30.00
EFT14610	17/09/2013	Shiller Images - Bell Art	Visitor Centre Floor Stock		287.78
EFT14611	17/09/2013	Miss Natural	Visitor Centre Consignment Stock		445.65
EFT14612	17/09/2013	Metal Artwork Creations	Farewell Plaque - M Mills		58.41
EFT14613	17/09/2013	M2 Technology Pty Ltd	Qtly Messages on Hold 15/09/2013		247.50
EFT14614	17/09/2013	Northam Retravision	HP Printer 5520		249.00

Shire of Toodyay					
List of Payments Presented to Council for Period 1 September 2013 to 30 September 2013					
Pay/Type	Date	Name	Description	Amount	
EFT14615	17/09/2013	Transpacific Industries	Waste Oil & Environment Levy Fee		740.30
EFT14616	17/09/2013	Newlans Coachbuilders	Door Panels & Blisters		4,037.00
EFT14617	17/09/2013	Oliomio Olive & Lavender Farm	Visitor Centre Consignment Stock		34.95
EFT14618	17/09/2013	PT & JJ Contractors	Contract Cleaning		4,236.50
EFT14619	17/09/2013	Professional Lockservice	Key Cutting		52.80
EFT14620	17/09/2013	Public Transport Authority	Transwa Ticket Sales - August 2013		337.96
EFT14621	17/09/2013	PND Automotvie Electrical Service	Electrical Repairs - T0005 & Bluetooth for CESM Vehicle		569.25
EFT14622	17/09/2013	Anittel Communications Pty Ltd	Network & Data Charges		866.80
EFT14623	17/09/2013	Quality Publishing Australia	Visitor Centre Floor Stock		275.40
EFT14624	17/09/2013	Book Easy Australia	Online Booking Commission - August 2013		198.00
EFT14625	17/09/2013	Regional Pest Control	Termite & Spider Treatment		391.54
EFT14626	17/09/2013	Reflections Glass & Glazing	Roof Maintenance - Showgrounds		440.00
EFT14627	17/09/2013	Rural Waste Management	Waste Collection		187.00
EFT14628	17/09/2013	Rydges Perth	WALGA Convention & Training - Councillors		3,012.70
EFT14629	17/09/2013	Megan Leonie Shirt	Financial /Accounting Assistance		10,384.00
EFT14630	17/09/2013	John Hughes Group	Vehicle Repairs - - Triton Ute		22.35
EFT14631	17/09/2013	Sacred Valley Retreat	Accommodation to 12/09/2013		124.60
EFT14632	17/09/2013	Shire of Bruce Rock	Contract EHO Services		3,564.00
EFT14633	17/09/2013	Toodyay Express	Freight		220.00
EFT14634	17/09/2013	Toodyay Traders	Hardware		590.16
EFT14635	17/09/2013	Toodyay Herald	Advertising - Monthly Article		1,840.75
EFT14636	17/09/2013	Toodyay Auto Centre	Installation of Lights & Sirens - Fire Support Ute		1,576.00
EFT14637	17/09/2013	Toodyay IGA	Staff Amenities		1,021.05
EFT14638	17/09/2013	Toodyay District High School	Sponsorship - Country Week		500.00
EFT14639	17/09/2013	Talis Consultants	Road Network Valuation & Five Year Forward Works		5,060.00
EFT14640	17/09/2013	Road Signs Australia	Advertising - Public Comment		132.00
EFT14641	17/09/2013	Toodyay Tyre Service	Tyre Repairs & Replacement		710.80
EFT14642	17/09/2013	Tennant Australia	Spare Parts - Green Machine		93.93
EFT14643	17/09/2013	Toodyay District Horse & Pony Club	IFF - Cleaning of Marquees		300.00
EFT14644	17/09/2013	The Limes Orchard	Accommodation to 12/09/2013		582.95
EFT14645	17/09/2013	Peter Ugle	Reimbursement of Legal Fees - Lot 32 Laterite Way		150.00

Shire of Toodyay					
List of Payments Presented to Council for Period 1 September 2013 to 30 September 2013					
Pay/Type	Date	Name	Description	Amount	
EFT14646	17/09/2013	Vernice Pty Ltd	Excavator Hire - Cemetery		484.00
EFT14647	17/09/2013	Victoria Hotel	Accommodation to 12/09/2013		140.64
EFT14648	17/09/2013	WA Local Government Association	Focus Convention & Ehibition - Crs McCann & Madacsi		5,103.93
EFT14649	17/09/2013	Western Australian Treasury Corporation	Loan No. 68 Interest Payment - Stirling Terrace Upgrade		27,601.93
EFT14650	17/09/2013	Waterman Irrigation	50% Deposit - Supply & Install New Standpipe		8,519.50
EFT14651	25/09/2013	Shire of Toodyay Salaries & Wages	Payroll Deductions		1,205.00
EFT14652	25/09/2013	WA Local Govt Super Plan	Superannuation Contributions		14,067.62
EFT14653	30/09/2013	Avon Skip Bins	WTS Management/Transfer Waste		9,363.80
EFT14654	30/09/2013	Avon Valley Nissan Pty Ltd	Service Charges - T6177 & Water Truck		1,120.16
EFT14655	30/09/2013	AV Engineering	Install & Supply New Drive Belt - Connors Mill		4,013.74
EFT14656	30/09/2013	Anglican Church	IFF - Parking Attendant		300.00
EFT14657	30/09/2013	Ag Implements Merredin Pty Ltd	Wheel Kit - Mower		292.80
EFT14658	30/09/2013	Avon Professional Painting & Decorating	Painting - Library		3,575.00
EFT14659	30/09/2013	Atlas Copco Construction Equipment Australia	Parts - Roller Repairs		966.13
EFT14660	30/09/2013	Avon Waste	Waste Collection		11,312.93
EFT14661	30/09/2013	Algeri Planning & Appeals	Town Planning Legal Costs		1,454.75
EFT14662	30/09/2013	Abco Products	Cleaning Products		118.18
EFT14663	30/09/2013	Amber Springs Gardens	Accommodation to 26/09/2013		133.50
EFT14664	30/09/2013	Australian Super	Superannuation Contributions		1,437.21
EFT14665	30/09/2013	Australian Ethical	Superannuation Contributions		375.55
EFT14666	30/09/2013	Bunnings Midland	Hardware		717.74
EFT14667	30/09/2013	BT Equipment	Roller Filters		374.32
EFT14668	30/09/2013	BT Lifetime Super	Superannuation Contributions		93.00
EFT14669	30/09/2013	Bendigo Superannuation Plan	Superannuation Contributions		103.41
EFT14670	30/09/2013	Covs Parts	High Pressure Hose		227.15
EFT14671	30/09/2013	Courier Australia	Freight		297.76
EFT14672	30/09/2013	Country Copiers Northam	Service Colour Photocopier & Meter Reading		1,545.86
EFT14673	30/09/2013	Civic Legal	Legal Costs - Audit Letter		985.05
EFT14674	30/09/2013	Sally Craddock	Monthly Attendance Allowance & Backpay - September 2013		2,250.00
EFT14675	30/09/2013	Staples	Stationery		1,214.77
EFT14676	30/09/2013	Clockwork Print	Brochures - Connors Mill & Old Gaol		517.00

Shire of Toodyay					
List of Payments Presented to Council for Period 1 September 2013 to 30 September 2013					
Pay/Type	Date	Name	Description	Amount	
EFT14677	30/09/2013	Countrywide Publications	Advertising		400.00
EFT14678	30/09/2013	Dandelion Designs	Visitor Cntr Stock		143.40
EFT14679	30/09/2013	David Dow	Monthly Attendance Allowance & Backpay - September 2013		2,250.00
EFT14680	30/09/2013	Emu - Free Range Farm	Visitor Cntr Stock		250.00
EFT14681	30/09/2013	Experience Perth	2013/2014 Gold Membership Renewal		310.00
EFT14682	30/09/2013	Freemasons Hotel	Accommodation to 12/09/2013		195.80
EFT14683	30/09/2013	Foxburrow Holiday Accommodation	Accommodation to 12/09/2013		356.00
EFT14684	30/09/2013	Chris Firms	Monthly Attendance Allowance & Backpay - September 2013		1,850.00
EFT14685	30/09/2013	Fire & Safety WA	Brigade Clothing & Accessories		2,624.68
EFT14686	30/09/2013	Future Logic	Computer Support - Out of Scope August 2013		2,014.38
EFT14687	30/09/2013	Geolarty	Contract Planning Officer		7,502.00
EFT14688	30/09/2013	Paula Greenway	Monthly Attendance Allowance & Backpay - September 2013		2,250.00
EFT14689	30/09/2013	Global Machinery	Gravity Roller Systems		2,187.33
EFT14690	30/09/2013	Health Insurance Fund	Payroll Deductions		255.60
EFT14691	30/09/2013	3 - Hutchinson Telecommunications	Pager Charges - August 2013		1,651.58
EFT14692	30/09/2013	Harcourt Street B & B	Accommodation to 26/09/2013		729.80
EFT14693	30/09/2013	Kevin Hogg	Monthly Attendance Allowance & Backpay - September		5,248.16
EFT14694	30/09/2013	PR & JM Harrington	Earth Works - Excavator Hire & Level For Cat Pound		1,700.00
EFT14695	30/09/2013	Hitachi Construction Machinery	Machinery Filters		2,533.59
EFT14696	30/09/2013	Iap2 Australasia	Registration - Techniques for Effective Public Participation		1,100.00
EFT14697	30/09/2013	Ipswich View Homestead B & B	Accommodation to 26/09/2013		436.10
EFT14698	30/09/2013	ING Masterfund	Superannuation Contributions		362.60
EFT14699	30/09/2013	John D Imports Pty Ltd	Visitor Cntr Stock		177.31
EFT14700	30/09/2013	Department Treasury & Finance	Lost/Damaged Books		17.60
EFT14701	30/09/2013	Bethan Lloyd	Monthly Attendance Allowance & Backpay - September 2013		2,250.00
EFT14702	30/09/2013	Leyland Engineering Services	Vehicle & Machinery Service & Repairs		1,340.62
EFT14703	30/09/2013	Rosemary Madacsi	Monthly Attendance Allowance & Backpay - September 2013		2,250.00
EFT14704	30/09/2013	Andrew McCann	Monthly Attendance Allowance & Backpay - September 2013		2,438.75
EFT14705	30/09/2013	Morangup Volunteer Bush Fire Brigade	Reimb - Tyre Inflator, Blow Gun, Retractable Reel, Adaptor		443.51
EFT14706	30/09/2013	LGIS Insurance Broking Services	Motor Vehicle Adjustment - 2012/2013		4,936.66
EFT14707	30/09/2013	Mercury Fire Safety	Brigade Clothing & Accessories		1,501.50

Shire of Toodyay					
List of Payments Presented to Council for Period 1 September 2013 to 30 September 2013					
Pay/Type	Date	Name	Description	Amount	
EFT14708	30/09/2013	Oxter Services	Consumables Visitor Centre		211.46
EFT14709	30/09/2013	John Prater	Monthly Attendance Allowance & Backpay - September 2013		2,807.88
EFT14710	30/09/2013	PT & JJ Contractors	Contract Cleaning		4,236.50
EFT14711	30/09/2013	Public Libraries WA Inc	PLWA Membership 2013/2014		153.75
EFT14712	30/09/2013	PND Automotvie Electrical Service	Vehicle Repairs		99.00
EFT14713	30/09/2013	Rural Press Regional Media Limited	Advertising		277.20
EFT14714	30/09/2013	Reflections Glass & Glazing	Laminated Glass - New Depot		169.18
EFT14715	30/09/2013	Maria Rebane	Reimbursement of iTune Cards for Councillor Ipads		180.00
EFT14716	30/09/2013	Statewest Surveying & Planning	Landgate Lodging Fees		800.00
EFT14717	30/09/2013	SC Events	Top Tourism Awards Dinner - Visitor Centre		440.00
EFT14718	30/09/2013	Securus	Alarm Monitoring - Connors Mill & Community Centre		228.80
EFT14719	30/09/2013	Specialised Tree Service	Tree Lopping - Harcourt & Cottage Streets		990.00
EFT14720	30/09/2013	Shire of Northam	Waste Disposal		6,392.00
EFT14721	30/09/2013	Toodyay Auto Centre	Installation of Radio Equipment - Fire Support Vehicle		250.00
EFT14722	30/09/2013	Toodyay Newsagency	Newspapers & Misc Items - September 2013		114.50
EFT14723	30/09/2013	Tower Clock Service	Rebuild Memorial Hall Clock - Stage 1		7,500.00
EFT14724	30/09/2013	Town Planning Management Engineering	Bridge Replacement Design Costs - First Payment		2,376.00
EFT14725	30/09/2013	Toodyay Auto Parts & Pumps	Water Pump Service - Morangup Community Centre		220.00
EFT14726	30/09/2013	Road Signs Australia	Signage		88.00
EFT14727	30/09/2013	Toodyay Garden & Outdoor Centre	Hardware & Garden Supplies		117.00
EFT14728	30/09/2013	The Limes Orchard	Accommodation to 12/09/2013		356.00
EFT14729	30/09/2013	The Jolly Potoroo	Visitor Centre Floor Stock		125.00
EFT14730	30/09/2013	Total Green Recycling	E Waste Recycling		102.30
EFT14731	30/09/2013	Victoria Hotel	Accommodation to 26/09/2013		443.89
EFT14732	30/09/2013	WA Local Government Association	Advertising - August 2013		1,561.67
EFT14733	30/09/2013	Warner Books Pty Ltd	Who Else Writes Like - Library Subscription		385.00
EFT14734	30/09/2013	West Scheme	Superannuation Contributions		855.82
EFT14735	30/09/2013	Wellburn Superannuation Fund	Superannuation Contributions		120.63
				Total Payments	631,741.61

Shire of Toodyay

List of Payments Presented to Council for Period 1 September 2013 to 30 September 2013

Pay/Type	Date	Name	Description	Amount
IPV	177,237.03			
BPV	102,147.08			
Trust	8,564.29			
EFT	317,995.16			
Muni Chqs	25,798.05			
TOTAL	631,741.61			

Monthly Financial Statements



FOR THE PERIOD ENDING

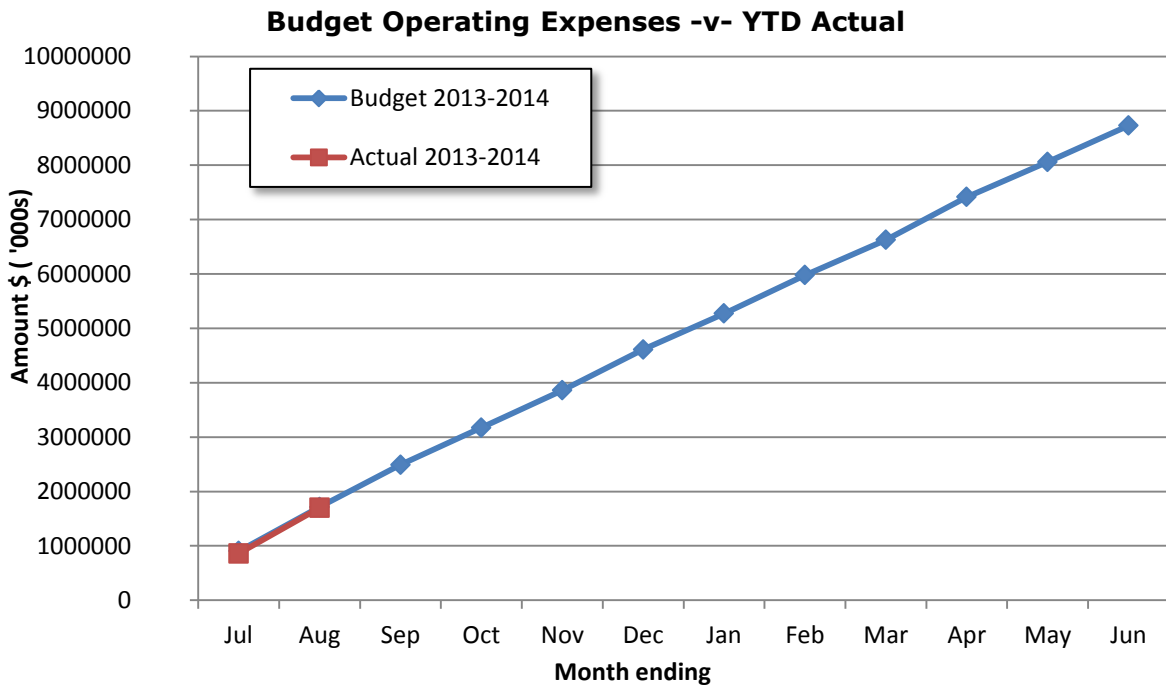
31 August 2013

Shire of Toodyay
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ending 31 August 2013

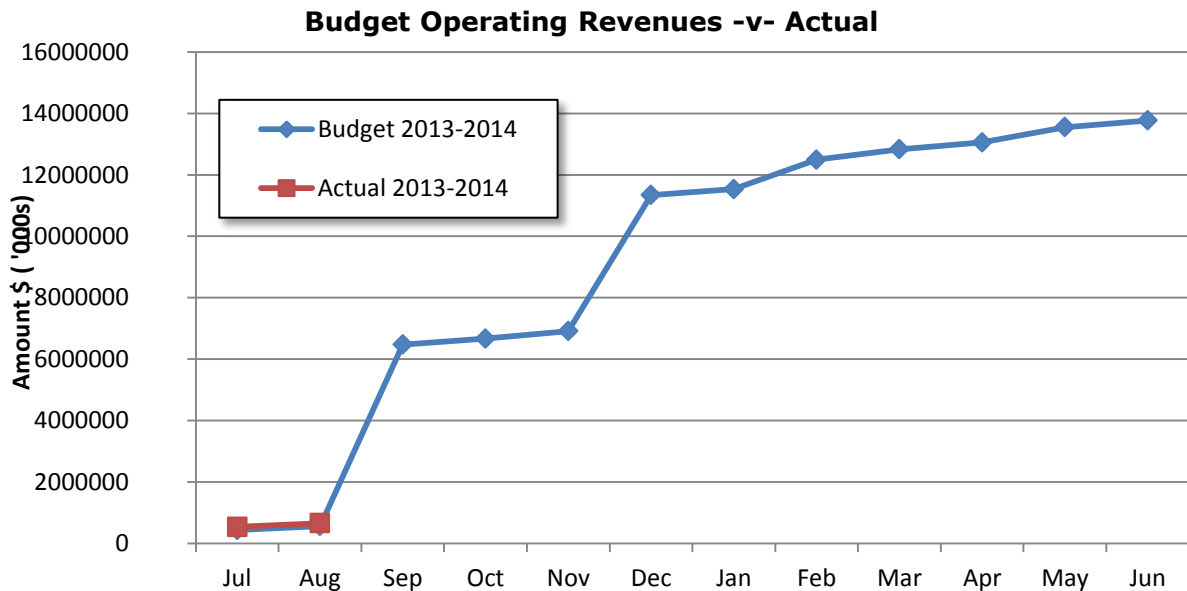
	Original Adopted Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	Var.
Note	4	4	(a)	(b)	3	3	
Operating Revenues		\$	\$	\$	\$	%	
Governance	13,500	13,500	2,244	9,640	7,396	76.72%	▲
General Purpose Funding	1,476,905	1,476,905	25,332	31,827	6,495	20.41%	▲
Law, Order and Public Safety	332,150	332,150	36,470	39,112	2,642	6.75%	
Health	61,000	61,000	10,166	7,893	(2,273)	(28.80%)	
Housing	4,023,500	4,023,500	6,832	8,629	1,797	20.82%	
Community Amenities	656,710	656,710	9,468	9,888	420	4.24%	
Recreation and Culture	296,107	296,107	24,470	26,714	2,244	8.40%	
Transport	1,433,830	1,433,830	401,792	470,240	68,448	14.56%	▲
Economic Services	264,531	264,531	33,910	37,081	3,171	8.55%	
Other Property and Services	188,666	188,666	20,712	23,959	3,247	13.55%	
Total (Excluding Rates)	8,746,899	8,746,899	571,396	664,982	93,586		
Operating Expense							
Governance	(777,873)	(777,873)	(174,009)	(78,477)	95,532	(121.73%)	▼
General Purpose Funding	(357,465)	(357,465)	(40,322)	(52,032)	(11,710)	22.51%	▲
Law, Order and Public Safety	(1,179,682)	(1,179,682)	(154,906)	(201,330)	(46,424)	23.06%	▲
Health	(239,708)	(239,708)	(33,522)	(36,565)	(3,043)	8.32%	
Housing	(94,385)	(94,385)	(15,698)	(23,962)	(8,264)	34.49%	▲
Community Amenities	(1,273,533)	(1,273,533)	(206,624)	(166,115)	40,509	(24.39%)	▼
Recreation and Culture	(1,326,476)	(1,326,476)	(245,531)	(283,762)	(38,231)	13.47%	▲
Transport	(2,493,589)	(2,493,589)	(596,832)	(517,559)	79,273	(15.32%)	▼
Economic Services	(917,744)	(917,744)	(140,314)	(148,951)	(8,637)	5.80%	
Other Property and Services	(67,391)	(67,391)	(106,609)	(189,091)	(82,482)	43.62%	▲
Total	(8,727,846)	(8,727,846)	(1,714,367)	(1,697,844)	16,523		
Funding Balance Adjustment							
Add back Depreciation	2,037,127	2,037,127	339,504	344,238	4,734	1.38%	
Adjust (Profit)/Loss on Asset Disposal	(24,004)	(24,004)	0	0	0		
Adjust Provisions and Accruals					0		
Net Operating (Ex. Rates)	2,032,176	2,032,176	(803,467)	(688,624)	114,843		
Capital Revenues							
Proceeds from Disposal of Assets	371,000	371,000	0	(2,364)	(2,364)	100.00%	
Proceeds from New Debentures	0	0	0	0	0		
Transfer from Reserves	1,918,194	1,918,194	0	0	0		
Total	2,289,194	2,289,194	0	(2,364)	(2,364)		
Capital Expenses							
Land and Buildings	(7,245,583)	(7,245,583)	0	(19,664)	(19,664)	100.00%	▲
Plant and Equipment	(524,000)	(524,000)	0	0	0		
Furniture and Equipment	(60,750)	(60,750)	0	21,255	21,255	100.00%	
Infrastructure Assets - Roads	(2,810,257)	(2,810,257)	0	(1,015)	(1,015)	100.00%	
Infrastructure Assets - Other	0	0	0	0	0		
Repayment of Debentures	(195,091)	(195,091)	0	(8,290)	(8,290)	100.00%	▲
Advances to Community Groups	0	0	0	0	0		
Transfer to Reserves	(1,051,297)	(1,051,297)	0	0	0		
Total	(11,886,978)	(11,886,978)	0	(7,714)	(7,714)		
Net Capital	(9,597,784)	(9,597,784)	0	(10,078)	(10,078)		
Total Net Operating + Capital	(7,565,608)	(7,565,608)	(803,467)	(698,702)	104,765		
Rate Revenue	5,024,195	5,024,195	5,024,195	0	(5,024,195)	(100.00%)	▼
Opening Funding Surplus(Deficit)	2,672,694	2,672,694	2,672,694	2,629,367	(43,327)	(1.65%)	
Closing Funding Surplus(Deficit)	131,280	131,280	6,893,422	1,930,665	(4,962,757)		

Shire of Toodyay
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ending 31 August 2013

Note 2 - Graphical Representation - Source Statement of Financial Activity



Comments/Notes - Operating Expenses

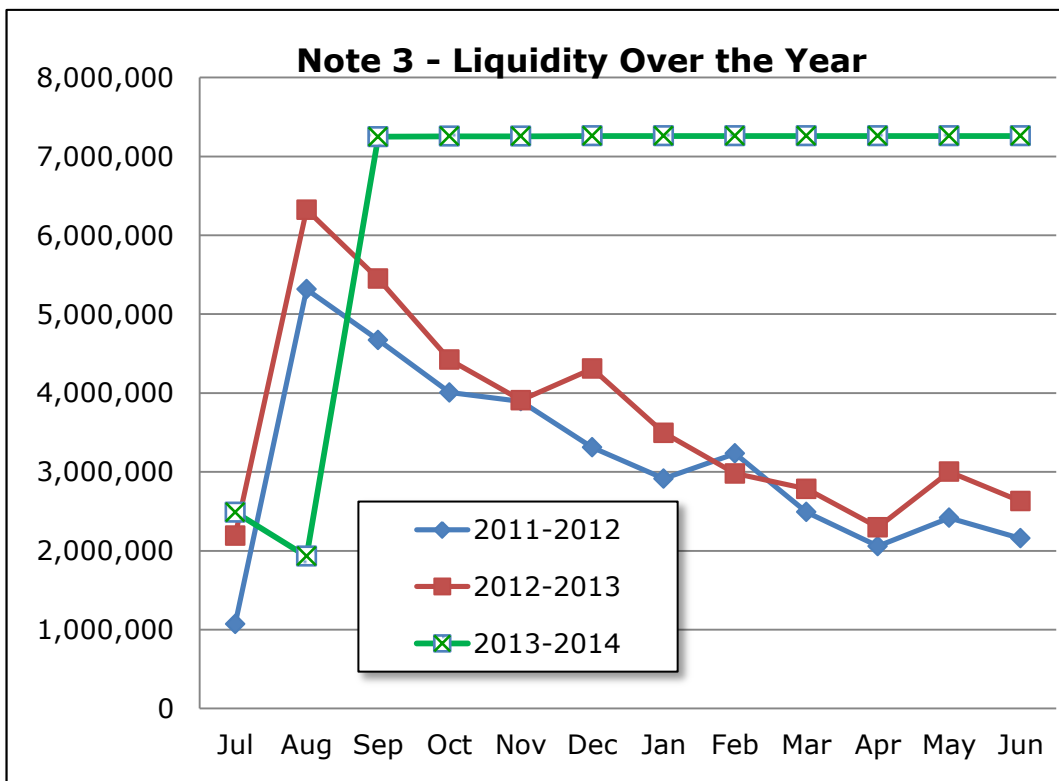


Comments/Notes - Operating Revenues

Shire of Toodyay
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 August 2013

Note 3: NET CURRENT FUNDING POSITION

Positive=Surplus (Negative=Deficit)				
2013-2014				
Note	This Period	Last Period	Same Period Last Year	1 July BFWD
	\$	\$	\$	
Current Assets				
Cash Unrestricted	1,784,279	1,951,843	1,784,279	2,777,839
Cash Restricted	2,954,070	2,954,070	2,954,070	2,954,070
Investments	0	0	0	0
Receivables - Rates and Rubbish	239,726	705,962	239,726	421,886
Receivables -Other	41,404	39,451	41,404	69,451
Inventories	112,665	96,469	112,665	112,560
	5,132,143	5,747,795	5,132,143	6,335,806
Less: Current Liabilities				
Payables	(261,095)	(322,616)	(261,595)	(776,081)
Provisions	(431,800)	(430,347)	(431,800)	(430,066)
	(692,895)	(752,963)	(693,395)	(1,206,146)
Less: Cash Restricted Reserves	(2,954,070)	(2,954,070)	(2,954,070)	(2,954,070)
Adjustment for Current Borrowings	186,801	189,425	186,801	195,091
Adjustment for Cash Backed Liabilities	258,686	258,686	258,686	258,686
Net Current Funding Position	1,930,665	2,488,873	1,930,165	2,629,367



Comments - Net Current Funding Position

Shire of Toodyay
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 August 2013

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Investments \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits								
Municipal Reserve		769,035				769,035	Bendigo Bank	At Call
Toodyay Bush Fire Relief Fund Trust			1,146,029			1,146,029	Bendigo Bank	At Call
CLGF/RFR 2011/2012 Funds	2.75%		10,552			10,552	Bendigo Bank	At Call
			586,365	865,183		865,183	Bendigo Bank	At Call
						586,365	Bendigo Bank	At Call
(b) Term Deposits								
Depot Loan Funds NO. 71 Reserve	4.60%		439,378			439,378	Bendigo Bank	16.09.13
Trust - T83	4.10%		1,808,040			1,808,040	Bendigo Bank	05.09.13
Trust - T84	3.80%			117,419		117,419	Bendigo Bank	19.02.14
Trust - T794	3.80%			183,174		183,174	Bendigo Bank	19.02.14
Trust - T100	3.70%			91,578		91,578	Bendigo Bank	27.02.14
	4.10%			116,105		116,105	Bendigo Bank	27.09.13
(c) Investments								
Not Applicable						0		
Total		769,035	3,990,364	1,373,459	0	6,132,858		

Comments/Notes - Investments

The above totals reflect the actual balance of the bank statements held at the Bank at month end. These balances will not include items such as un-presented cheques and payments, and monies received by the Shire on the last day of the month.

Municipal Account includes Loan No. 72 - Purchase Of Land (\$950,000)

Shire of Toodyay
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ending 31 August 2013

Note 6: BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Sub Totals	Amended Budget Running Balance
	Budget Adoption	228/07/12	Opening Surplus(Deficit)	\$	\$	\$		\$ 131,280
Closing Funding Surplus (Deficit)				0	0	0	0	0

Classifications Pick List
Operating Revenue
Operating Expenses
Capital Revenue
Capital Expenses
Opening Surplus(Deficit)
Non Cash Item

Shire of Toodyay
Notes To The Statement Of Financial Activity
For the Period Ending 31 August 2013

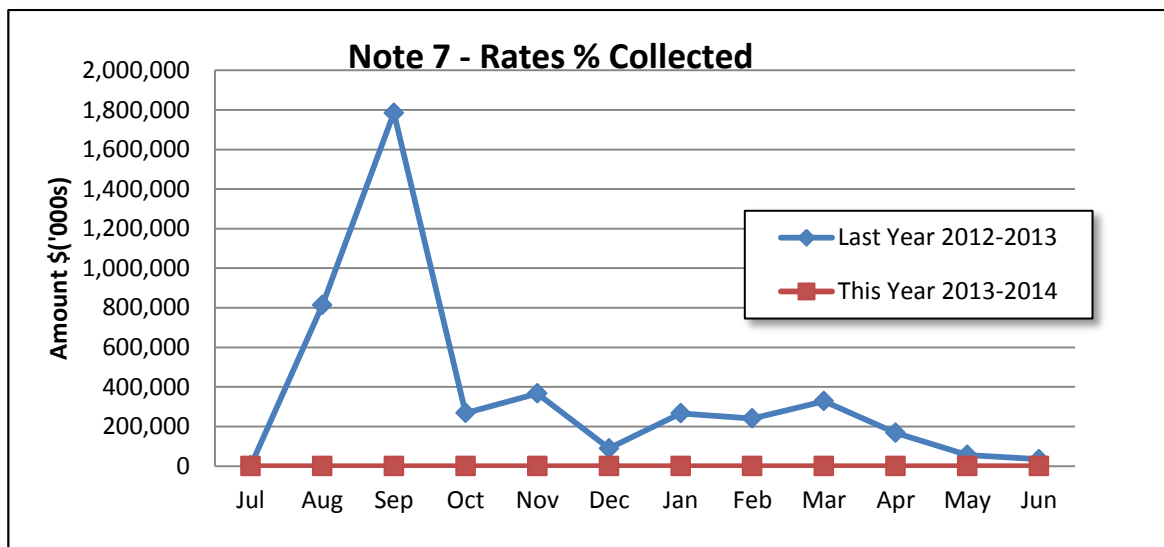
Note 7: RECEIVABLES

Receivables - Rates and Rubbish

Opening Arrears Previous Years
 Rates Levied this year
Less Collections to date
Plus - Rates Payments Made In Advance
 Equals Current Outstanding

Net Rates Collectable
 % Collected

Current 2013-2014	Previous 2012-2013	Total
\$	\$	\$
	302,460	302,460
		0
		0.00%



Comments/Notes - Receivables Rates and Rubbish

Current

- Credit Balances
- Employee Direct Debit
- Interim Rates
- Legal Action
- No Action Required
- Overdue
- Payment Arrangement
- Pensioner
- Properties in Receivership
- Sale of Land LG Act S6.64
- Intent To Summons
- Skip Trace

Total Current

Non- Current

- Deferred Pensioners
 (not collectable till Pensioner property is sold)

Net Rates Collectable

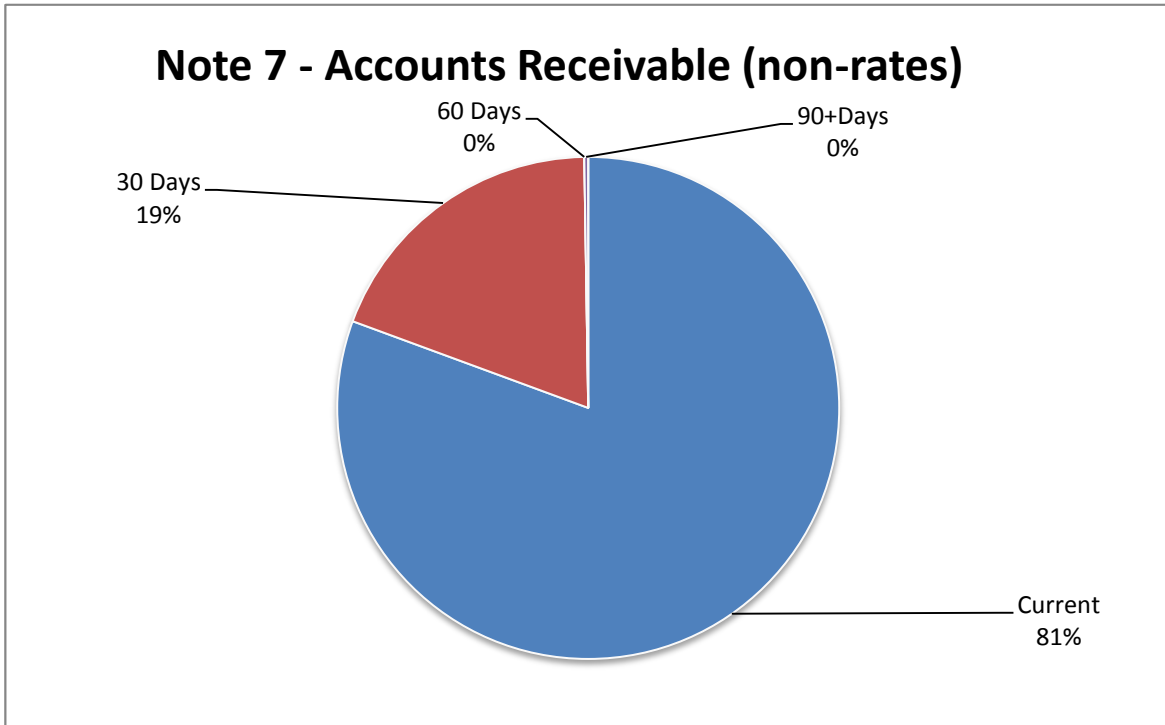
Shire of Toodyay
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 August 2013

Note 7: RECEIVABLES

Receivables - General

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Total Outstanding	422,479	100,296	0	1,309
				524,083

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables General

This note reflects Sundry Debtors only. It does not include other debtors such as GST due from the ATO & Pensioner Rebates due from the State.

Final Letters	117.00
Seven Day Letters	0.00
Debt Collection	0.00
No Action Required	523,322.82
Payment Arrangement	0.00
Payroll Deductions	237.45
To be Written Off	405.88
Total Outstanding	524,083.15

Shire of Toodyay
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 August 2013

Note 8: GRANTS AND CONTRIBUTIONS

Program/Details GL	Provider	Approval	2013-2014 Budget	Variations Additions (Deletions)	Revised Grant	Recoup Status	
						Received	Not Received
		(Yes/No)	\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING							
Financial Assistance Grant - General - Untied	Federal Government	Yes	472,000		472,000		472,000
Financial Assistance Grant - Roads - Untied	Federal Government	Yes	244,000		244,000		244,000
Royalties For Regions 2012/2013 Individual	Dept Local Government	Yes	558,405		558,405		558,405
GOVERNANCE							
		Yes	0		0		0
LAW, ORDER, PUBLIC SAFETY							
Bush Fire Mitigation - SEMC	DFES	No	50,000		50,000		0
ESL Levy Recoup	DFES	Yes	128,000		128,000		0
FESA Firefighting Recoup	DFES	Yes	15,000		15,000		15,000
ESL Capital Grant - Morangup BFB Extentions	DFES	Yes	31,550		31,550		31,550
CESM Recoups	DFES & Shire of Goomalling	Yes	80,750		80,750		80,750
HOUSING							
CLFF/RFR 2012/2013 Regional Component	Dept Local Government	Yes	2,742,412		2,742,412		2,742,412
AROC Aged Care Contribution	Butterley Cottages	Yes	857,588		857,588		857,588
AROC Aged Care Contribution	Shire of Goomalling	Yes	200,000		200,000		200,000
AROC Aged Care Contribution	Shire of Victoria Plains	Yes	200,000		200,000		200,000
COMMUNITY AMENITIES							
		No					0
RECREATION AND CULTURE							
RDAF Round 5 Grant Funding	RDAF	No	90,207		90,207		90,207
Duidgee Skate Park - Stage 2 - Plans	Dept Sport & Rec	Yes	3,000		3,000		3,000
Duidgee Skate Park - Stage 2 - Plans	Lotterywest	Yes	3,000		3,000		3,000
Duidgee Skate Park - Stage 2 - Construction	Dept Sport & Rec	Yes	66,000		66,000		66,000
Writing WA		Yes	3,000		3,000	3,000	0
Read Out Loud		Yes	1,000		1,000		1,000

Shire of Toodyay
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 August 2013

Note 8: GRANTS AND CONTRIBUTIONS

Program/Details GL	Provider	Approval	2013-2014 Budget	Variations Additions (Deletions)	Revised Grant	Recoup Status	
						Received	Not Received
		(Yes/No)	\$	\$	\$	\$	\$
EMRC - AVON/IFF Festival	East Metropolitan Reg Council	Yes	37,000		37,000		37,000
Thank A Volunteer Day Grant		Yes	1,000		1,000		1,000
TRANSPORT							
Dual Use Pathways & Bike Paths	Department of Transport	Yes	49,750		49,750		49,750
Regional Roads Group	MRWA	Yes	693,314		693,314		693,314
Roads To Recovery	Federal Government	Yes	373,011		373,011		373,011
Untied Operating Road Grant	MRWA	Yes	98,755		98,755	98,755	0
Road Construction (Private) Contributions	Private	Yes	100,000		100,000		100,000
Road Maintenance Contributions	Private	Yes	100,000		100,000		100,000
ECONOMIC SERVICES							
Community Depot - Stormwater Reuse	Wheatbelt NRM	Yes	10,181		10,181		10,181
OTHER PROPERTY & SERVICES							
		Yes			0		0
TOTALS			7,208,923	0	7,208,923	101,755	6,929,168

Comments - Grants and Contributions

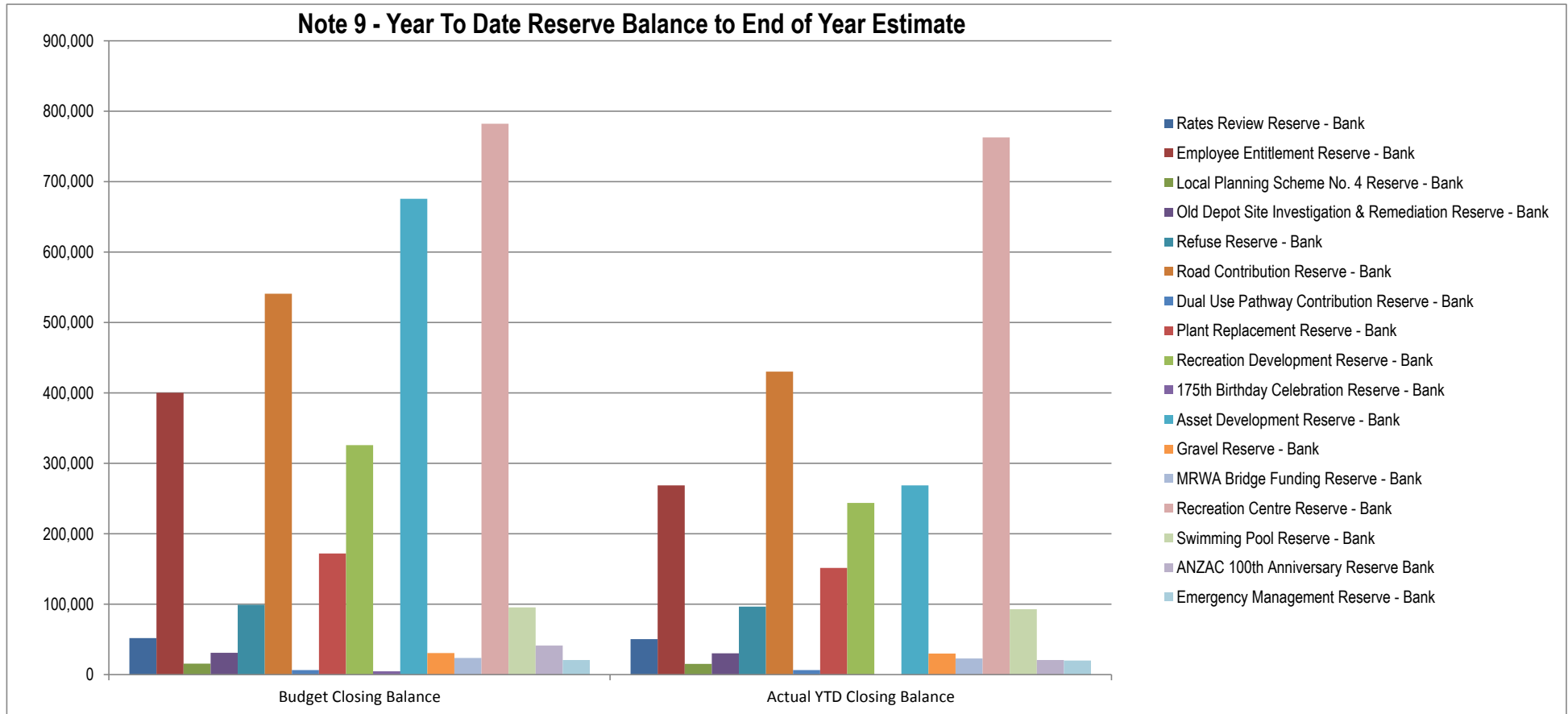
Shire of Toodyay
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 August 2013

Note 9: Cash Backed Reserve

Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$
Anzac 100th Anniversary Reserve	41,421	615	0	20,000		0		62,036	41,421
Asset Development Reserve	273,005	4,959	0	0		(125,000)		152,964	273,005
Dual Use Pathways Reserve	6,552	0	0	0		(6,552)		0	6,552
Emergency Management & Recovery Reserve	20,538	305	0	10,000				30,843	20,538
Employee Entitlement Reserve	258,686	6,400	0	30,000		(30,000)		265,086	258,686
Gravel Reserve	30,351	0	0	0		(30,351)		0	30,351
Local Planning Scheme No 4 Reserve	15,403	0	0	0		(15,403)		0	15,403
MRWA Bridge Reserve	23,439	0	0	0		(23,439)		(0)	23,439
Old Depot Site Reserve	30,807	0	0	0		(30,807)		(0)	30,807
Plant Replacement Reserve	170,766	2,537	0	150,000		(200,000)		123,303	170,766
Rates Review Reserve	51,345	0	0	0		(51,345)		(0)	51,345
Recreation Centre Reserve	774,787	11,510	0	0		(786,297)		(0)	774,787
Recreation Development Reserve	247,497	3,677	0	786,297		(100,000)		937,471	247,497
Refuse Disposal Reserve	98,284	1,460	0	0		(30,000)		69,744	98,284
Road Contribution Reserve	816,706	12,133	0	0		(489,000)		339,839	816,706
Swimming Pool Reserve	94,483	1,404	0	0		0		95,887	94,483
Information Technology Reserve	0	0	0	5,000		0		5,000	0
Footbridge Reserve	0	0	0	5,000		0		5,000	0
	2,954,070	45,000	0	1,006,297	0	(1,918,194)	0	2,087,173	2,954,070

Shire of Toodyay
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ending 31 August 2013

Note 9: Cash Backed Reserve (Continued)



Shire of Toodyay
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 August 2013

Note 10: CAPITAL DISPOSALS AND ACQUISITIONS

Profit(Loss) of Asset Disposal				Disposals	Current Budget			
Cost	Accum Depr	Proceeds	Profit		Replacement		Variance (Under)Over	
\$	\$	\$	\$		Proceeds	Proceeds Actual	\$	
			0	T0017 - John Deere 670D Grader	150,000	0	(150,000)	▼
			0	1TIL297 - Dolly 1	15,000	0	(15,000)	▼
			0	Dolly 2	15,000	0	(15,000)	▼
			0	T0010 - Truck	77,000	0	(77,000)	▼
			0	T4623 - Tow Behind Sweeper	8,000	0	(8,000)	▼
			0	T0013 - Mitsubishi Triton Garden	7,000	0	(7,000)	▼
			0	T0014 - Mitsubishi Triton Garden	7,000	0	(7,000)	▼
			0	T0026 - Mitsubishi Triton Dual Cab (WC)	15,000	0	(15,000)	▼
			0	T6364 - Mitsubishi Triton	7,000	0	(7,000)	▼
			0	T6480 - Mitsubishi Triton	14,000	0	(14,000)	▼
			0	T0000 - Mazda 6 Sports Sedan	15,000	0	(15,000)	▼
			0	1DGW869 - Mazda 6 Sports Sedan	16,000	0	(16,000)	▼
			0	T1184 - Mitsubishi 4x4 D/Cab (BS/EC)	25,000	0	(25,000)	▼
0	0	0	0	Totals	371,000	0	(371,000)	

Comments - Capital Disposal

Shire of Toodyay
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ending 31 August 2013

Note 10: CAPITAL DISPOSALS AND ACQUISITIONS

Contributions Information				Summary Acquisitions	Current Budget			
Grants & Contributions	Reserves	Borrowing	Total		Budget	Actual	Variance (Under)Over	
\$	\$	\$	\$		\$	\$	\$	
4,877,162	330,000	950,000	6,157,162	Property, Plant & Equipment	7,083,583	37	(7,083,546)	▼
			0	Land and Buildings			(524,000)	▼
			0	Plant & Property	524,000	0	(82,005)	▼
			0	Furniture & Equipment	60,750	(21,255)	(82,005)	▼
				Infrastructure				
1,172,575	0	0	1,066,325	Roadworks	2,587,950	3,963	(2,583,987)	▼
76,000	0	0	76,000	Bridges	76,000	0	(76,000)	▼
43,500	6,552	0	50,052	Footpaths & Cycleways	95,500	0	(95,500)	▼
0	30,807	0	0	Other Infrastructure	212,807	19,628	(193,179)	▼
6,169,237	367,359	950,000	7,349,539	Totals	10,640,590	2,372	(10,638,218)	

Comments - Capital Acquisitions

Shire of Toodyay
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 August 2013

Note 10: CAPITAL DISPOSALS AND ACQUISITIONS

Contributions Information				Land & Buildings	Current Budget			
Grants & Contributions	Reserves	Borrowing	Total		This Year			
					Budget	Actual	Variance (Under)Over	
31,550			31,550	LOPS - Building - Capital Expenditure	31,550	0	(31,550)	▼
				Cat Pound - Building Expenditure	150,000	37	(149,963)	▼
				Alma Beard Medical Centre - Building	10,125	0	(10,125)	▼
				<u>Staff Housing - Capital Works</u>	25,170	0	(25,170)	▼
				- \$13,136 Connors Cottage Paint & Ceiling				
				- \$7,534 Clinton Street New Fencing				
				- \$4,500 19A Clinton Street Finish Bathroom				
4,000,000			4,000,000	AROC Aged Care Housing Initiative	4,400,000	0	(4,400,000)	▼
	30,000		30,000	Waste Transfer Station - Capital Works	30,000	0	(30,000)	▼
				<u>Buildings - Public Halls & Civic Centres</u>	106,255	0	(106,255)	▼
50,000			50,000	- \$90,000 Memorial Hall Re-roof				
				- \$8,198 Youth Hall Paint & Re-fence				
				- \$8,057 Toodyay Community Centre Re-paint				
	100,000		100,000	Land - Public Halls & Civic Centres	125,000	0	(125,000)	▼
				Duidgee Park Upgrade	20,000	0	(20,000)	▼
				<u>Buildings - Sport & Recreation</u>	1,850,000	0	(1,850,000)	▼
575,000	100,000	950,000	1,625,000	- \$1,625,000 Rec Precinct Land Purchase				
122,000			122,000	- \$200,000 Duidge Park Skate Park Stage 2				
				- \$25,000 Basketball Facilities			0	
	100,000		100,000	Recreation Precinct - Design & Drawings	100,000	0	(100,000)	▼
				<u>Upgrade To Heritage Buildings</u>	36,227	0	(36,227)	▼
				- \$12,500 Connors Mill Repairs				
				- \$8,670 Newcastle Old Gaol Roof Repairs				
				- \$5,057 Parkers Cottage Ceiling Replacement				
				- \$10,000 Donegans Cottage Structure Repairs				
				<u>Economic Services & Tourism - Buildings</u>	20,000	0	(20,000)	▼
				- \$20,000 VC Refit For Additional Office Space				
				<u>Buildings - Economic Services</u>	110,000	0	(110,000)	▼
58,405			58,405	- \$75,000 Tourist Information Bay				
				- \$35,000 Shire of Toodyay Entry Statements				
				<u>Community Depot - Capital Works</u>	69,256	0	(69,256)	▼
40,207			40,207	- \$69,256 Connect power, water & level site				
4,877,162	330,000	950,000	6,157,162	Totals	7,083,583	37	(7,083,546)	

Shire of Toodyay
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 August 2013

Note 10: CAPITAL DISPOSALS AND ACQUISITIONS

Contributions Information				Plant & Equipment	Current Budget			
Grants & Contributions	Reserves	Borrowing	Total		This Year			
					Budget	Actual	Variance (Under)Over	
\$	\$	\$	\$		\$	\$	\$	
				Purchase Of Plant & Equipment				
			0	T0010 - Truck	240,000		(240,000)	▼
			0	T4623 - Tow Behind Sweeper	47,000		(47,000)	▼
			0	T0013 - Mitsubishi Triton Garden	22,000		(22,000)	▼
			0	T0014 - Mitsubishi Triton Garden	22,000		(22,000)	▼
			0	T0026 - Mitsubishi Triton Dual Cab (WC)	35,000		(35,000)	▼
			0	T6364 - Mitsubishi Triton	25,000		(25,000)	▼
			0	T6480 - Mitsubishi Triton	25,000		(25,000)	▼
			0	T0 - Holden Caprice (CEO)	45,000		(45,000)	▼
			0	T1184 - Mitsubishi 4x4 D/Cab (BS/EC)	35,000		(35,000)	▼
			0	New Standpipe & Swipe Cards	16,000		(16,000)	▼
			0	HP T790 A1 Plotter Eprinter	6,000		(6,000)	▼
			0	Portable Toilet	6,000		(6,000)	▼
0	0	0	0	Totals	524,000	0	(524,000)	

Contributions Information				Furniture & Equipment	Current Budget			
Grants & Contributions	Reserves	Borrowing	Total		This Year			
					Budget	Actual	Variance (Under)Over	
\$	\$	\$	\$		\$	\$	\$	
			0	Council Chambers - Furniture & Fittings	21,600	0	(21,600)	▼
			0	- \$15,000 Council Chambers Visual Display				
			0	- \$6,600 Council Dashboard - Meetings				
			0	Administration - Computer Hardware & Software	30,000	(21,255)	(51,255)	▼
			0	Furniture & Fittings - Visitor Centre	9,150	0	(9,150)	▼
			0	- \$9,150 VC Upgrade Website & Annual Fee				
0	0	0	0	Totals	60,750	(21,255)	(82,005)	

Shire of Toodyay
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 August 2013

Note 10: CAPITAL DISPOSALS AND ACQUISITIONS

Contributions Information				Roads	Current Budget			
Grants & Contributions	Reserves	Borrowing	Total		This Year			
					Budget	Actual	Variance (Under)Over	
\$	\$	\$	\$		\$	\$	\$	
366,000			366,000	<u>Regional Road Group Projects - Grant Funded</u>	856,972	1,755	(855,217)	▼
109,333			109,333	- \$366,000 Julimar Road				
217,981			217,981	- \$164,000 Dewars Pool Road				
				- \$326,972 Telegraph Road				
175,731			175,731	<u>Roads To Recovery - Grant Works</u>	706,978	0	(706,978)	▼
47,324			47,324	- \$175,731 Lovers Lane				
78,400			78,400	- \$47,234 Beaufort Street				
71,556			71,556	- \$78,400 Dryandra Road				
0			0	- \$82,723 Horsehoe Road				
			0	- \$322,800 Toodyay Bindi Bindi Road Bridge				
			0	<u>Road Construction - Own Resources</u>	1,024,000	2,208	(1,021,792)	▼
			0	- \$129,734 Mount Road				
			0	- \$9,170 Rosedale Street				
			0	- \$16,200 Lukin Street				
				- \$36,135 Coondle Drive				
				- \$129,734 Toodyay West Road				
				- \$12,584 Town Oval				
100,000				- \$150,968 Charcoal Lane Car Park				
				- \$100,000 Mountain Park Subdivision				
6,250				- \$12,500 Bike Parking - 26 U Rails				
				- \$360,000 Dumbarton Road				
				- \$16,970 Harcourt Street				
				- \$50,005 Emergency & Shoulder Work				
1,172,575	0	0	1,066,325	Totals	2,587,950	3,963	(2,583,987)	

Contributions Information				Bridges	Current Budget			
Grants & Contributions	Reserves	Borrowing	Total		This Year			
					Budget	Actual	Variance (Under)Over	
\$	\$	\$	\$		\$	\$	\$	
76,000			76,000	<u>Bridges & Culverts Works</u>	76,000	0	(76,000)	▼
				Telegraph Rd Toodyay Brook Bridge				
76,000	0	0	76,000	Totals	76,000	0	(76,000)	

Shire of Toodyay
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ending 31 August 2013

Note 10: CAPITAL DISPOSALS AND ACQUISITIONS

Contributions Information				Footpaths & Cycleways	Current Budget			
Grants & Contributions	Reserves	Borrowing	Total		This Year			
					Budget	Actual	Variance (Under)Over	
\$	\$	\$	\$		\$	\$	\$	
8,250			8,250	Footpaths - Construction	95,500	0	(95,500)	▼
35,250	6,552		41,802	- \$16,500 Duidgee Park Pathway				
			0	- \$70,500 Drummond Street Pathway				
				- \$8,500 Charcoal Lane Street Pathway				
43,500	6,552	0	50,052	Totals	95,500	0	(95,500)	

Shire of Toodyay
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ending 31 August 2013

Note 10: CAPITAL DISPOSALS AND ACQUISITIONS

Contributions Information				Parks, Gardens & Reserves	Current Budget			
Grants & Contributions	Reserves	Borrowing	Total		This Year			
					Budget	Actual	Variance (Under)Over	
\$	\$	\$	\$		\$	\$	\$	
			0		0	0	0	
0	0	0	0	Totals	0	0	0	

Contributions Information				Other Infrastructure	Current Budget			
Grants & Contributions	Reserves	Borrowing	Total		This Year			
					Budget	Actual	Variance (Under)Over	
\$	\$	\$	\$		\$	\$	\$	
			0	<u>Construction Of New Depot Facility</u>	162,000	19,628	(142,372)	▼
			0	- \$85,000 Sealing of car park				
			0	- \$32,000 Replacement of Water Tanks				
			0	- \$30,000 Conduit/Drainage				
			0	- \$15,000 Furniture				
	30,807		0	<u>Remediation Of Old Depot Site - Harper Road</u>			0	
			0	- \$30,807 Site Investigation	30,807	0	(30,807)	▼
			0	<u>Toodyay Townsite - Upgrade</u>			0	
			0	- \$20,000 Treescape	20,000	0	(20,000)	▼
0	30,807	0	0	Totals	212,807	19,628	(193,179)	

Shire of Toodyay
Operating Statement By Function & Activity
For The Period Ending
31 August 2013

COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
<u>GENERAL PURPOSE FUNDING</u>												
<u>RATES</u>												
<u>OPERATING EXPENDITURE</u>												
031208	Rates Written Off		(500)		(500)		(82)		0	82	(100.00%)	
031209	Administration Allocation - Rates		(189,505)		(189,505)		(31,584)		(42,076)	(10,492)	33.22%	▲
031210	Salaries - Rates Officer		(36,261)		(36,261)		(6,042)		(7,532)	(1,490)	24.66%	
031211	Other Employee Costs - Rates Officer - Uniforms - 600		(600)		(600)		0		0	0	0.00%	
031212	Conferences & Training - Rates		(500)		(500)		0		0	0	0.00%	
031213	Superannuation		(5,099)		(5,099)		(848)		(627)	221	(26.03%)	
031215	Postage - Rates Notices - 3,000 - Instalments Notices x 3 - 2,500		(5,500)		(5,500)		0		0	0	0.00%	
031216	Rating Valuations - GRV Valuations - 2,500 - UV Valuations - 30,000 - Interim Valuations - 2,500		(38,500)		(38,500)		(1,000)		(424)	576	(57.58%)	
031217	Title Searches		(1,000)		(1,000)		(166)		(408)	(242)	145.78%	
031218	Legal Expenses - Debt Collection Costs - 25,000		(25,000)		(25,000)		(600)		(964)	(364)	60.67%	
031219	Rates Review - VGO Valuations - 50,000 - Postage & Community Consult - 5,000		(55,000)		(55,000)		0		0	0	0.00%	
			(357,465)		(357,465)		(40,322)		(52,032)	(11,710)		
<u>OPERATING REVENUE</u>												
031301	Rates Levied - All Areas	5,023,495		5,023,495		0		0	0	0	0.00%	
031302	Ex Gratia Rates	700		700		0		0	0	0	0.00%	
031303	Interest On Outstanding/Overdue Rates	25,000		25,000		0		0	0	0	0.00%	

Shire of Toodyay
Operating Statement By Function & Activity
For The Period Ending
31 August 2013

COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
031305	Instalment Charges	20,000		20,000		0		0		0	0.00%	
031306	Rates - Administration Fee	20,000		20,000		3,332		0		(3,332)	(100.00%)	
031307	Rates - Property Account Enquiries	20,000		20,000		5,000		5,255		255	5.10%	
031308	Rates - Payment Plan Administration Fee	2,500		2,500		0		0		0	0.00%	
031330	Sale Of Electoral Rolls & Maps	0		0		0		55		55	0.00%	
031331	Rates - Legal Expenses Recovered	20,000		20,000		0		0		0	0.00%	
031332	ESL - Administration Fee	5,000		5,000		0		0		0	0.00%	
		5,136,695		5,136,695		8,332		5,309		(3,023)		
	TOTAL RATES - Operating	5,136,695	(357,465)	5,136,695	(357,465)	8,332	(40,322)	5,309	(52,032)	(14,733)		
	CAPITAL EXPENDITURE											
031220	Transfer To Rates Review Reserve		0		0		0	0		0	0.00%	
			0		0		0	0		0		
	CAPITAL REVENUE											
031333	Transfer From Rates Review Reserve	51,345		51,345		0		0		0	0.00%	
		51,345		51,345		0		0				
	TOTAL RATES - Capital	51,345	0	51,345	0	0	0	0	0	0		
	TOTAL RATES	5,188,040	(357,465)	5,188,040	(357,465)	8,332	(40,322)	5,309	(52,032)	(14,733)		
	GENERAL PURPOSE FUNDING											
	GENERAL PURPOSE GRANTS											
	OPERATING EXPENDITURE											
			0		0		0	0		0	0.00%	
			0		0		0	0		0		

Shire of Toodyay
Operating Statement By Function & Activity
For The Period Ending
31 August 2013

COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
OPERATING REVENUE												
032330	General Purpose Grant	472,000		472,000		0		0		0	0.00%	
032331	Road Improvement Grant	244,000		244,000		0		0		0	0.00%	
032332	Special Projects (Bridges) Gp Grants	0		0		0		0		0	0.00%	
032341	Special Project Grants	0		0		0		0		0	0.00%	
		716,000		716,000		0		0		0		
TOTAL GENERAL PURPOSE GRANTS - Operating		716,000	0	716,000	0	0	0	0	0	0		
CAPITAL EXPENDITURE												
			0		0		0		0	0	0.00%	
			0		0		0		0	0		
CAPITAL REVENUE												
		0		0		0		0		0	0.00%	
		0		0		0		0				
TOTAL GENERAL PURPOSE GRANTS - Capital		0	0	0	0	0	0	0	0	0		
TOTAL GENERAL PURPOSE GRANTS		716,000	0	716,000	0	0	0	0	0	0		
GENERAL FINANCE												
OPERATING REVENUE												
032334	Interest On Investment	45,000		45,000		16,000		24,998		8,998	56.24%	▲
032335	Interest On Reserve Accounts	45,000		45,000		1,000		836		(164)	0.00%	
032336	Interest Earned On Trust	0		0		0		683		683	0.00%	
032339	Royalties For Regions	558,405		558,405		0		0		0	0.00%	
	<u>2012/2013 Component To:</u>											
	- Charcoal Lane Car Park - 100,000											

Shire of Toodyay
Operating Statement By Function & Activity
For The Period Ending
31 August 2013

COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
	- Skate Park - Stage 2 - 50,000 - Aged Care Units (AROC) - 350,000 - Information Bay - 58,405											
	TOTAL GENERAL FINANCE - Operating	648,405	0	648,405	0	17,000	0	26,517	0	9,517	1	0
	CAPITAL EXPENDITURE											
032204	Reserve Interest Transferred To Reserve		(45,000)		(45,000)		0		0	0	0.00%	
032205	Transfer To Bridge Reserve		0		0		0		0	0	0.00%	
			(45,000)		(45,000)		0		0	0		
	CAPITAL REVENUE											
		0		0		0		0		0	0	
		0		0		0		0				
	TOTAL GENERAL FINANCE - Capital	0	(45,000)	0	(45,000)	0	0	0	0	0		
	TOTAL GENERAL FINANCE	648,405	(45,000)	648,405	(45,000)	17,000	0	26,517	0	9,517		
	TOTAL GENERAL PURPOSE FUNDING	6,552,445	(402,465)	6,552,445	(402,465)	25,332	(40,322)	31,827	(52,032)	(5,215)		
GOVERNANCE & ADMINISTRATION												
GOVERNANCE												
OPERATING EXPENDITURE												
041201	Aroc Secretariat		(5,000)		(5,000)		0		60	60	0.00%	
041202	Memb. Attendance & Allowance Attendance Fees		(141,900)		(141,900)		(23,650)		(11,157)	12,493	(52.82%)	▼

Shire of Toodyay
Operating Statement By Function & Activity
For The Period Ending
31 August 2013

COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
	Councillors x 8 - 99,200											
	Shire President x 1 - 19,200											
	<u>ICT Allowance</u>											
	Councillors x 9 - 9,000											
	IT Monthly & Annual Fees - 5,500											
	<u>Travel Expenses</u>											
	Councillors x 9 - 9,000											
041203	Members Conf & Travel Exp		(18,000)		(18,000)		(3,000)		(209)	2,791	(93.05%)	
041204	Election Expenses		(15,000)		(15,000)		(2,500)		0	2,500	(100.00%)	
041205	Shire Presidents Allowance		(19,157)		(19,157)		(3,192)		(2,000)	1,192	(37.34%)	
	- President's Allowance - 15,326											
	- D/Pres Allowance - 3,831											
041206	Wheatbelt Development Commission Funding		0		0		0		0	0	0.00%	
041207	Refreshments & F'Ns - Crs		(10,000)		(10,000)		(1,666)		(517)	1,149	(68.95%)	
041208	Refreshments & F'Ns - Staff		(15,000)		(15,000)		(2,500)		(1,289)	1,211	(48.43%)	
041210	Members Insurance		(10,000)		(10,000)		(6,500)		(6,155)	345	(5.31%)	
041211	Subscriptons		(21,865)		(21,865)		(21,865)		(25,294)	(3,429)	15.68%	
	- Avon Midland WALGA Zone - 2,000											
	- WALGA Assoc M/Ship - 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)		(5,000)		(832)		(692)	140	(16.80%)	
041213	Printing & Stationery		(1,000)		(1,000)		(166)		(401)	(235)	141.79%	
041214	Advertising		(25,000)		(25,000)		(4,166)		(2,885)	1,281	(30.76%)	
041218	Administration Allocation - Governance		(394,239)		(394,239)		(65,706)		(41,110)	24,596	(37.43%)	▼
041219	Audit Fees		(35,000)		(35,000)		0		0	0	0.00%	
041221	Strategic Development Plans - Fcwp Funding		0		0		0		0	0	0.00%	
041222	Legal Fees		(5,000)		(5,000)		(832)		0	832	(100.00%)	
000312	Deprec Of Assets-Members		(7,062)		(7,062)		(1,176)		(1,165)	11	(0.96%)	
041223	Local Laws Review		(11,150)		(11,150)		(1,858)		23,850	25,708	(1383.64%)	▼
041226	175Th Birthday Celebrations		0		0		0		0	0	0.00%	

Shire of Toodyay
Operating Statement By Function & Activity
For The Period Ending
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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
041227	Cost Of Dlg Enquiry - Audit Findings		0		0		0		0	0	0.00%	
041228	Integrated Strategic Plan - Consultant		(25,000)		(25,000)		(4,166)		(363)	3,804	(91.30%)	
041230	Economic Development Plan		(25,000)		(25,000)		0		0	0	#DIV/0!	
			(789,373)		(789,373)		(143,775)		(69,327)	74,448		
OPERATING REVENUE												
041320	Recoups - Council Expenses	1,000		1,000		166		0		(166)	(100.00%)	
041321	Recoups - Other	1,000		1,000		166		0		(166)	(100.00%)	
		2,000		2,000		332		0		(332)		
TOTAL GOVERNANCE (Operating)		2,000	(789,373)	2,000	(789,373)	332	(143,775)	0	(69,327)	74,116		
CAPITAL EXPENDITURE												
041252	Transfer To Anzac 100Th Reserve		(20,000)		(20,000)		0		0	0	0.00%	
041254	Council Chambers - Furniture & Fittings - Council Chambers Visual Display - 15,000 - Council Dashboard Meetings - 6,600		(21,600)		(21,600)		0		0	0	0.00%	
			(41,600)		(41,600)		0		0	0		
CAPITAL REVENUE												
041322	Transfer From 175Th Anniversary Rese	0		0		0		0		0	0.00%	
		0		0		0		0		0		
TOTAL GOVERNANCE (Capital)		0	(41,600)	0	(41,600)	0	0	0	0	0		
TOTAL GOVERNANCE		2,000	(830,973)	2,000	(830,973)	332	(143,775)	0	(69,327)	74,116		
GOVERNANCE & ADMINISTRATION												
ADMINISTRATION												

Shire of Toodyay
Operating Statement By Function & Activity
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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
<u>OPERATING EXPENDITURE</u>												
042201	Salaries - Administration		(908,731)		(908,731)		(151,454)		(191,758)	(40,304)	26.61%	▲
042202	Salaries - L.S.L.		(35,000)		(35,000)		0		0	0	0.00%	
042204	Superannuation - Admin		(79,638)		(79,638)		(13,272)		(13,827)	(555)	4.18%	
042205	Staff Insurances		(70,996)		(70,996)		(30,000)		(29,660)	340	(1.13%)	
	- Public Liability Insurance - (47,959)											
	- Workes Comp Insurance - (23,037)											
042206	Fbt - Administration Staff		(35,000)		(35,000)		(10,000)		(8,126)	1,874	(18.74%)	
042207	Conference & Training		(45,000)		(45,000)		(1,500)		(1,308)	192	(12.80%)	
042208	Advertising Positions		(10,000)		(10,000)		(1,666)		(514)	1,152	(69.14%)	
042209	Staff Uniforms		(2,400)		(2,400)		(400)		0	400	(100.00%)	
042210	Office Maint & Surrounds		(51,402)		(51,402)		(8,560)		(16,015)	(7,455)	87.09%	▲
042211	Admin Printing & Stationery		(25,000)		(25,000)		(4,166)		(2,808)	1,358	(32.59%)	
042212	Telephone & Internet		(40,000)		(40,000)		(6,666)		(4,032)	2,634	(39.51%)	
042213	Office Equip. Mtce.		(30,000)		(30,000)		(5,000)		(6,189)	(1,189)	23.78%	
042214	Bank Charges		(14,000)		(14,000)		(2,332)		(1,632)	700	(30.01%)	
042215	Postage & Freight		(5,500)		(5,500)		(916)		(897)	19	(2.11%)	
042216	Computer Expenses		(80,000)		(80,000)		(35,000)		(41,630)	(6,630)	18.94%	▲
042217	Admin Vehicle Expenses		(20,000)		(20,000)		(3,332)		(6,064)	(2,732)	82.00%	
042218	Admin Legal Expenses		(5,000)		(5,000)		(832)		(111)	721	(86.68%)	
042220	Administration - Miscellaneous Expenditure		(6,727)		(6,727)		(1,120)		(642)	478	(42.66%)	
	- Miscellaneous - 2,000											
	- Workplace Solutions - 3,492											
	- WALGA Tax Service - 1,235											
	- Noise Headphones - 400											
042222	Contractor Expenses - Various		0		0		0		0	0	0.00%	
000772	Deprec Of Assets - Admin		(33,379)		(33,379)		(5,562)		(5,865)	(303)	5.45%	
00B402	Less Admin Allocation		1,509,273		1,509,273		251,544		321,929	70,385	27.98%	▲
			11,500		11,500		(30,234)		(9,150)	21,084		
<u>OPERATING REVENUE</u>												

Shire of Toodyay
Operating Statement By Function & Activity
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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
042331	Legal Expenses Recovered	500		500		82		0		(82)	(100.00%)	
042333	Photocopying	1,000		1,000		166		327		161	97.13%	
042334	Administration - Miscellaneous Income	10,000		10,000		1,664		2,716		1,052	63.22%	
042341	Income Protection Insurance Revenue	0		0		0		0		0	0.00%	
042342	Administration - Miscellaneous Income	0		0		0		6,597		6,597	0.00%	
		11,500		11,500		1,912		9,640		7,728		
	TOTAL ADMINISTRATION (Operating)	11,500	11,500	11,500	11,500	1,912	(30,234)	9,640	(9,150)	28,812		
	CAPITAL EXPENDITURE											
042254	Transfer To Lsl Reserve - Administration		(15,000)		(15,000)		0	0		0	0.00%	
042255	Transfer To Information Technology Reserve		(5,000)		(5,000)		0	0		0	0.00%	
042400	Administration - Computer Hardware & Software		(30,000)		(30,000)		0	0		0	0.00%	
042401	Office Fitout		0		0		0	0		0	0.00%	
			(50,000)		(50,000)		0	0		0		
	CAPITAL REVENUE											
042330	Transfer From Employee Entitlement Re	15,000		15,000		0		0		0	0.00%	
		15,000		15,000		0		0		0		
	TOTAL ADMINISTRATION (Capital)	15,000	(50,000)	15,000	(50,000)	0	0	0	0	0		
	TOTAL ADMINISTRATION	26,500	(38,500)	26,500	(38,500)	1,912	(30,234)	9,640	(9,150)	28,812		
	TOTAL GOVERNANCE & ADMINISTRATION	28,500	(869,473)	28,500	(869,473)	2,244	(174,009)	9,640	(78,477)	102,928		
	LAW, ORDER & PUBLIC SAFETY											
	FIRE PREVENTION											
	OPERATING EXPENDITURE											

Shire of Toodyay
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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
051200	Strategic Access & Egress		(300,000)	(300,000)				0	0	0	0.00%	
	- Stage 3A - Toodyay Highlands (150,000)											
	- Stage 3B - Julimar (100,000)											
	- Stage 3C - Moondyne Park (50,000)											
051201	Mitigation Works - Fire		(12,000)	(12,000)				0	0	0	0.00%	
	- Fuel Reduction Burning (5,000)											
	- Spraying (5,000)											
	- Revegetation (2,000)											
051202	Firefighting - Water		(10,000)	(10,000)				0	0	0	0.00%	
	- Tank Maintenance (8,000)											
	- Grounds Maintenance (2,000)											
051209	Firebreak Inspections		(1,000)	(1,000)				0	0	0	0.00%	
051210	Advertising & Signs	0		0				0	(196)	(196)	0.00%	
051211	Fire Standpipe Expenses		(10,000)	(10,000)				(1,000)	0	1,000	0.00%	
051212	Firebreaks - Shire Reserves		(12,000)	(12,000)				(1,996)	(866)	1,130	(56.61%)	
	- Fuel Reduction Burning (5,000)											
	- Spraying (5,000)											
	- Revegetation (2,000)											
051213	Firebreaks Services - Maintenance		(5,000)	(5,000)				(830)	0	830	(100.00%)	
051214	Egress & Access Track - Maintenance		(7,000)	(7,000)				(1,164)	0	1,164	(100.00%)	
	- Spraying (5,000)											
	- Revegetation (2,000)											
051215	Firefighting - Shire Resources		(28,000)	(28,000)				(4,662)	(3,871)	791	(16.96%)	
051216	Legal Costs Incurred		0	0				0	0	0	0.00%	
051218	End Of Year Brigade Function		(3,000)	(3,000)				(500)	0	500	(100.00%)	
051219	Ranger Services Allocation - Fire Prevention		(115,059)	(115,059)				(19,176)	(24,835)	(5,659)	29.51%	▲
051220	Brigade Plant & Equip (Less \$1,000)		(5,000)	(5,000)				(832)	(324)	508	(61.04%)	
051221	Brigade Plant & Equip Maint		(10,000)	(10,000)				(1,666)	(232)	1,434	(86.07%)	
051222	Brigade Vehicles, Trailers Mtce		(56,000)	(56,000)				(10,000)	(42,248)	(32,248)	322.48%	▲
051223	Dfes Co-Location Centre		(8,000)	(8,000)				(1,328)	(1,667)	(339)	25.51%	
051224	Brigade Clothing & Access		(8,000)	(8,000)				(1,500)	(3,694)	(2,194)	146.28%	
051225	Brigade Utilities, Rates & Taxes		(20,000)	(20,000)				(3,332)	(4,575)	(1,243)	37.31%	
051226	Brigade Other Goods & Services		(3,000)	(3,000)				(500)	(245)	255	(50.91%)	

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
051227	Brigade Insurances		(18,000)		(18,000)		(15,000)		(17,700)	(2,700)	18.00%	
001742	Deprec Of Assets - Fire		(217,178)		(217,178)		(36,196)		(30,871)	5,325	(14.71%)	▼
			(848,237)		(848,237)		(99,682)		(131,325)	(31,643)		
OPERATING REVENUE												
051331	Grant/Contributions - Fire - Bush Fire Mitigation SEMC - 50,000	50,000		50,000		0		1,440		1,440	0.00%	
051334	Legal Costs Recovered	0		0		0		0		0	0.00%	
051335	Fines & Penalties	7,500		7,500		1,250		250		(1,000)	(80.00%)	
051336	Esl Levy Recoup	128,000		128,000		32,000		32,000		0	0.00%	
051338	Fesa Recoup For Firefighting	15,000		15,000		0		0		0	0.00%	
051342	Ndrp 2010/2011 Program - Fesa Grant	0		0		0		0		0	0.00%	
051343	Lops - Grants - Morangup BFB Extensions - 31,550	31,550		31,550		0		0		0	0.00%	
051352	Sale Of Plant & Equipment - Lops - Volvo 8 Wheeler Sale - 2,727	0		0		0		2,727		2,727	0.00%	
		232,050		232,050		33,250		36,417		3,167		
TOTAL FIRE PREVENTION - Operating		232,050	(848,237)	232,050	(848,237)	33,250	(99,682)	36,417	(131,325)	(28,476)		
CAPITAL EXPENDITURE												
51253	Lops - Building - Capital Expenditure - Morangup BFB Extensions		(31,550)		(31,550)		(5,258)		0	5,258	0.00%	
			(31,550)		(31,550)		(5,258)		0	5,258		
CAPITAL REVENUE												
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
TOTAL FIRE PREVENTION - Capital		0	(31,550)	0	(31,550)	0	(5,258)	0	0	5,258		

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
TOTAL FIRE PREVENTION		232,050	(879,787)	232,050	(879,787)	33,250	(104,940)	36,417	(131,325)	(23,218)		
<u>LAW, ORDER & PUBLIC SAFETY</u>												
<u>ANIMAL CONTROL</u>												
<u>OPERATING EXPENDITURE</u>												
052207	Dog Control Expenses		(7,400)		(7,400)		(1,232)		(872)	360	(29.25%)	
052208	Dog Pound Maintenance		(5,500)		(5,500)		(910)		(1,754)	(844)	92.71%	
052209	Other Animal Control		(7,500)		(7,500)		(1,248)		(539)	709	(56.83%)	
052210	Ranger Services Allocation		(161,083)		(161,083)		(26,846)		(39,026)	(12,180)	45.37%	▲
			(181,483)		(181,483)		(30,236)		(42,190)	(11,954)		
<u>OPERATING REVENUE</u>												
052321	Fines & Penalties - Dog Act	1,000		1,000		166		0		(166)	(100.00%)	
052322	Impounding Fees - Dogs	3,000		3,000		500		1,164		664	132.82%	
052323	Dog Registration Fees	12,000		12,000		2,000		485		(1,515)	(75.75%)	
052324	Kennel Licences	100		100		16		0		(16)	(100.00%)	
052325	Fines - Other Animals	250		250		40		400		360	900.00%	
052326	Impounding Fees - Other	500		500		82		200		118	143.90%	
052327	Grant Income - Cat Pound Facilities	0		0		0		0		0	0.00%	
052328	Cat Registration Fees	0		0		0		0		0	0.00%	
		16,850		16,850		2,804		2,249		(555)		
TOTAL ANIMAL CONTROL - Operating		16,850	(181,483)	16,850	(181,483)	2,804	(30,236)	2,249	(42,190)	(12,509)		
<u>CAPITAL EXPENDITURE</u>												
052211	Cat Pound - Building Expenditure		(150,000)		(150,000)		(25,000)		(37)	24,963	0.00%	
			(150,000)		(150,000)		(25,000)		(37)	24,963		

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
<u>CAPITAL REVENUE</u>												
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
	TOTAL ANIMAL CONTROL - Capital	0	(150,000)	0	(150,000)	0	(25,000)	0	(37)	24,963		
	TOTAL ANIMAL CONTROL	16,850	(331,483)	16,850	(331,483)	2,804	(55,236)	2,249	(42,227)	12,455		
<u>OTHER</u>												
<u>OPERATING EXPENDITURE</u>												
053203	Printing & Stationery		(1,000)		(1,000)		(166)		0	166	(100.00%)	
			(1,000)		(1,000)		(166)		0	166		
<u>OPERATING REVENUE</u>												
053320	Fines Enforcement Recoup	0		0		0		0		0	0.00%	
053321	Fines & Penalties - Misc	2,500		2,500		416		400		(16)	(3.85%)	
053322	Income - Misc	0		0		0		0		0	0.00%	
		2,500		2,500		416		400		(16)		
	TOTAL (LOPS) OTHER - Operating	2,500	(1,000)	2,500	(1,000)	416	(166)	400	0	150		
<u>CAPITAL EXPENDITURE</u>												
			0		0		0		0	0	0.00%	
			0		0		0		0	0		
<u>CAPITAL REVENUE</u>												
		0		0		0		0		0	0.00%	

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
		0		0		0		0		0		
	TOTAL (LOPS) OTHER - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL (LOPS) OTHER	2,500	(1,000)	2,500	(1,000)	416	(166)	400	0	150		
	<u>EMERGENCY MANAGEMENT</u>											
	<u>OPERATING EXPENDITURE</u>											
054202	Recovery Expenses		0		0		0		0	0	0.00%	
054204	Community Emergency Services Manager		(148,962)		(148,962)		(24,822)		(27,815)	(2,993)	12.06%	
	- Public Liability Insurance (1,500)											
	- Workes Compensation Ins (3,000)											
	- CESM Wages & Allowances (80,000)											
	- CESM Superannuation (7,000)											
	- Administration Assistant -(52,000)											
	- Vehicle & Other Costs (5,000)											
			(148,962)		(148,962)		(24,822)		(27,815)	(2,993)		
	<u>OPERATING REVENUE</u>											
054332	Reimbursements - WANDRRA	0		0		0		0		0	0.00%	
054335	Cesm - Recoup	80,750		80,750		0		45		45	0.00%	
		80,750		80,750		0		45		45		
	TOTAL EMERGENCY MANAGEMENT - Operating	80,750	(148,962)	80,750	(148,962)	0	(24,822)	45	(27,815)	(2,947)		
	<u>CAPITAL EXPENDITURE</u>											
054205	Transfer To Emergency Management & Recovery Res		(10,000)		(10,000)		0		0	0	0.00%	
	- Transfer Bush Fire Relief Funds											
			(10,000)		(10,000)		0		0	0		

Shire of Toodyay
Operating Statement By Function & Activity
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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
CAPITAL REVENUE												
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
	TOTAL EMERGENCY MANAGEMENT - Capital	0	(10,000)	0	(10,000)	0	0	0	0	0		
	TOTAL EMERGENCY MANAGEMENT	80,750	(158,962)	80,750	(158,962)	0	(24,822)	45	(27,815)	(2,947)		
	TOTAL LAW ORDER & PUBLIC SAFETY	332,150	(1,371,232)	332,150	(1,371,232)	36,470	(185,164)	39,112	(201,367)	(13,561)		
HEALTH												
PUBLIC HEALTH												
OPERATING EXPENDITURE												
074201	Health Salaries		(65,882)		(65,882)		(10,980)		(8,304)	2,676	(24.37%)	
074202	Salaries - L.S.L.		0		0		0		0	0	0.00%	
074204	Health Superannuation		(5,606)		(5,606)		(934)		(1,411)	(477)	51.03%	
074206	Health - Other Employment Costs - Public Liability Insurance (720) - Workers Compensation (2,500) - Travel & Meal Allow EHO (8,200) - State Conference (1,200)		(12,620)		(12,620)		(2,102)		(2,616)	(514)	24.47%	
074207	Vehicle Expenses - Health		0		0		0		0	0	0.00%	
074208	Health Control Expenses		(1,200)		(1,200)		(200)		0	200	(100.00%)	
074209	Legal Expenses		(10,000)		(10,000)		(1,666)		0	1,666	(100.00%)	
076201	Analytical Expenses		(1,550)		(1,550)		(258)		(1,159)	(901)	349.22%	
074210	Administration Allocation - Health		(40,608)		(40,608)		(6,768)		(14,777)	(8,009)	118.33%	▲
074211	Consultant Expenses		(2,000)		(2,000)		(332)		0	332	(100.00%)	
002502	Deprec Of Assets - Health		(19,621)		(19,621)		(3,270)		(3,393)	(123)	3.76%	

Shire of Toodyay
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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
			(159,087)		(159,087)		(26,510)		(31,659)	(5,149)		
	<u>OPERATING REVENUE</u>											
074331	Legal Expenses Recoup	1,000		1,000		166		0		(166)	(100.00%)	
074332	Health Act Fees,Licences	15,000		15,000		2,500		7,893		5,393	215.72%	▲
074333	Misc Income	0		0		0		0		0	0.00%	
		16,000		16,000		2,666		7,893		5,227		
	TOTAL PUBLIC HEALTH - Operating	16,000	(159,087)	16,000	(159,087)	2,666	(26,510)	7,893	(31,659)	78		
	<u>CAPITAL EXPENDITURE</u>											
			0		0		0		0	0	0.00%	
			0		0		0		0	0		
	<u>CAPITAL REVENUE</u>											
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
	TOTAL PUBLIC HEALTH - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL PUBLIC HEALTH	16,000	(159,087)	16,000	(159,087)	2,666	(26,510)	7,893	(31,659)	78		
	<u>OTHER HEALTH</u>											
	<u>OPERATING EXPENDITURE</u>											
077201	Alma Beard Centre - Equipment Maint/Replace (5,000) - Building Maintenance (12,966) - Garden Maintenance -(10,155)		(42,121)		(42,121)		(7,012)		(4,906)	2,106	(30.04%)	

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
077202	- Utilities, Insurance etc (14,000) Alma Beard Medical Centre - Rental		(38,500)		(38,500)		0		0	0	0.00%	
			(80,621)		(80,621)		(7,012)		(4,906)	2,106		
	<u>OPERATING REVENUE</u>											
077330	Alma Beard Medical Centre - Rental	45,000		45,000		7,500		0		(7,500)	(100.00%)	▼
		45,000		45,000		7,500		0		(7,500)		
	TOTAL OTHER HEALTH - Operating	45,000	(80,621)	45,000	(80,621)	7,500	(7,012)	0	(4,906)	(5,394)		
	<u>CAPITAL EXPENDITURE</u>											
077251	Alma Beard Medical Centre - Building - New Front Auto Doors		(10,125)		(10,125)		(1,686)		0	1,686	0.00%	
			(10,125)		(10,125)		(1,686)		0	1,686		
	<u>CAPITAL REVENUE</u>											
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
	TOTAL OTHER HEALTH - Capital	0	(10,125)	0	(10,125)	0	(1,686)	0	0	1,686		
	TOTAL OTHER HEALTH	45,000	(90,746)	45,000	(90,746)	7,500	(8,698)	0	(4,906)	(3,708)		
	TOTAL HEALTH	61,000	(249,833)	61,000	(249,833)	10,166	(35,208)	7,893	(36,565)	(3,630)		
	<u>HOUSING</u>											
	<u>STAFF HOUSING</u>											

Shire of Toodyay
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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
OPERATING EXPENDITURE												
091201	Lot35, 19 A/B Clinton St		(10,084)		(10,084)		(8,000)		(12,274)	(4,274)	53.43%	
091202	Other Staff Housing		(2,000)		(2,000)		(332)		(32)	300	(90.43%)	
091203	Lease - Staff Housing		(4,800)		(4,800)		(800)		(2,255)	(1,455)	181.82%	
091204	Lot 46/47 Telegraph Road, Toodyay		(7,978)		(7,978)		(1,320)		(519)	801	(60.69%)	
091205	Lot 3 (5) Piesse Street, Connors Cottage		(14,769)		(14,769)		(2,452)		(675)	1,777	(72.46%)	
002602	Deprec Of Assets - Staff		(2,472)		(2,472)		(412)		(408)	4	(1.05%)	
002662	Deprec Of Assets-Housing		(25,496)		(25,496)		(4,248)		(4,205)	43	(1.02%)	
			(67,599)		(67,599)		(17,564)		(20,367)	(2,803)		
OPERATING REVENUE												
091330	Shire Owned Housing - Rental Income	10,000		10,000		1,666		2,750		1,084	65.07%	
091332	Recoups - Staff Housing	10,000		10,000		1,666		2,464		798	47.91%	
		20,000		20,000		3,332		5,214		1,882		
TOTAL STAFF HOUSING - Operating		20,000	(67,599)	20,000	(67,599)	3,332	(17,564)	5,214	(20,367)	(921)		
CAPITAL EXPENDITURE												
091250	Staff Housing - Capital Works - Connors Cottage Paint & Ceiling (13,136) - Clinton Street - New Fencing (7,534) - Clinton Street - Bathroom (4,500)		(25,170)		(25,170)		(1,188)		0	1,188	0.00%	
			(25,170)		(25,170)		(1,188)		0	1,188		
CAPITAL REVENUE												
		0		0		0		0		0		
		0		0		0		0		0		
TOTAL STAFF HOUSING - Capital		0	(25,170)	0	(25,170)	0	(1,188)	0	0	1,188		

Shire of Toodyay
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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
TOTAL STAFF HOUSING		20,000	(92,769)	20,000	(92,769)	3,332	(18,752)	5,214	(20,367)	267		
<u>OTHER HOUSING</u>												
<u>OPERATING EXPENDITURE</u>												
092202	Stirling Tce (O'Reilly)		(22,463)		(22,463)		(3,742)		(1,888)	1,854	(49.56%)	
092203	Butterly House		(4,323)		(4,323)		(716)		(1,707)	(991)	138.46%	
092205	19B Clinton Street - Rental		0		0		0		0	0	0.00%	
			(26,786)		(26,786)		(4,458)		(3,595)	863		
<u>OPERATING REVENUE</u>												
092255	Grants & Subsidies - Aged Care - CLGR/RFR Grant - 2,742,412 - Butterly Cottages - 857,588 - Shire of Goomalling - 200,000 - Shire of Victoria Plains - 200,000	4,000,000		4,000,000		0		0		0	0.00%	
092331	Recoups - Butterly House	3,500		3,500		3,500		3,415		(85)	(2.44%)	
092336	19B Clinton Street, Toodyay - Rental	0		0		0		0		0	0.00%	
		4,003,500		4,003,500		3,500		3,415		(85)		
TOTAL OTHER HOUSING - Operating		4,003,500	(26,786)	4,003,500	(26,786)	3,500	(4,458)	3,415	(3,595)	778		
<u>CAPITAL EXPENDITURE</u>												
092252	Aroc Aged Care Housing Initiative		(4,400,000)		(4,400,000)		0		0	0	0.00%	
			(4,400,000)		(4,400,000)		0		0	0		
<u>CAPITAL REVENUE</u>												
		0		0		0		0		0	0.00%	
		0		0		0		0		0		

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
	TOTAL OTHER HOUSING - Capital	0	(4,400,000)	0	(4,400,000)	0	0	0	0	0		
	TOTAL OTHER HOUSING	4,003,500	(4,426,786)	4,003,500	(4,426,786)	3,500	(4,458)	3,415	(3,595)	778		
	TOTAL HOUSING	4,023,500	(4,519,555)	4,023,500	(4,519,555)	6,832	(23,210)	8,629	(23,962)	1,045		
	<u>COMMUNITY AMMENITIES</u>											
	<u>HOUSEHOLD REFUSE</u>											
	<u>OPERATING EXPENDITURE</u>											
101201	Waste Transfer Station		(139,369)		(139,369)		(23,224)		(7,183)	16,041	(69.07%)	▼
101202	Disposal Of Refuse		(70,000)		(70,000)		(11,666)		(9,348)	2,318	(19.87%)	
101203	Domestic Refuse Collection - Includes fortnightly recycle collection - 420 waste collection (77,700) - 1,100 waste collection (203,500) - 50 commercial collection (9,250) - Monthly tonnage collection fee (36,000)		(335,700)		(335,700)		(55,950)		(29,227)	26,723	(47.76%)	▼
101204	Administration Allocation - Refuse		(33,840)		(33,840)		(5,640)		(10,270)	(4,630)	82.08%	
101205	Waste Initiatives - Review Of Zero Waste Mgmt Plan (5,000)		(5,000)		(5,000)		(832)		0	832	(100.00%)	
002752	Deprec Of Assets-Rubbish		(4,300)		(4,300)		(716)		(709)	7	(0.95%)	
			(588,209)		(588,209)		(98,028)		(56,736)	41,292		
	<u>OPERATING REVENUE</u>											
101330	Domestic Rubbish Collection - Mandato - Includes fortnightly recycle collection - 420 collections @ \$230	96,600		96,600		0		0		0	0.00%	
101331	Commercial Rubbish Collection	12,500		12,500		0		0		0	0.00%	

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
101332	- Includes fortnightly recycle collection - 50 collections @ \$250 Transfer Station Entry Fees - Additional - 30 passes x \$35 each (10 passes) - single tip passes/loads	1,500		1,500		250		135		(115)	(46.00%)	
101333	Waste Transfer Station Maintenance - M - 2,972 assessments @ \$80	237,760		237,760		0		0		0	0.00%	
101334	Domestic Rubbish Collection - Additional - Includes fortnightly recycle collection - 1,100 collections @ \$230	253,000		253,000		0		0		0	0.00%	
101336	Waste Transfer Station Fees	0		0		0		0		0	0.00%	
101338	Worm Farm/Compost Bins	100		100		16		0		(16)	0.00%	
101340	Grant Income	0		0		0		0		0	0.00%	
		601,460		601,460		266		135		(131)		
TOTAL HOUSEHOLD REFUSE - Operating		601,460	(588,209)	601,460	(588,209)	266	(98,028)	135	(56,736)	41,161		
CAPITAL EXPENDITURE												
101251	Waste Transfer Station - Capital Works - J0006 Fencing Waste Transfer Site (30,000)		(30,000)		(30,000)		(5,000)		0	5,000	0.00%	
101252	Transfer To Refuse Reserve		0		0		0		0	0	0.00%	
			(30,000)		(30,000)		(5,000)		0	5,000		
CAPITAL REVENUE												
101350	Transfer From Refuse Reserve	(30,000)		(30,000)		(5,000)		0		5,000	0.00%	
		(30,000)		(30,000)		(5,000)		0		5,000		
TOTAL HOUSEHOLD REFUSE - Capital		(30,000)	(30,000)	(30,000)	(30,000)	(5,000)	(5,000)	0	0	10,000		
TOTAL HOUSEHOLD REFUSE		571,460	(618,209)	571,460	(618,209)	(4,734)	(103,028)	135	(56,736)	51,161		
OTHER REFUSE												

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
<u>OPERATING EXPENDITURE</u>												
102206	Street Bins Collection		(10,000)		(10,000)		(1,666)		(1,043)	623	(37.40%)	
102207	Litter Control - Other		0		0		0		(378)	(378)	0.00%	
102210	Ranger Services Allocation - Other Refuse		(5,753)		(5,753)		(958)		(3,548)	(2,590)	270.33%	
			(15,753)		(15,753)		(2,624)		(4,968)	(2,344)		
<u>OPERATING REVENUE</u>												
102332	Litter Infringements	200		200		32		0		(32)	(100.00%)	
		200		200		32		0		(32)		
TOTAL OTHER REFUSE - Operating		200	(15,753)	200	(15,753)	32	(2,624)	0	(4,968)	(2,376)		
<u>CAPITAL EXPENDITURE</u>												
			0		0		0		0	0	0.00%	
			0		0		0		0	0		
<u>CAPITAL REVENUE</u>												
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
TOTAL OTHER REFUSE - Capital		0	0	0	0	0	0	0	0	0		
TOTAL OTHER REFUSE		200	(15,753)	200	(15,753)	32	(2,624)	0	(4,968)	(2,376)		
<u>COMMUNITY AMMENITIES</u>												
<u>SEWERAGE</u>												

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
OPERATING EXPENDITURE												
			0		0		0		0	0	0.00%	
			0		0		0		0	0		
OPERATING REVENUE												
103332	Dividend - Nth'M Liquid Waste Fac	20,000		20,000		3,332		0		(3,332)	(100.00%)	
		20,000		20,000		3,332		0		(3,332)		
TOTAL SEWERAGE - Operating		20,000	0	20,000	0	3,332	0	0	0	(3,332)		
CAPITAL EXPENDITURE												
			0		0		0		0	0	0.00%	
			0		0		0		0	0		
CAPITAL REVENUE												
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
TOTAL SEWERAGE - Capital		0	0	0	0	0	0	0	0	0		
TOTAL SEWERAGE		20,000	0	20,000	0	3,332	0	0	0	(3,332)		
COMMUNITY SPONSORSHIP												
OPERATING EXPENDITURE												
104201	Community Grants & Sponsorships - Discretionary Funds (10,000) - Toodyay Art Acquisition Prize (1,000) - Toodyay Cricket Club (2,500)		(33,500)		(33,500)		0		(24)	(24)	0.00%	

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
104202	- RSL Sandakan (1,500) - Youthcare - (5,000) - Toodyay Ag Society (1,500) - Moondyne Festival (8,000) - Bush Poets Weekend (4,000) Contributions, Donations, Grants & Sponsorships		0		0		0		0	0	0.00%	
			(33,500)		(33,500)		0		(24)	(24)		
	<u>OPERATING REVENUE</u>											
104330	Contributions, Donations, Grants & Sponsorships	0		0		0		0		0	0.00%	
		0		0		0		0		0		
	TOTAL COMMUNITY SPONSORSHIP - Operating	0	(33,500)	0	(33,500)	0	0	0	(24)	(24)		
	<u>CAPITAL EXPENDITURE</u>											
			0		0		0		0	0	0.00%	
			0		0		0		0	0		
	<u>CAPITAL REVENUE</u>											
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
	TOTAL COMMUNITY SPONSORSHIP - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL COMMUNITY SPONSORSHIP	0	(33,500)	0	(33,500)	0	0	0	(24)	(24)		
	<u>PROTECTION OF THE ENVIRONMENT</u>											
	<u>OPERATING EXPENDITURE</u>											

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
105201	Environmental Officer - Salaries		(58,240)		(58,240)		(9,706)		(9,022)	684	(7.05%)	
105202	Environmental Officer - Superannuation		(5,387)		(5,387)		(896)		(311)	585	(65.31%)	
105203	Environmental Officer - Employee Costs		(5,000)		(5,000)		(832)		0	832	(100.00%)	
			(68,627)		(68,627)		(11,434)		(9,333)	2,101		
OPERATING REVENUE												
0		0		0		0		0		0	0.00%	
		0		0		0		0		0		
TOTAL PROTECTION OF ENVIRONMENT - Operating		0	(68,627)	0	(68,627)	0	(11,434)	0	(9,333)	2,101		
CAPITAL EXPENDITURE												
			0		0		0		0	0	0.00%	
			0		0		0		0	0		
CAPITAL REVENUE												
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
TOTAL PROTECTION OF ENVIRONMENT - Capital		0	0	0	0	0	0	0	0	0		
TOTAL PROTECTION OF ENVIRONMENT		0	(68,627)	0	(68,627)	0	(11,434)	0	(9,333)	2,101		
TOWN PLANNING												
OPERATING EXPENDITURE												
106201	Town Planning Salaries		(131,007)		(131,007)		(21,834)		(30,051)	(8,217)	37.63%	▲
106202	Salaries - L.S.L.		0		0		0		0	0	0.00%	
106204	Superannuation (T.Plng)		(11,837)		(11,837)		(1,972)		(2,128)	(156)	7.91%	

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
106205	Other Emp Costs (T.Plng) - Public Liability Insurance (2,500) - Workers Compensation (7,176) - 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)		(30,976)		(30,976)		(5,162)		(18,251)	(13,089)	253.57%	▲
106206	T.Plng Vehicle Expenses		(10,000)		(10,000)		(1,666)		(5,845)	(4,179)	250.83%	
106208	Rezoning/Subdivision Expenses		(5,000)		(5,000)		(832)		0	832	(100.00%)	
106209	T.Plng Misc. Expenses - Finalise Syreds inc rd & fence (8,200) - Miscellaneous (1,800)		(10,000)		(10,000)		(1,666)		(442)	1,224	(73.44%)	
106210	T.Plng Legal Costs		(15,000)		(15,000)		(2,500)		(15)	2,485	(99.42%)	
106212	Administration Allocation - Town Planning		(169,201)		(169,201)		(28,200)		(18,962)	9,238	(32.76%)	▼
106213	Deprec Of Assets - T/P		(3,981)		(3,981)		(662)		(878)	(216)	32.60%	
106214	Engineering Expenses		0		0		0		0	0	0.00%	
106216	Contractor Expenses		(70,000)		(70,000)		(11,666)		0	11,666	(100.00%)	▼
			(457,002)		(457,002)		(76,160)		(76,571)	(411)		
OPERATING REVENUE												
106332	Subdivision Fees	5,000		5,000		832		0		(832)	(100.00%)	
106334	T.Plng Misc Fees	20,000		20,000		3,332		3,278		(54)	(1.62%)	
		25,000		25,000		4,164		3,278		(886)		
TOTAL TOWN PLANNING - Operating		25,000	(457,002)	25,000	(457,002)	4,164	(76,160)	3,278	(76,571)	(1,297)		
CAPITAL EXPENDITURE												
			0		0		0		0	0	0.00%	
			0		0		0		0	0		

Shire of Toodyay
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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
CAPITAL REVENUE												
106338	Transfer From Local Planning Scheme	15,403		15,403		0		0		0	0.00%	
		15,403		15,403		0		0		0		
TOTAL TOWN PLANNING - Capital		15,403	0	15,403	0	0	0	0	0	0		
TOTAL TOWN PLANNING		40,403	(457,002)	40,403	(457,002)	4,164	(76,160)	3,278	(76,571)	(1,297)		
COMMUNITY AMMENITIES												
OTHER COMMUNITY SERVICES												
OPERATING EXPENDITURE												
107201	Cemetery Maintenance		(35,898)		(35,898)		(5,978)		(10,447)	(4,469)	74.75%	
107202	Federation Square Mtce		(15,045)		(15,045)		(2,500)		(2,205)	295	(11.80%)	
107204	Tdy Railway Station		(16,500)		(16,500)		(2,742)		(1,539)	1,203	(43.87%)	
107205	Street Furniture		(3,180)		(3,180)		(526)		(878)	(352)	66.89%	
107206	War Memorial		(27,049)		(27,049)		(4,504)		(1,308)	3,196	(70.96%)	
003502	Deprec Of Assets-Amenitie		(12,770)		(12,770)		(2,128)		(2,106)	22	(1.04%)	
			(110,442)		(110,442)		(18,378)		(18,482)	(104)		
OPERATING REVENUE												
107331	Cemetery Fees (Inc Gst)	8,150		8,150		1,358		6,255		4,897	360.57%	
107332	Cemetery Fees (Not Inc Gst)	1,900		1,900		316		220		(96)	(30.38%)	
		10,050		10,050		1,674		6,475		4,801		
TOTAL OTHER COMMUNITY - Operating		10,050	(110,442)	10,050	(110,442)	1,674	(18,378)	6,475	(18,482)	4,696		
CAPITAL EXPENDITURE												

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
107272	Street Furniture		0		0		0		0	0	0.00%	
			0		0		0		0	0		
	<u>CAPITAL REVENUE</u>											
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
	TOTAL OTHER COMMUNITY - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL OTHER COMMUNITY SERVICES	10,050	(110,442)	10,050	(110,442)	1,674	(18,378)	6,475	(18,482)	4,696		
	TOTAL COMMUNITY AMENITIES	642,113	(1,303,533)	642,113	(1,303,533)	4,468	(211,624)	9,888	(166,115)	50,929		

RECREATION & CULTURE

PUBLIC HALLS

OPERATING EXPENDITURE

111201	Memorial Hall - Operational & Maintenance Expenditur		(30,843)		(30,843)		(5,138)		(3,397)	1,741	(33.88%)	
111202	Morangup Comm Ctre.		(12,441)		(12,441)		(2,066)		(2,556)	(490)	23.71%	
111203	Community Ctre		(37,937)		(37,937)		(6,316)		(12,411)	(6,095)	96.49%	▲
111204	Administration Allocation - Public Halls		(42,300)		(42,300)		(7,050)		(15,098)	(8,048)	114.16%	▲
161205	Loan 65 - Interest Payments		(5,611)		(5,611)		(934)		32	966	(103.37%)	
003522	Deprec Of Assets - Halls		(39,446)		(39,446)		(6,574)		(6,505)	69	(1.05%)	
			(168,578)		(168,578)		(28,078)		(39,936)	(11,858)		

OPERATING REVENUE

111330	Memorial Hall Rentals	5,000		5,000		832		131		(701)	(84.27%)	
111332	Community Centre Rentals	41,100		41,100		6,850		5,381		(1,469)	(21.45%)	

Shire of Toodyay
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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
111333	- Resource Centre Lease - 1,000 - Maximus Solutions - 5,000 - Silver Chain - 12,600 - Dept Child Protection - 17,500 - Other Rentals - 5,000 Community Centre Recoups	500		500		82		0		(82)	(100.00%)	
111334	Grants - Halls, Community & Civic Cent - RDAF Round 5 Grant Funding - Memorial Hall Re-roof - 50,000 - Community Depot Development - 40,207	90,207		90,207		0		0		0	0.00%	
		136,807		136,807		7,764		5,512		(2,252)		
TOTAL PUBLIC HALLS - Operating		136,807	(168,578)	136,807	(168,578)	7,764	(28,078)	5,512	(39,936)	(14,110)		
CAPITAL EXPENDITURE												
111351	Buildings - Public Halls & Civic Centres - Toodyay Comm Ctre - Repaint (8,057) - Youth Hall - Paint & Fence (8,198) - Memorial Hall - Re-roof (90,000)		(106,255)		(106,255)		(17,708)	0		17,708	0.00%	
111352	Land - Public Halls & Civic Centres - Land Purchase (125,000)		(125,000)		(125,000)		(20,832)	0		20,832	0.00%	
111353	Memorial Hall - Capital Works	0		0		0		0		0	0.00%	
161256	Loan 65 - Principal Payments		(8,085)		(8,085)		(1,346)	0		1,346	0.00%	
			(239,340)		(239,340)		(1,346)	0		1,346		
CAPITAL REVENUE												
113350	Transfer From Recreation Development	100,000		100,000		0		0		0	0.00%	
		100,000		100,000		0		0		0		
TOTAL PUBLIC HALLS - Capital		100,000	(239,340)	100,000	(239,340)	0	(1,346)	0	0	1,346		
TOTAL PUBLIC HALLS		236,807	(407,918)	236,807	(407,918)	7,764	(29,424)	5,512	(39,936)	(12,764)		

Shire of Toodyay
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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
<u>RECREATION & CULTURE</u>												
<u>RECREATION & SPORT</u>												
<u>OPERATING EXPENDITURE</u>												
003792	Deprec Of Assets - Sport		(55,540)		(55,540)		(9,256)		(9,184)	72	(0.78%)	
113201	Toodyay Showgrounds		(145,047)		(145,047)		(24,166)		(26,665)	(2,499)	10.34%	
113202	Toodyay Race Course		0		0		0		(3,746)	(3,746)	0.00%	
113203	Newcastle Park		(19,333)		(19,333)		(3,214)		(1,370)	1,844	(57.39%)	
113204	Toodyay Skate Park		(6,206)		(6,206)		(1,030)		(2,050)	(1,020)	99.06%	
113206	Parks & Gardens Depot		(6,126)		(6,126)		(1,014)		(2,578)	(1,564)	154.27%	
113207	Pioneer Arborteam		(6,373)		(6,373)		(1,056)		(588)	468	(44.35%)	
113208	Railway Wagon Reserve No. 35142		(2,300)		(2,300)		(376)		(14)	362	(96.28%)	
113210	Wilson Street (Parking) Reserve		(1,486)		(1,486)		(244)		(95)	149	(61.21%)	
113212	Pelham Reserve		(19,571)		(19,571)		(3,254)		(3,463)	(209)	6.44%	
113213	Duidee Park		(95,590)		(95,590)		(15,918)		(14,745)	1,173	(7.37%)	
	- Parks & Gardens (68,583)											
	- Building Maintenance (27,007)											
113214	Misc Sports Club Facilities		(5,653)		(5,653)		(938)		(3,230)	(2,292)	244.38%	
	- Building Maintenance (27,007)											
	- Golf Club Ins Reimburse (1,500)											
	- Tennis Club Ins Reimburse (1,000)											
113215	Miscellaneous Shire Parks & Gardens		(13,493)		(13,493)		(2,244)		(394)	1,851	(82.46%)	
113216	Aroc Rec. Coordinator		(35,000)		(35,000)		0		0	0	0.00%	
113221	Admin Allocation - Recreation & Sport		(64,296)		(64,296)		(10,716)		(15,420)	(4,704)	43.90%	
113224	Be Active Grant Expenses		0		0		0		0	0	0.00%	
113226	Recreation Facility Expenses		0		0		0		0	0	0.00%	
113227	Youth Advisory Council - Expenditure		(3,000)		(3,000)		(500)		27	527	(105.45%)	
113228	Community Grants & Sponsorships - Sport & Rec		(5,000)		(5,000)		(832)		(3,788)	(2,956)	355.31%	
	- Public Reserve/Open Space - 20,000											
	- Cricket Nets Upgrade - 3,774											

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
161214	Loan 72 - Interest - Purchase Land - Rec Precinct		(44,734)		(44,734)		0		4,633	4,633	0.00%	
			(528,748)		(528,748)		(74,758)		(82,670)	(7,912)		
OPERATING REVENUE												
113330	Showground Rental	2,500		2,500		416		1,075		659	158.31%	
113332	Club Leases	500		500		82		300		218	265.85%	
113335	Clubs Insurance	10,000		10,000		10,000		11,632		1,632	16.32%	
113351	Grants & Contributions	72,000		72,000		0		0		0	0.00%	
	- 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		2,300		382		2,285		1,903	498.21%	
113356	Be Active - Corporate Challenges	500		500		82		0		(82)	(100.00%)	
113357	Toodyay Race Club Sheds - Insurance	0		0		0		0		0	0.00%	
113358	Youth Advisory Council - Income	2,000		2,000		332		0		(332)	(100.00%)	
		89,800		89,800		11,294		15,291		3,997		
TOTAL REC & SPORT - Operating		89,800	(528,748)	89,800	(528,748)	11,294	(74,758)	15,291	(82,670)	(3,914)		
CAPITAL EXPENDITURE												
113256	Duidgee Park Upgrade		(20,000)		(20,000)		(3,332)		0	3,332	0.00%	
113258	Transfer To Recreation Centre Reserve		0		0		0		0	0	0.00%	
113262	Buildings - Sport & Recreation		(1,850,000)		(1,850,000)		0		0	0	0.00%	
	- Rec Precinct Land Purchase (1,625,000)											
	- Duidgee Park - Skate Park Stage 2 (200,000)											
	- Basketball Facilities (25,000)											
113264	Toodyay Showgrounds - Design & Drawings		0		0		0		0	0	0.00%	
113265	Recreation Precinct - Design & Drawings		(100,000)		(100,000)		(16,666)		0	16,666	0.00%	
113266	Buildings - Sport & Recreation		0		0		0		0	0	0.00%	
113268	Toodyay Tennis Club - Repair Retaining Wall		0		0		0		0	0	0.00%	
113273	Recreation Strategic Plan		0		0		0		3,000	3,000	0.00%	
113274	Transfer To Swimming Pool Reserve		0		0		0		0	0	0.00%	

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
113275	Transfer To Recreation Development Reserve		(786,297)		(786,297)		0		0	0	0.00%	
113276	Bicycle Plan		0		0		0		0	0	0.00%	
161262	Loan 72 - Principal - Recreation Precinct		(31,878)		(31,878)		(5,312)		0	5,312	0.00%	
			(2,788,175)		(2,788,175)		(25,310)		3,000	28,310		
CAPITAL REVENUE												
113355	Transfer From Recreation Centre Reser	(786,297)		(786,297)		(131,048)		0		131,048	0.00%	
		(786,297)		(786,297)		(131,048)		0		131,048		
TOTAL REC & SPORT - Capital		(786,297)	(2,788,175)	(786,297)	(2,788,175)	(131,048)	(25,310)	0	3,000	159,358		
TOTAL RECREATION & SPORT		(696,497)	(3,316,923)	(696,497)	(3,316,923)	(119,754)	(100,068)	15,291	(79,670)	155,444		

RECREATION & CULTURE

LIBRARIES

OPERATING EXPENDITURE

115201	Library Salaries		(111,508)		(111,508)		(18,584)		(25,595)	(7,011)	37.73%	▲
115202	Long Service Leave Provision		0		0		0		0	0	0.00%	
115203	Superannuation (Lib.)		(14,837)		(14,837)		(2,472)		(2,900)	(428)	17.31%	
115204	Other Emp Costs (Lib.)		(9,384)		(9,384)		(5,000)		(8,917)	(3,917)	78.35%	
	- Public Liability Insurance (1,500)											
	- Workers Compensation (3,084)											
	- Training (3,000)											
	- Uniforms x 3 (1,800)											
115205	Library Operating Expenses		(16,000)		(16,000)		(2,664)		(2,579)	85	(3.20%)	
115206	Library Bldg. Maintenance		(30,667)		(30,667)		(5,102)		(5,600)	(498)	9.76%	
115207	Library Office Equipment		(6,000)		(6,000)		(1,000)		(29)	971	(97.06%)	
	- Miscellaneous (5,000)											
	- Read Out Loud - Grant Funded (1,000)											

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
115208	Library Book Purchases		(2,000)		(2,000)		(332)		0	332	(100.00%)	▲
115210	Administration Allocation - Library		(38,916)		(38,916)		(6,486)		(12,555)	(6,069)	93.57%	
115211	Library - Events - Writer's Festival - Grant Funded		(3,000)		(3,000)		(500)		0	500	(100.00%)	
161209	Loan 67 Interest - Library Upgrade 1		(26,933)		(26,933)		0		739	739	0.00%	
161211	Loan 69 - Library Upgrade 2		(12,656)		(12,656)		(2,108)		1,411	3,519	(166.93%)	
004072	Deprec Of Assets-Library		(29,488)		(29,488)		(4,914)		(4,863)	51	(1.04%)	
			(301,389)		(301,389)		(49,162)		(60,888)	(11,726)		
OPERATING REVENUE												
115332	Lib. Photocopying	2,500		2,500		416		383		(33)	(7.98%)	
115333	Book Fines	500		500		82		0		(82)	(100.00%)	
115334	Misc Income	4,500		4,500		750		3,000		2,250	300.00%	
		7,500		7,500		1,248		3,383		2,135		
TOTAL LIBRARIES - Operating		7,500	(301,389)	7,500	(301,389)	1,248	(49,162)	3,383	(60,888)	(9,592)		
CAPITAL EXPENDITURE												
004314	Library - Computer Software & Hardware		0		0		0		0	0	0.00%	
161258	Loan 67 Principal - Library Upgrade 1		(26,383)		(26,383)		(4,396)		0	4,396	0.00%	
161261	Loan 69 Interest - Library Upgrade 2		(24,234)		(24,234)		(4,038)		0	4,038	0.00%	
			(50,617)		(50,617)		(8,434)		0	8,434		
CAPITAL REVENUE												
115350	Loan Income	0		0		0		0		0	0.00%	
		0		0		0		0		0		
TOTAL LIBRARIES - Capital		0	(50,617)	0	(50,617)	0	(8,434)	0	0	8,434		
TOTAL LIBRARIES		7,500	(352,006)	7,500	(352,006)	1,248	(57,596)	3,383	(60,888)	(1,158)		

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
<u>RECREATION & CULTURE</u>												
<u>HERITAGE</u>												
<u>OPERATING EXPENDITURE</u>												
116201	Museum (Gaal) Maintenance		(47,260)		(47,260)		(7,868)		(6,412)	1,456	(18.50%)	
116202	Museum Honorariums		(4,800)		(4,800)		(800)		(800)	0	0.00%	
116203	Museum Displays		(6,000)		(6,000)		(1,000)		(9)	991	(99.09%)	
116204	Museum Subscriptions		(250)		(250)		(40)		0	40	(100.00%)	
116205	Mus. Conservation Materials		(1,000)		(1,000)		(166)		0	166	(100.00%)	
116206	Mus. Volunteer Uniforms		(250)		(250)		(40)		0	40	(100.00%)	
116207	Mus. Office Equip & Stationery		(1,500)		(1,500)		(250)		(99)	151	(60.43%)	
116208	Mus Trng & Workshops		(2,000)		(2,000)		(332)		0	332	(100.00%)	
116209	Mus. - Marketing/Promotion		(1,500)		(1,500)		(250)		(18)	232	(92.78%)	
116210	Heritage - Preservation & Conservation		0		0		0		0	0	0.00%	
116212	Museum Curator - Salary		(56,537)		(56,537)		(9,422)		(8,791)	631	(6.70%)	
116213	Long Service Leave Provision		0		0		0		0	0	0.00%	
116214	Museum Curator - Super		(7,526)		(7,526)		(1,254)		(794)	460	(36.69%)	
116215	Museum Curator - Oth Emp Costs - Public Liability Insurance (1,000) - Workers Compensation (1,613) - Uniforms x 1 (600)		(3,213)		(3,213)		(534)		0	534	(100.00%)	
116217	Heritage Advisory Services		(20,000)		(20,000)		(3,332)		0	3,332	(100.00%)	
116218	Administration Allocation - Heritage		(54,145)		(54,145)		(9,024)		(13,489)	(4,465)	49.48%	
116219	Cultural Heritage Interp Works		0		0		0		5,850	5,850	0.00%	
116220	Grant - Conservation Plan - Archeological		0		0		0		0	0	0.00%	
			(205,981)		(205,981)		(34,312)		(24,562)	9,750		
<u>OPERATING REVENUE</u>												
116332	Admissions To Museum	6,000		6,000		1,000		1,096		96	9.62%	
116333	Grant Income - Heritage	0		0		0		0		0	0.00%	

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
116335	Recoups - Heritage Council	10,000		10,000		1,666		0		(1,666)	(100.00%)	
		16,000		16,000		2,666		1,096		(1,570)		
	TOTAL HERITAGE - Operating	16,000	(205,981)	16,000	(205,981)	2,666	(34,312)	1,096	(24,562)	8,180		
	CAPITAL EXPENDITURE											
117252	Upgrade To Heritage Buildings - Connors Mills Repairs (12,500) - Newcastle Old Gaol Roof Repairs (8,670) - Parkers Cottage Ceiling (5,057) - Donegans Cottage Structural (10,000)		(36,227)		(36,227)		(6,032)		0	6,032	0.00%	
			(36,227)		(36,227)		(6,032)		0	6,032		
	CAPITAL REVENUE											
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
	TOTAL HERITAGE - Capital	0	(36,227)	0	(36,227)	0	(6,032)	0	0	6,032		
	TOTAL HERITAGE	16,000	(242,208)	16,000	(242,208)	2,666	(40,344)	1,096	(24,562)	14,212		
	RECREATION & CULTURE											
	CULTURE											
	OPERATING EXPENDITURE											
004222	Deprec Of Assets-Culture		(10,943)		(10,943)		(1,822)		(1,805)	17	(0.95%)	
113209	Toodyay St Aboriginal Reserve		(2,650)		(2,650)		(438)		0	438	(100.00%)	
117201	Festivals - Other		(2,140)		(2,140)		(352)		(8,021)	(7,669)	2178.76%	▲
117202	Avon Descent		(12,173)		(12,173)		(12,173)		(10,173)	2,000	(16.43%)	

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
	- Donation/Sponsorship (9,091)											
	- Employee Costs (1,719)											
	- Parks & Gardens (1,363)											
117203	Aust. Day Celebrations		(5,000)		(5,000)		(832)		0	832	(100.00%)	
117204	Donegan'S Cottage (Shwgrnds)		(4,050)		(4,050)		(666)		(5,577)	(4,911)	737.45%	
117205	Parkers Cottage		(8,151)		(8,151)		(1,356)		(624)	732	(53.98%)	
117206	Moodyne Festival		(2,700)		(2,700)		(448)		0	448	(100.00%)	
117207	Toodyay International Food Festival		(52,497)		(52,497)		(51,159)		(48,102)	3,057	(5.98%)	
	- 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)		(1,099)		(178)		(1,385)	(1,207)	678.32%	
117210	Toodyay Ag Show		(5,527)		(5,527)		(918)		0	918	(100.00%)	
117211	Xmas Street Party		(1,000)		(1,000)		(162)		(18)	144	(88.89%)	
117212	Toodyay Races		(1,550)		(1,550)		(254)		0	254	(100.00%)	
117213	Community Grants & Sponsorships - Culture		(12,300)		(12,300)		(2,050)		0	2,050	(100.00%)	
	- Wikimedia Toodyay Interpretation (5,000)											
	- Around The Towns (1,300)											
	- Thank A Volunteer Day (1,000)											
	- Miscellaneous (5,000)											
			(121,780)		(121,780)		(72,808)		(75,706)	(2,898)		
OPERATING REVENUE												
117332	Grant Income	37,000		37,000		0		0		0	0.00%	
	- EMRC - Avon/IFF Festival											
117333	Sponsorship - International Food Festival	2,000		2,000		332		909		577	173.82%	
117334	Stallholder Fees - Iff	1,000		1,000		166		0		(166)	(100.00%)	
117335	Events - Miscellaneous Income	6,000		6,000		1,000		523		(477)	(47.73%)	
		46,000		46,000		1,498		1,432		(66)		
TOTAL CULTURE - Operating		46,000	(121,780)	46,000	(121,780)	1,498	(72,808)	1,432	(75,706)	(2,964)	0	

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
CAPITAL EXPENDITURE												
			0		0		0		0	0	0.00%	
			0		0		0		0	0		
CAPITAL REVENUE												
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
TOTAL CULTURE - Capital		0	0	0	0	0	0	0	0	0		
TOTAL CULTURE		46,000	(121,780)	46,000	(121,780)	1,498	(72,808)	1,432	(75,706)	(2,964)		
TOTAL RECREATION & CULTURE		(390,190)	(4,440,835)	(390,190)	(4,440,835)	(106,578)	(300,240)	26,714	(280,762)	152,770		
TRANSPORT												
CONSTRUCTION												
OPERATING EXPENDITURE												
121201	Crossover Contributions		(20,000)		(20,000)		(3,332)		(3,900)	(568)	17.05%	
121203	Traffic Signs & Control Equipment		0		0		0		0	0	0.00%	
121214	Survey ,Design & Audits - CBD Safety Audit (5,000)		(5,000)		(5,000)		(832)		3,765	4,597	(552.52%)	
161210	Loan 68 - Interest		(11,916)		(11,916)		0		3,018	3,018	0.00%	
161212	Loan 70 - Interest Payments - Footbridge		(5,804)		(5,804)		(966)		(1,442)	(476)	49.27%	
161213	Loan 71 - Interest Payments - Depot		(36,445)		(36,445)		0		1,689	1,689	0.00%	
004670	Deprec Of Assets Roads		(1,167,893)		(1,167,893)		(194,648)		(192,603)	2,045	(1.05%)	
			(1,247,058)		(1,247,058)		(199,778)		(189,473)	10,305		

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
OPERATING REVENUE												
121333	Grant Income - Infrastructure - Dept Transport - Duidgee - Dept Transport - Drummond Street - Dept Transport - Bike Parking	49,750		49,750		0		0		0	0.00%	
121334	Regional Roads Group (Project) Grants - A0004 National Black Spot (Julimar) - A0194 - Dewars Pool Road - A0196 - Telegraph Road	693,314		693,314		320,000		277,326		(42,674)	(13.34%)	▼
121337	Roads To Recovery Grants - B0010 - Lovers Lane - B0099 - Beaufort Street - B0106 - Dryandra Road - B0176 - Horsehoe Road	373,011		373,011		62,168		82,324		20,156	32.42%	▲
121339	Road Const. (Private) Contribution	100,000		100,000		0		0		0	0.00%	
121341	Contributions - Roads & Pathways	0		0		0		0		0	0.00%	
		1,216,075		1,216,075		382,168		359,650		(22,518)		
TOTAL CONSTRUCTION - Operating		1,216,075	(1,247,058)	1,216,075	(1,247,058)	382,168	(199,778)	359,650	(189,473)	(12,213)		
CAPITAL EXPENDITURE												
112122	Footpaths - Construction Y0036 - Duidgee Park Pathway Y0071 - Drummond Street Pathway Y0258 - Charcoal Lane Path/Steps		(95,500)		(95,500)		(15,916)		0	15,916	0.00%	
121204	Footbridge- Newcastle Park / School - Refurbishment		0		0		0		0	0	0.00%	
121211	Regional Road Group Projects - Grant Funded A0004 - Julimar Road A0194 - Dewars Pool Road A0196 - Telegraph Road		(856,972)		(856,972)		(142,818)		(1,755)	141,063	(98.77%)	▼
121212	Roads To Recovery - Grant Works B0010 - Lovers Lane		(706,978)		(706,978)		(117,812)		0	117,812	0.00%	

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
121213	B0099 - Beaufort Street B0106 - Dryandra Road B0176 - Horsehoe Road J697 - Toodyay Bindi Bindi Bridge Road Construction - Own Resources		(1,024,000)		(1,024,000)		(170,636)		(2,208)	168,428	(98.71%)	▼
	D0026 - Mount Road D0062 - Rosedale Street D0095 - Lukin Street D0117 - Coondle Drive D0011 - Toodyay West Road D0025 - Town Oval D0258 - Charcoal Lane Car Park J0001 - Mountain Park Subdivision J0003 - Bike Parking - 26 U Rails J0008 - Dumbarton Road J0091 - Harcourt Street Various - Emergency & Shoulder Work											
121215	Bridges & Culverts Works		(76,000)		(76,000)		0		0	0	0.00%	
122202	Purchase Of Plant & Equipment		(496,000)		(496,000)		0		0	0	0.00%	
	T0010 - 2013 Truck T4623 - Tow Behind Sweeper T0013 - Mitsubishi Triton Garden T0014 - Mitsubishi Triton Garden T0026 - Mitsubishi Triton D/Cab WC T6364 - Mitsubishi Triton T6480 - Mitsuibshi Triton T0 - Holden Caprice T1184 - Mitsubishi 4x4 D/Cab BS											
122203	Transfer To Plant Replacement Reserve		(150,000)		(150,000)		0		0	0	0.00%	
122204	Transfer To Road & Paths Contribution Reserve		0		0		0		0	0	0.00%	
122205	Transfer To Road Contribution Reserve		0		0		0		0	0	0.00%	
122206	Construction Of New Depot Facility - Railway Road - Sealing Of Car Park (85,000) - Replacement of Water Tanks (32,000)		(162,000)		(162,000)		(19,496)		(19,628)	(132)	0.67%	

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
122207	- Conduit/Drainage (30,000) - Furniture (15,000) Remediation Of Old Depot Site - Harper Road		(30,807)		(30,807)		0		0	0	0.00%	
122208	Charcoal Lane		0		0		0		(52)	(52)	0.00%	
122209	Toodyay Townsite - Upgrade - Treescape (20,000)		(20,000)		(20,000)		(3,332)		0	3,332	(100.00%)	
122210	Works & Services (Transport) - Computer Hardware &		0		0		0		0	0	0.00%	
122211	Transfer To Newcastle Footbridge Reserve		(5,000)		(5,000)		(832)		0	832	(100.00%)	
161259	Loan 68 - Principal		(43,286)		(43,286)		0		0	0	0.00%	
161269	Loan 70 - Principal Payment		(10,721)		(10,721)		(1,786)		(2,624)	(838)	46.92%	
161270	Loan 71 - Principal Payment - Depot		(26,369)		(26,369)		(4,394)		0	4,394	(100.00%)	
			(3,703,633)		(3,703,633)		(477,022)		(26,267)	450,755		
CAPITAL REVENUE												
121348	Transfer From Road Contribution Reserve	489,000		489,000		0		0	0	0	0.00%	0
121350	Transfer From Mrwa Bridge Reserve	23,439		23,439		0		0	0	0	0.00%	
122330	Sale Of Plant & Equipment T0017 - John Deere 670D Grader 1TIL297 - Dolly 1 Dolly 2 T0010 - Truck T4623 - Tow Behind Sweeper T0013 - Mitsubishi Triton Garden T0014 - Mitsubishi Triton Garden T0026 - Mitsubishi Triton D/Cab WC T6364 - Mitsubishi Triton T6480 - Mitsuibshi Triton T0000 - Mazda 6 Sports Sedan 1DGW869 - Mazda 6 Sports Sedan T1184 - Mitsubishi 4x4 D/Cab BS	371,000		371,000		0		(2,364)		(2,364)	0.00%	
106339	Transfer From Old Depot Remediation &	30,807		30,807		0		0	0	0	0.00%	
122331	Transfer From Plant Replacement Reserve	200,000		200,000		0		0	0	0	0.00%	

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
122334	Loan Income - Depot	0		0		0		0		0	0.00%	
122337	Transfer From Dual Use Pathway Rese	6,552		6,552		1,092		0		(1,092)	(100.00%)	
		1,120,798		1,120,798		1,092		(2,364)		(3,456)		
	TOTAL CONSTRUCTION - Capital	1,120,798	(3,703,633)	1,120,798	(3,703,633)	1,092	(477,022)	(2,364)	(26,267)	447,300		
	TOTAL CONSTRUCTION	2,336,873	(4,950,691)	2,336,873	(4,950,691)	383,260	(676,800)	357,286	(215,740)	435,086		
	<u>TRANSPORT</u>											
	<u>MAINTENANCE</u>											
	<u>OPERATING EXPENDITURE</u>											
123201	Road Maintenance		(896,508)		(896,508)		(149,408)		(213,959)	(64,551)	43.20%	▲
123202	Bridge Maintenance		(103,353)		(103,353)		(57,630)		(41,540)	16,090	(27.92%)	▼
	- Maintenance Program Year 3											
	- Building Maintenance											
	- Bridge Insurance											
123203	Street Sweeping & Cleaning		(5,000)		(5,000)		(832)		0	832	(100.00%)	
123205	Footpath Maintenance		(9,500)		(9,500)		(1,580)		0	1,580	(100.00%)	
123206	Lighting Of Streets		(35,000)		(35,000)		(5,832)		(1,908)	3,924	(67.29%)	
123207	Road Verge Spraying		(30,000)		(30,000)		(5,000)		0	5,000	(100.00%)	
123209	Depot Maintenance		(11,158)		(11,158)		(1,862)		(18,129)	(16,267)	873.64%	▲
	- Building Maintenance											
	- Parks & Gardens Maintenance											
	- Utilities											
	- Insurance											
123210	Roman li Subscription		(5,428)		(5,428)		(904)		0	904	(100.00%)	
004870	Deprec Of Assets - Maint		(107,374)		(107,374)		(17,894)		(20,570)	(2,676)	14.95%	
			(1,203,321)		(1,203,321)		(240,942)		(296,106)	(55,164)		
	<u>OPERATING REVENUE</u>											

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
123330	Mrwa Street Light Subsidy	1,500		1,500		250		0		(250)	(100.00%)	
123331	Operating Grants	98,755		98,755		98,755		98,755		0	0.00%	
123333	Road Maintenance Contributions	100,000		100,000		0		0		0	0.00%	
		200,255		200,255		99,005		98,755		(250)		
	TOTAL MAINTENANCE - Operating	200,255	(1,203,321)	200,255	(1,203,321)	99,005	(240,942)	98,755	(296,106)	(55,414)		
	<u>CAPITAL EXPENDITURE</u>											
			0		0		0	0	0	0	0.00%	
			0		0		0	0	0	0		
	<u>CAPITAL REVENUE</u>											
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
	TOTAL MAINTENANCE - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL MAINTENANCE	200,255	(1,203,321)	200,255	(1,203,321)	99,005	(240,942)	98,755	(296,106)	(55,414)		
	TRANSPORT											
	POLICE LICENSING											
	<u>OPERATING EXPENDITURE</u>											
126201	Administration Allocation - Licencing		(40,228)		(40,228)		(6,704)		(32,450)	(25,746)	384.05%	▲
126202	Police Licensing		(2,982)		(2,982)		(496)		(1,637)	(1,141)	229.97%	
126203	Dot Direct Debits		(306,532)		(306,532)		(200,000)		(213,299)	(13,299)	6.65%	
126332	Dot Direct Credits		306,532		306,532		51,088		215,436	164,348	321.70%	

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
			(43,210)		(43,210)		(156,112)		(31,950)	124,162		
	<u>OPERATING REVENUE</u>											
126331	Police Licensing Commission	17,500		17,500		2,916		11,836		8,920	305.88%	▲
		17,500		17,500		2,916		11,836		8,920		
	TOTAL POLICE LICENSING - Operating	17,500	(43,210)	17,500	(43,210)	2,916	(156,112)	11,836	(31,950)	133,081		
	<u>CAPITAL EXPENDITURE</u>											
			0		0		0		0	0	0.00%	
			0		0		0		0	0		
	<u>CAPITAL REVENUE</u>											
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
	TOTAL POLICE LICENSING - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL POLICE LICENSING	17,500	(43,210)	17,500	(43,210)	2,916	(156,112)	11,836	(31,950)	133,081		
	TOTAL TRANSPORT	2,554,628	(6,197,222)	2,554,628	(6,197,222)	485,181	(1,073,854)	467,876	(543,796)	512,753		
	<u>ECONOMIC SERVICES</u>											
	<u>RURAL SERVICES</u>											
	<u>OPERATING EXPENDITURE</u>											
131201	Weed Control - Contract		(10,000)		(10,000)		0		0	0	0.00%	
131210	Rural Street Addressing		(4,000)		(4,000)		0		0	0	0.00%	

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
131211	- Folewood, Julimar & Toodyay (2,000)											
	- Bejoording (2,000)											
131211	Ranger Services Allocation - Rural Services		(5,753)		(5,753)		(958)		(3,548)	(2,590)	270.33%	
131212	State Barrier Fencing		0		0		0		0	0	0.00%	
			(19,753)		(19,753)		(958)		(3,548)	(2,590)		
<u>OPERATING REVENUE</u>												
131334	Rural Street Addressing	250		250		40		32		(8)	(20.45%)	
		250		250		40		32		(8)		
TOTAL RURAL SERVICES - Operating		250	(19,753)	250	(19,753)	40	(958)	32	(3,548)	(2,598)		
<u>CAPITAL EXPENDITURE</u>												
			0		0		0		0	0	0.00%	
			0		0		0		0	0		
<u>CAPITAL REVENUE</u>												
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
TOTAL RURAL SERVICES - Capital		0	0	0	0	0	0	0	0	0		
TOTAL RURAL SERVICES		250	(19,753)	250	(19,753)	40	(958)	32	(3,548)	(2,598)		
<u>ECONOMIC SERVICES</u>												
<u>TOURISM & AREA PROMOTION</u>												
<u>OPERATING EXPENDITURE</u>												

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
132201	Salaries (V.C.)		(146,179)		(146,179)		(24,362)		(26,465)	(2,103)	8.63%	
132203	Superannuation (V.C.)		(18,621)		(18,621)		(3,102)		(4,312)	(1,210)	39.02%	
132204	Conferences & Training (V.C.)		(2,000)		(2,000)		(332)		(114)	218	(65.77%)	
132205	Staff Uniforms (V.C.)		(1,800)		(1,800)		(300)		0	300	(100.00%)	
132207	Printing & Stationery (V.C.)		(2,000)		(2,000)		(332)		(371)	(39)	11.70%	
132208	Postage (V.C.)		(500)		(500)		(82)		(48)	34	(41.35%)	
132209	Public Liability Insurance (V.C.)		(4,385)		(4,385)		(730)		0	730	(100.00%)	
132210	Telephone/Internet Costs (V.C.)		(3,500)		(3,500)		(582)		(755)	(173)	29.65%	
132211	Visitor Centre - Other Employee Costs		(6,378)		(6,378)		(6,378)		(11,157)	(4,779)	74.93%	
	- Public Liability Insurance											
	- Workers Compensation Insurance											
132212	Other V/C Office Expenses		(9,500)		(9,500)		(1,582)		(76)	1,506	(95.19%)	
132213	Connors Mill Bldg. Operation (V.C.)		(20,502)		(20,502)		(3,412)		(3,421)	(9)	0.26%	
	- Building Maintenance											
	- Utilities, Insurance etc											
132214	Visitors Ctre. Bldg. Operation		(30,540)		(30,540)		(5,080)		(3,179)	1,901	(37.43%)	
	- Building Maintenance											
	- Parks & Gardens Maintenance											
	- Utilities, Insurance etc											
132215	Memberships Affiliated Bodies		(1,000)		(1,000)		(166)		(224)	(58)	34.72%	
	- Accreditation Of Visitor Centre											
132216	Accommodation Expense		(70,000)		(70,000)		(11,666)		(9,920)	1,746	(14.97%)	
132217	Accommodation Commission Expenses		(2,500)		(2,500)		(416)		(180)	236	(56.73%)	
132218	Ye Olde Lolly Shoppe Misc Expenses		0		0		0		(24)	(24)	0.00%	
132219	Ye Olde Lolly Shoppe Stock Purchases		0		0		0		(597)	(597)	0.00%	
132220	Ye Olde Lolly Shoppe Commission Paid		0		0		0		0	0	0.00%	
132221	Tourist Information Bay		(2,205)		(2,205)		(364)		(321)	43	(11.70%)	
132222	Transwa Ticket Sales		(5,000)		(5,000)		(832)		(712)	120	(14.46%)	
132224	Floor Stock Purchases		(25,000)		(25,000)		(4,166)		(4,107)	59	(1.41%)	
132229	Administration Allocation - Tourism		(76,140)		(76,140)		(12,690)		(23,147)	(10,457)	82.40%	▲
005502	Deprec Of Assets-Tourism		(14,047)		(14,047)		(2,340)		(2,317)	24	(1.00%)	
161204	Loan 64 - Interest Payments		(8,318)		(8,318)		(1,386)		1,425	2,811	(202.78%)	
			(450,115)		(450,115)		(80,300)		(90,021)	(9,721)		

Shire of Toodyay
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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
OPERATING REVENUE												
132330	Admissions Connors Mill	5,000		5,000		832		655		(177)	(21.22%)	
132332	Floor Stock Sales	45,000		45,000		7,500		6,372		(1,128)	(15.04%)	
132333	Misc Visitor Ctre Income	500		500		82		226		144	175.06%	
132334	Membership Fees	500		500		82		909		827	1008.66%	
132335	Accommodation Income	65,000		65,000		10,832		13,974		3,142	29.01%	
132336	Accommodation Commission	6,500		6,500		1,082		0		(1,082)	(100.00%)	
132337	Ye Olde Lolly Shoppe Stock Sales	0		0		0		5,049		5,049	0.00%	
132338	Transwa Ticket Sales	6,000		6,000		1,000		639		(361)	(36.07%)	
		128,500		128,500		21,410		27,824		6,414		
TOTAL TOURISM & AREA PROMO - Operating		128,500	(450,115)	128,500	(450,115)	21,410	(80,300)	27,824	(90,021)	(3,307)		
CAPITAL EXPENDITURE												
132339	Economic Services & Tourism - Buildings - VC Refit (20,000)		(20,000)		(20,000)		0		0	0	0.00%	
132340	Furniture & Fittings - Visitor Centre - VC Upgrade website & fee (9,150)		(9,150)		(9,150)		0		0	0	0.00%	
			(29,150)		(29,150)		0		0	0		
CAPITAL REVENUE												
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
TOTAL TOURISM & AREA PROMO - Capital		0	(29,150)	0	(29,150)	0	0	0	0	0		
TOTAL TOURISM & AREA PROMOTION		128,500	(479,265)	128,500	(479,265)	21,410	(80,300)	27,824	(90,021)	(3,307)		
ECONOMIC SERVICES												

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
OTHER TOURISM & AREA PROMOTION												
<u>OPERATING EXPENDITURE</u>												
132230	Area Promotion Advertising - Avon Valley Tourism - Pioneer Pathway Brochure - Destination Toodyay - Valley - Experience Perth - Miscellaneous		(18,500)		(18,500)			0	0	0	0.00%	
			(18,500)		(18,500)			0	0	0		
<u>OPERATING REVENUE</u>												
132351	Community Directory	3,000		3,000		500		0		(500)	(100.00%)	
132352	Special Issue Licence Plates	0		0		0		0		0	0.00%	
132354	Grant Income - Tourism & Area Promoti	0		0		0		0		0	0.00%	
132358	Tourism & Interpretation Plan	0		0		0		0		0	0.00%	
		3,000		3,000		500		0		(500)		
TOTAL OTHER TOURISM & AREA PROMO - Operating		3,000	(18,500)	3,000	(18,500)	500	0	0	0	(500)		
<u>CAPITAL EXPENDITURE</u>												
161255	Loan 64 - Principal Payments		(12,625)		(12,625)		(2,104)		0	2,104	(100.00%)	
132250	Buildings - Economic Services - Tourist Info Bay (75,000) - SoT Entry Statements (35,000)		(110,000)		(110,000)		0		0	0	0.00%	
			(122,625)		(122,625)		(2,104)		0	2,104		
<u>CAPITAL REVENUE</u>												
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
TOTAL OTHER TOURISM & AREA PROMO - Capital		0	(122,625)	0	(122,625)	0	(2,104)	0	0	2,104		

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
TOTAL OTHER TOURISM & AREA PROMO		3,000	(141,125)	3,000	(141,125)	500	(2,104)	0	0	1,604		
BUILDING SERVICES												
<u>OPERATING EXPENDITURE</u>												
133201	Building Salaries		(181,585)		(181,585)		(30,264)		(17,179)	13,085	(43.24%)	▼
133202	Long Service Leave Provision		0		0		0		0	0	0.00%	
133203	Superannuation (Bldg)		(23,499)		(23,499)		(3,916)		(2,788)	1,128	(28.82%)	
133204	Conferences & Training (Bldg)		(5,400)		(5,400)		(900)		(1,586)	(686)	76.26%	
	- State Conference x 2											
	- Building Mtce Training											
	- Other Training											
	- TAFE - Assist B/Surveyor											
133205	Other Employee Costs - Building		(17,441)		(17,441)		(8,740)		(11,038)	(2,298)	26.30%	
	- Public Liability Insurance											
	- Workers Compensation Insurance											
	- Fringe Benefits Tax											
	- Uniforms											
	- Register SBS/EHO											
	- Memberships											
133206	Bldg Vehicles Expenses		(2,500)		(2,500)		(416)		(584)	(168)	40.42%	
133207	Building Control Expenses		(6,500)		(6,500)		(1,082)		(235)	847	(78.31%)	
	- Additional Tools											
	- Subscriptions											
133208	Legal Expenses - Bldg.		(1,000)		(1,000)		(166)		0	166	(100.00%)	
133209	Administration Allocation - Building		(71,065)		(71,065)		(11,844)		(19,605)	(7,761)	65.53%	▲
133210	Consultant Expenses		0		0		0		0	0	0.00%	
			(308,990)		(308,990)		(57,328)		(53,016)	4,312		
<u>OPERATING REVENUE</u>												

Shire of Toodyay
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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
133331	Bldg Fines & Penalties	100		100		16		0		(16)	(100.00%)	
133333	Building Licences	30,000		30,000		5,000		5,069		69	1.37%	
133334	Building Fees - Other	2,500		2,500		416		349		(67)	(16.20%)	
133337	Grant Income - Community Depot - Wheatbelt NRM Stormwater Reuse	10,181		10,181		1,696		0		(1,696)	(100.00%)	
		42,781		42,781		7,128		5,417		(1,711)		
TOTAL BUILDING SERVICES (Operating)		42,781	(308,990)	42,781	(308,990)	7,128	(57,328)	5,417	(53,016)	2,602		
CAPITAL EXPENDITURE												
133332	Community Depot - Capital Works - Connect power, water & level site		(69,256)		(69,256)		0		0	0	0.00%	
			(69,256)		(69,256)		0		0	0		
CAPITAL REVENUE												
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
TOTAL BUILDING SERVICES - Capital		0	(69,256)	0	(69,256)	0	0	0	0	0		
TOTAL BUILDING SERVICES		42,781	(378,246)	42,781	(378,246)	7,128	(57,328)	5,417	(53,016)	2,602		
ECONOMIC SERVICES												
OTHER ECONOMIC SERVICES												
OPERATING EXPENDITURE												
137202	Standpipe - Northam Toodyay Road		(111,023)		(111,023)		(168)		(609)	(441)	262.71%	
137205	Lot 3 Piesse Street (Connors Cottage)		0		0		0		(213)	(213)	0.00%	
137208	Deprec Of Assets		(9,363)		(9,363)		(1,560)		(1,544)	16	(1.01%)	

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
			(120,386)		(120,386)		(1,728)		(2,366)	(638)		
	<u>OPERATING REVENUE</u>											
137330	Standpipes	85,000		85,000		4,000		3,808		(193)	0.00%	
137331	Extractive Industry Licences	5,000		5,000		832		0		(832)	(100.00%)	
		90,000		90,000		4,832		3,808		(1,025)		
	TOTAL OTHER ECONOMIC SERVICES (Operating)	90,000	(120,386)	90,000	(120,386)	4,832	(1,728)	3,808	(2,366)	(1,663)		
	<u>CAPITAL EXPENDITURE</u>											
137253	Plant & Equipment - Other Economic Services - New standpipe & swipe cards		(16,000)		(16,000)		0		0	0	0.00%	
			(16,000)		(16,000)		0		0	0		
	<u>CAPITAL REVENUE</u>											
137254	Transfer From Gravel Reserve	30,351		30,351		0		0		0	0.00%	
		30,351		30,351		0		0		0		
	TOTAL OTHER ECONOMIC SERVICES (Capital)	30,351	(16,000)	30,351	(16,000)	0	0	0	0	0		
	TOTAL OTHER ECONOMIC SERVICES	120,351	(136,386)	120,351	(136,386)	4,832	(1,728)	3,808	(2,366)	(1,663)		
	TOTAL ECONOMIC SERVICES	294,882	(1,154,775)	294,882	(1,154,775)	33,910	(142,418)	37,081	(148,951)	(3,362)		
	<u>OTHER PROPERTY & SERVICES</u>											
	<u>PRIVATE WORKS</u>											
	<u>OPERATING EXPENDITURE</u>											

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
141201	Private Works		(16,330)		(16,330)		(2,714)		(364)	2,350	(86.57%)	
			(16,330)		(16,330)		(2,714)		(364)	2,350		
	<u>OPERATING REVENUE</u>											
141330	Private Works Income	18,780		18,780		3,130		281		(2,849)	(91.03%)	
		18,780		18,780		3,130		281		(2,849)		
	TOTAL PRIVATE WORKS - Operating	18,780	(16,330)	18,780	(16,330)	3,130	(2,714)	281	(364)	(500)		
	<u>CAPITAL EXPENDITURE</u>											
			0		0		0		0	0	0.00%	
			0		0		0		0	0		
	<u>CAPITAL REVENUE</u>											
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
	TOTAL PRIVATE WORKS - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL PRIVATE WORKS	18,780	(16,330)	18,780	(16,330)	3,130	(2,714)	281	(364)	(500)		
	<u>PUBLIC WORKS OVERHEADS</u>											
	<u>OPERATING EXPENDITURE</u>											
143201	Salaries - Supervisors - Public Work Overheads		(293,365)		(293,365)		(48,894)		(58,571)	(9,677)	19.79%	▲
143202	Salaries - L.S.L.		0		0		0		0	0	0.00%	
143203	Engineering Costs		0		0		0		0	0	0.00%	
143204	Superannuation (Supervisors)		(28,748)		(28,748)		(4,790)		(5,377)	(587)	12.26%	
143205	Conferences & Training (Super)		(2,500)		(2,500)		(416)		0	416	(100.00%)	

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
143206	Other Employee Costs - Pwo - Supervisors		(19,732)		(19,732)		(3,288)		(2,708)	580	(17.64%)	
	- Workers Compensation Insurance											
	- Fringe Benefits Tax											
143207	Supervisors Vehicles		(15,000)		(15,000)		(2,500)		(5,341)	(2,841)	113.64%	
143208	Engineering Office Expenses		(20,000)		(20,000)		(3,332)		(2,558)	774	(23.24%)	
143209	Eng. - Printing & Stationery		(2,000)		(2,000)		(332)		(283)	49	(14.79%)	
143210	Wages Staff - Training		(10,000)		(10,000)		(5,832)		(6,953)	(1,121)	19.22%	
	- Various											
	- Plant Operators Assessment											
143211	Wages Staff - Meetings		(17,350)		(17,350)		(2,886)		(2,948)	(62)	2.13%	
143212	Outside Staff - Wages - Annual Leave		(87,185)		(87,185)		(14,530)		(17,794)	(3,264)	22.46%	
143213	Outside Staff - Wages - Public Holidays		(50,074)		(50,074)		(8,344)		0	8,344	(100.00%)	▼
143214	Outside Staff - Wages - Sick Leave		(20,000)		(20,000)		(3,332)		(8,503)	(5,171)	155.20%	▲
143217	Pwo - Back Pay		0		0		0		0	0	0.00%	
143216	Superannuation (Wages Staff)		(125,000)		(125,000)		(20,832)		(23,251)	(2,419)	11.61%	
143219	Insurance On Works		(75,000)		(75,000)		(40,000)		(40,825)	(825)	2.06%	
	- Public Liability Insurance											
	- Workers Compensation Insurance											
	- Employee Protection Insurance											
143220	Salaries (O/S) - L.S.L.		(20,000)		(20,000)		(3,332)		0	3,332	(100.00%)	
143222	Safety Equipment & P.P.E.		(10,000)		(10,000)		(1,666)		(800)	866	(51.97%)	
143223	Communication Costs		(1,000)		(1,000)		(164)		(683)	(519)	316.19%	
143224	Administration Allocation - Pwo		(250,417)		(250,417)		(41,736)		(30,197)	11,539	(27.65%)	▼
143226	Small Plant Operating Costs		(15,000)		(15,000)		(2,500)		(3,694)	(1,194)	47.74%	
143228	Building Maintenance - Allowance		(500)		(500)		(82)		(387)	(305)	371.76%	
143250	Less Allocated To Works & Services (Pwoh)		1,077,871		1,077,871		179,644		120,319	(59,325)	(33.02%)	▼
			15,000		15,000		(29,144)		(90,552)	(61,408)		
OPERATING REVENUE												
143331	P.W.O. Misc Income	0		0		0		0		0	0.00%	
		15,000		15,000		2,500		8,352		5,852		
TOTAL PUBLIC WORKS OVERHEADS - Operating		15,000	15,000	15,000	15,000	2,500	(29,144)	8,352	(90,552)	(55,556)		

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
CAPITAL EXPENDITURE												
143225	Transfer To Employee Entitlement Reserve - Outside S		(15,000)		(15,000)		0		0	0	0.00%	
143229	Plant & Equipment - Pwo - Cap Ex - HP T790 A1 Plotter Eprinter (6,000) - Portable Toilet (6,000)		(12,000)		(12,000)		0		0	0	0.00%	
			(27,000)		(27,000)		0		0	0		
CAPITAL REVENUE												
143330	Transfer From Lsl Reserve	15,000		15,000		2,500		0		(2,500)	0.00%	
		15,000		15,000		2,500		0		(2,500)		
TOTAL PUBLIC WORKS OVERHEADS - Capital		15,000	(27,000)	15,000	(27,000)	2,500	0	0	0	(2,500)		
TOTAL PUBLIC WORKS OVERHEADS		30,000	(12,000)	30,000	(12,000)	5,000	(29,144)	8,352	(90,552)	(58,056)		
OTHER PROPERTY & SERVICES												
PLANT OPERATION COSTS												
OPERATING EXPENDITURE												
144202	Unleaded Fuel		(45,000)		(45,000)		(7,500)		(8,013)	(513)	6.84%	
144203	Distillate		(260,000)		(260,000)		(43,332)		(29,024)	14,308	(33.02%)	▼
144205	Tyres & Tubes		(40,000)		(40,000)		(6,666)		(1,764)	4,902	(73.54%)	
144206	Plant - Parts & Repairs		(122,500)		(122,500)		(20,416)		(27,372)	(6,956)	34.07%	▲
144207	Plant Repair - Wages		(61,000)		(61,000)		(10,166)		(11,778)	(1,612)	15.85%	
144208	Ins. & Licences		(77,723)		(77,723)		(77,723)		(77,590)	133	(0.17%)	
144209	Sundry Tool Purchases		(10,000)		(10,000)		(1,666)		(849)	817	(49.06%)	
004425	Less Plant Dep"N Allocated To Works		165,000		165,000		27,500		21,230	(6,270)	(22.80%)	
005012	Loss On Sale Of Assets - Road Plant Purchases		(40,382)		(40,382)		0		0	0	0.00%	

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
008362	Plant Operation - Expen.Stores		(500)		(500)		(82)		0	82	(100.00%)	
008412	Plant Depreciation		(250,931)		(250,931)		(41,820)		(50,320)	(8,500)	20.33%	▲
144250	Less Allocated To Works & Services (Poc)		742,105		742,105		123,684		133,035	9,351	7.56%	
			(931)		(931)		(58,187)		(52,445)	5,742		
OPERATING REVENUE												
001523	Profit On Sale Of Assets - Road Plant	64,386		64,386		0		0		0	0.00%	
144330	Fuel Tax Credits	30,000		30,000		5,000		2,429		(2,571)	(51.42%)	
144331	Reimbursement - Insurance Claims	0		0		0		0		0	0.00%	
		94,386		94,386		5,000		2,429		(2,571)		
TOTAL PLANT OPERATION COSTS - Operating		94,386	(931)	94,386	(931)	5,000	(58,187)	2,429	(52,445)	3,171		
CAPITAL EXPENDITURE												
			0		0		0		0	0	0.00%	
			0		0		0		0	0		
CAPITAL REVENUE												
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
TOTAL PLANT OPERATION COSTS - Capital		0	0	0	0	0	0	0	0	0		
TOTAL PLANT OPERATION COSTS		94,386	(931)	94,386	(931)	5,000	(58,187)	2,429	(52,445)	3,171		
MATERIALS IN STORE												
OPERATING EXPENDITURE												
			0		0		0		0	0	0.00%	

Shire of Toodyay
Operating Statement By Function & Activity
For The Period Ending
31 August 2013

COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
			0		0		0		0	0		
	<u>OPERATING REVENUE</u>											
145330	Sale Of Stock Direct	0		0		0		0		0	0.00%	
		0		0		0		0		0		
	TOTAL MATERIALS IN STORE - Operating	0	0	0	0	0	0	0	0	0		
	<u>CAPITAL EXPENDITURE</u>											
			0		0		0		0	0	0.00%	
			0		0		0		0	0		
	<u>CAPITAL REVENUE</u>											
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
	TOTAL MATERIALS IN STORE - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL MATERIALS IN STORE	0	0	0	0	0	0	0	0	0		
	<u>SALARIES & WAGES</u>											
	<u>OPERATING EXPENDITURE</u>											
008580	Wages & Allow Default		0		0		0		(1,078)	(1,078)	0.00%	
008570	Workers Compensation Payments		(15,000)		(15,000)		(2,500)		(4,196)	(1,696)	67.86%	
008571	Parenting Payments To Staff		0		0		0		0	0	0.00%	
008572	Employment Programs		0		0		0		(1,500)	(1,500)	0.00%	
146201	Salaries & Wages Drawn		(3,238,063)		(3,238,063)		(539,676)		(578,803)	(39,127)	7.25%	
146202	Salaries & Wages Alloc To W. & S.		3,238,063		3,238,063		539,676		544,457	4,781	0.89%	

Shire of Toodyay
Operating Statement By Function & Activity
For The Period Ending
31 August 2013

COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
			(15,000)		(15,000)		(2,500)		(41,120)	(38,620)		
	<u>OPERATING REVENUE</u>											
143333	Workers Compensation Reimbursemen	15,000		15,000		2,500		8,352		5,852	0.00%	
		15,000		15,000		2,500		8,352		5,852		
	TOTAL SALARIES & WAGES - Operating	15,000	(15,000)	15,000	(15,000)	2,500	(2,500)	8,352	(41,120)	(32,769)		
	<u>CAPITAL EXPENDITURE</u>											
101250	Household Hazardous Waste Project		0		0		0		0	0	0.00%	
			0		0		0		0	0		
	<u>CAPITAL REVENUE</u>											
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
	TOTAL SALARIES & WAGES - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL SALARIES & WAGES	15,000	(15,000)	15,000	(15,000)	2,500	(2,500)	8,352	(41,120)	(32,769)		
	<u>OTHER PROPERTY & SERVICES</u>											
	<u>UNCLASSIFIED ITEMS</u>											
	<u>OPERATING EXPENDITURE</u>											
147204	6 Duke Street		(1,162)		(1,162)		(188)		(173)	15	(7.79%)	
147205	Bank Building Operations		(8,078)		(8,078)		(1,336)		(803)	533	(39.92%)	
147206	Syreds Cottage - Building Maintenance & Operating		(24,546)		(24,546)		(4,084)		(1,941)	2,143	(52.48%)	

Shire of Toodyay
Operating Statement By Function & Activity
For The Period Ending
31 August 2013

COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
	- Conservation Plan											
	- Parks & Gardens											
147207	Lot 1 A&B Stirling Tce		(524)		(524)		(84)		0	84	(100.00%)	
161203	Loan 63 - Interest Payments		(7,074)		(7,074)		(1,178)		(606)	572	(48.56%)	
08682	Unclassified Bldgs - Dep'N		(4,373)		(4,373)		(728)		(721)	7	(0.95%)	
			(45,757)		(45,757)		(7,598)		(4,244)	3,354		
OPERATING REVENUE												
147331	Bank Bldg - Recoup Outgoings	1,500		1,500		250		261		11	4.39%	
147332	Bank Bldg - Rent Bank	24,000		24,000		4,000		3,976		(24)	(0.60%)	
147333	Recoups - Lot 1 A&B Stirling Tce	1,500		1,500		250		246		(4)	(1.49%)	
147335	Rental - Lot 1 A&B Stirling Tce	30,000		30,000		5,000		8,049		3,049	60.97%	
		57,000		57,000		9,500		12,532		3,032		
TOTAL UNCLASSIFIED ITEMS - Operating		57,000	(45,757)	57,000	(45,757)	9,500	(7,598)	12,532	(4,244)	6,386		
CAPITAL EXPENDITURE												
147252	Transfer To Asset Development Reserve		0		0		0		0	0	0.00%	
161254	Loan 63 - Principal Payments		(11,510)		(11,510)		(1,918)		(5,666)	(3,748)	195.41%	
			(11,510)		(11,510)		(1,918)		(5,666)	(3,748)		
CAPITAL REVENUE												
147253	Transfer From Asset Development Rese - Purchase Land For Egress	125,000		125,000		0		0		0	0.00%	
		125,000		125,000		0		0		0		
TOTAL UNCLASSIFIED ITEMS - Capital		125,000	(11,510)	125,000	(11,510)	0	(1,918)	0	(5,666)	(3,748)		
TOTAL UNCLASSIFIED ITEMS		182,000	(57,267)	182,000	(57,267)	9,500	(9,516)	12,532	(9,910)	2,638		

Shire of Toodyay
Operating Statement By Function & Activity
For The Period Ending
31 August 2013

COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
OTHER PROPERTY & SERVICES												
RANGER SERVICES												
<u>OPERATING EXPENDITURE</u>												
148201	Wages/Salaries - Rangers		(129,808)		(129,808)		(21,634)		(21,235)	399	(1.84%)	
148202	Superannuation		(12,007)		(12,007)		(2,000)		(1,096)	904	(45.20%)	
148203	Long Service Leave Taken - Rangers		0		0		0		0	0	0.00%	
148204	Insurance		(6,894)		(6,894)		(6,894)		(6,687)	207	(3.00%)	
	- Public Liability Insurance											
	- Workers Compensation Insurance											
148205	Conferences & Training - Rangers		(4,000)		(4,000)		(666)		(470)	196	(29.43%)	
	- Various Training											
	- Accommodation											
148206	Vehicle Expenses		(20,000)		(20,000)		(3,332)		(3,841)	(509)	15.29%	
148207	Deprec Of Assets		(21,470)		(21,470)		(3,578)		(4,207)	(629)	17.59%	
148211	Administration Allocation - Ranger Services		(84,600)		(84,600)		(14,100)		(32,772)	(18,672)	132.43%	▲
148213	Telephone Expenses		(5,000)		(5,000)		(832)		(506)	326	(39.22%)	
148214	Misc Expenses		(3,500)		(3,500)		(582)		(184)	398	(68.38%)	
	- Horsefloat Maintenance											
	- Corella Control											
148215	Uniforms		(1,200)		(1,200)		(200)		(275)	(75)	37.39%	
	- Uniforms x 2 (1,200)											
148218	Cctv Maintenance		(2,500)		(2,500)		(414)		(48)	366	(88.50%)	
	- Maintenance											
	- Utilities											
148212	Less Allocated To Schedules		287,648		287,648		47,766		70,956	23,190	48.55%	▲
			(3,331)		(3,331)		(6,466)		(366)	6,100		
<u>OPERATING REVENUE</u>												
148330	Recoup For Ranger Services	1,500		1,500		250		0		(250)	(100.00%)	
148332	Ranger Services - Miscellaneous Incom	2,000		2,000		332		365		33	10.08%	
		3,500		3,500		582		365		(217)		

Shire of Toodyay
Operating Statement By Function & Activity
For The Period Ending
31 August 2013

COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
	TOTAL RANGER SERVICES - Operating	3,500	(3,331)	3,500	(3,331)	582	(6,466)	365	(366)	5,884		
	CAPITAL EXPENDITURE											
148217	Plant & Equipment - Ranger Services		0		0		0		0	0	0.00%	
			0		0		0		0	0		
	CAPITAL REVENUE											
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
	TOTAL RANGER SERVICES - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL RANGER SERVICES	3,500	(3,331)	3,500	(3,331)	582	(6,466)	365	(366)	5,884		
	TOTAL OTHER PROPERTY & SERVICES	343,666	(104,859)	343,666	(104,859)	25,712	(108,527)	32,310	(194,757)	(79,631)		

**Shire Of Toodyay - Statement Of Financial Activity - 2013/2014
for the 12 month period 1 July 2013 To 30 June 2014**

Report Of Significant Variances Greater Than 10% and/or \$5,000

Operating & Capital Income

General Finance

032334 Interest On Investment (Municipal) - better returns - may require budget review

Public Health

074332 Health Act Fees & Licences - timing variance - IFF

Other Health

077330 Alma Beard Medical Centre - Rent - timing variance

Transport

121334 Regional Road Group - timing variance

121337 Roads To Recovery - timing variance

Police Licensing

126331 Police Licensing Commission - timing variance

Operating & Capital Expenditure

Governance

041202 Member Attendance & Allowance - short two Councillors - timing variance due to budget being adopted 30 August 2013

041223 Local Laws Review - Timing Variance/Cost Accrued - Work has occurred but not yet invoiced

Administration

042201 Salaries - Admin - timing variance - July has three pays

042210 Office Maintenance & Surrounds - timing variance

042216 Computer Expenses - timing variance

Fire Prevention

051222 Brigade Vehicles, Trailers Maintenance - timing variance - insurance etc

Household Refuse

101201 Waste Transfer Station - timing variance

101203 Domestic Refuse - timing variance

Town Planning

106201 Town Planning Salaries - timing variance

106205 Other Employee Costs Town Planning - timing variance

106216 Contractor Expenses - timing variance

Public Halls

111203 Community Centre - timing variance

Libraries

115201 Library Salaries - timing variance

Culture

117201 Festivals - Other - being investigated

Transport

121211 Roads To Recovery Grant Works - timing variance

121213 Road Construction - Own Resources - timing variance

123201 Road Maintenance - timing variance

123202 Bridge Maintenance - timing variance

123209 Depot Maintenance - being investigated

Building Services

**Shire Of Toodyay - Statement Of Financial Activity - 2013/2014
for the 12 month period 1 July 2013 To 30 June 2014**

Report Of Significant Variances Greater Than 10% and/or \$5,000

133201 Building Salaries - timing variance

Public Works Overheads

143201 Salaries - Supervisors - PWO - timing variance

143213 Outside Staff - Wages - Public Holidays - timing variance

143214 Outside Staff - Wages - Sick Leave - to be investigated

Plant Operation Costs

144203 Distillate - timing variance

144206 Plant Parts & Repairs - timing variance

Non-Cash

Rates

031209 Administration Allocation - Rates - timing variance - July has three pays, accrued expenses & insurance

Governance

041218 Administration Allocation - Governance - ABC Admin Allocations reviewed for 2013/2014

Administration

00B402 Less Administration Allocation - timing variance - ABC Admin Allocations reviewed for 2013/2014

Fire Prevention

051219 Ranger Services Allocation - Fire Prevention - timing variance - ABC Admin Allocations reviewed for 2013/2014

001742 Depreciation Of Assets - Fire - to be reviewed/investigated

Animal Control

052210 Ranger Services Allocation - Fire Prevention - timing variance - ABC Admin Allocations reviewed for 2013/2014

Public Health

074210 Administration Allocation - Health - timing variance - ABC Admin Allocations reviewed for 2013/2014

Town Planning

106212 Administration Allocation - Town Planning - timing variance - ABC Admin Allocations reviewed for 2013/2014

Public Halls

111204 Administration Allocation - Public Halls - timing variance - ABC Admin Allocations reviewed for 2013/2014

Libraries

115210 Administration Allocation - Libraries - timing variance - ABC Admin Allocations reviewed for 2013/2014

Police Licensing

126201 Administration Allocation - Police Licensing - timing variance - ABC Admin Allocations reviewed for 2013/2014

Tourism & Area Promotion

132229 Administration Allocation - Tourism - timing variance - ABC Admin Allocations reviewed for 2013/2014

Building Services

133209 Administration Allocation - Building Services - timing variance - ABC Admin Allocations reviewed for 2013/2014

Public Works Overheads

143224 Administration Allocation - PWO - timing variance - ABC Admin Allocations reviewed for 2013/2014

143250 Less Allocated To Works & Services (PWOH) - timing variance

Plant Operation Costs

008412 Plant Depreciation - timing variance

**Shire Of Toodyay - Statement Of Financial Activity - 2013/2014
for the 12 month period 1 July 2013 To 30 June 2014**

Report Of Significant Variances Greater Than 10% and/or \$5,000

Ranger Services

148211 Administration Allocation - Ranger Services - timing variance - ABC Admin Allocations reviewed for 2013/2014

148212 Less Allocated To Schedules - timing variance

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Monthly Financial Statements



FOR THE PERIOD ENDING

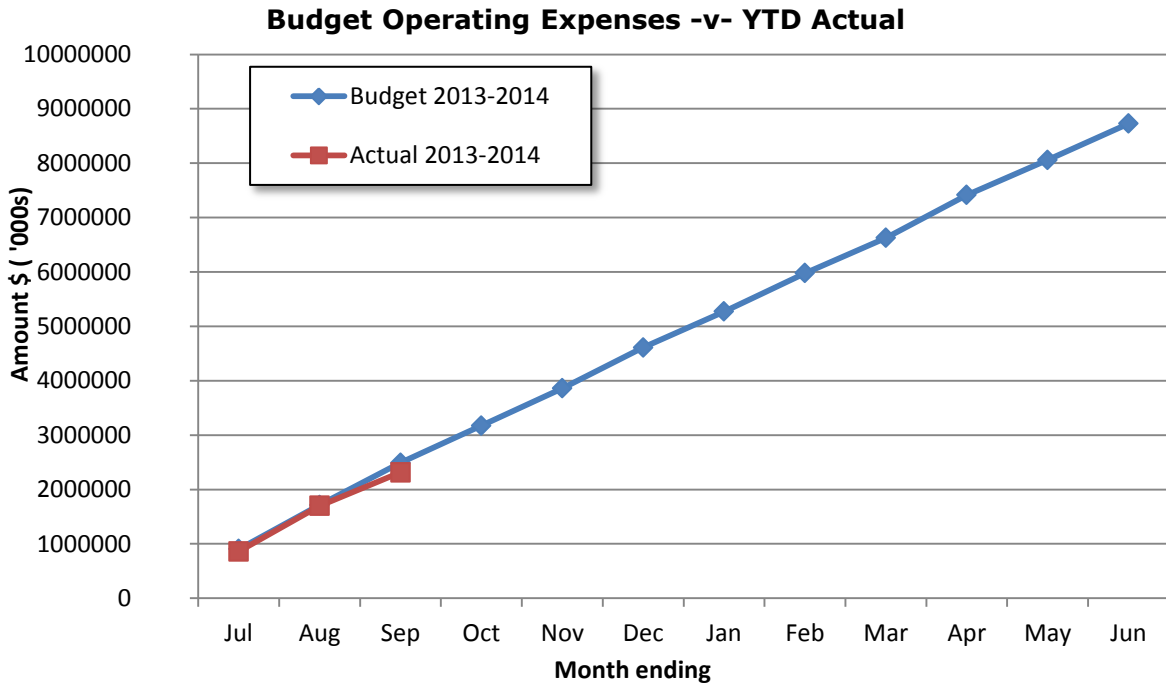
30 September 2013

Shire of Toodyay
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ending 30 September 2013

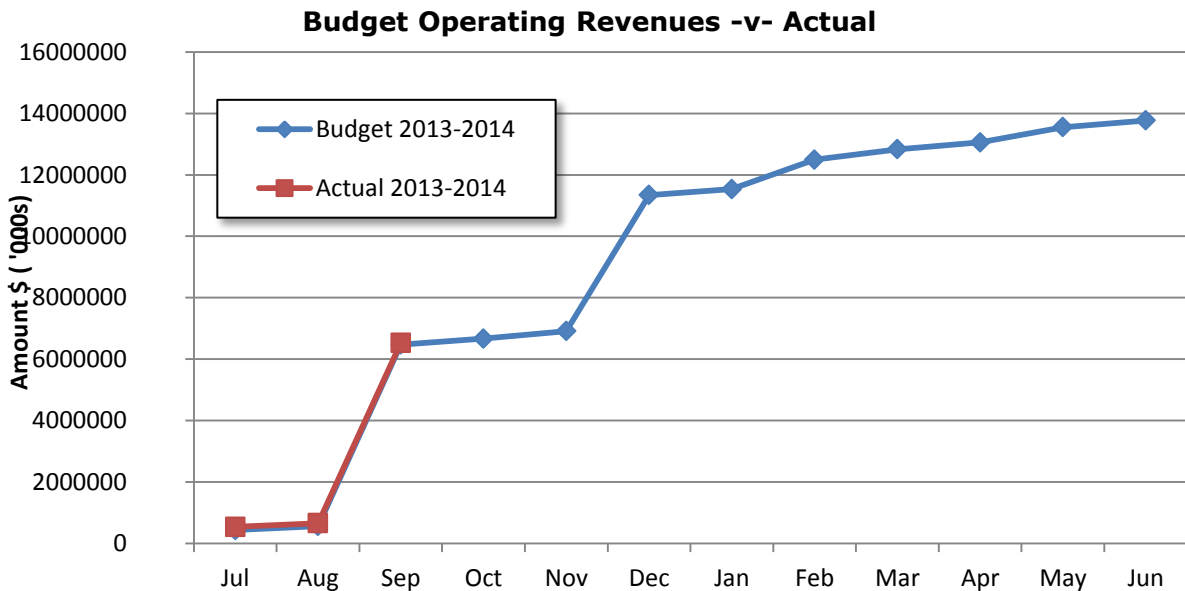
	Original Adopted Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	Var.
Note		4			3	3	
Operating Revenues		\$	\$	\$	\$	%	
Governance	13,500	13,500	3,366	13,826	10,460	75.65%	▲
General Purpose Funding	1,476,905	1,476,905	213,998	224,614	10,616	4.73%	
Law, Order and Public Safety	332,150	332,150	38,705	39,415	710	1.80%	
Health	61,000	61,000	15,249	8,738	(6,511)	(74.52%)	▼
Housing	4,023,500	4,023,500	8,498	8,829	331	3.75%	
Community Amenities	656,710	656,710	614,062	617,172	3,110	0.50%	
Recreation and Culture	296,107	296,107	31,705	33,553	1,848	5.51%	
Transport	1,433,830	1,433,830	442,688	470,240	27,552	5.86%	
Economic Services	264,531	264,531	49,865	55,206	5,341	9.67%	
Other Property and Services	188,666	188,666	31,068	39,843	8,775	22.02%	▲
Total (Excluding Rates)	8,746,899	8,746,899	1,449,204	1,511,435	62,231		
Operating Expense							
Governance	(777,873)	(777,873)	(248,581)	(149,865)	98,716	(65.87%)	▼
General Purpose Funding	(357,465)	(357,465)	(63,183)	(68,198)	(5,015)	7.35%	
Law, Order and Public Safety	(1,179,682)	(1,179,682)	(236,309)	(263,694)	(27,385)	10.39%	▲
Health	(239,708)	(239,708)	(50,283)	(49,123)	1,160	(2.36%)	
Housing	(94,385)	(94,385)	(23,547)	(26,494)	(2,947)	11.12%	
Community Amenities	(1,273,533)	(1,273,533)	(319,936)	(249,929)	70,007	(28.01%)	▼
Recreation and Culture	(1,326,476)	(1,326,476)	(342,848)	(366,834)	(23,986)	6.54%	
Transport	(2,493,589)	(2,493,589)	(893,421)	(721,599)	171,822	(23.81%)	▼
Economic Services	(917,744)	(917,744)	(218,782)	(213,400)	5,382	(2.52%)	
Other Property and Services	(67,391)	(67,391)	(95,105)	(206,472)	(111,367)	53.94%	▲
Total	(8,727,846)	(8,727,846)	(2,491,995)	(2,315,608)	176,387		
Funding Balance Adjustment							
Add back Depreciation	2,037,127	2,037,127	509,256	510,805	1,549	0.30%	
Adjust (Profit)/Loss on Asset Disposal	(24,004)	(24,004)	0	0	0		
Adjust Provisions and Accruals					0		
Net Operating (Ex. Rates)	2,032,176	2,032,176	(533,535)	(293,368)	240,168		
Capital Revenues							
Proceeds from Disposal of Assets	371,000	371,000	0	364	364	100.00%	
Proceeds from New Debentures	0	0	0	0	0		
Transfer from Reserves	1,918,194	1,918,194	0	0	0		
Total	2,289,194	2,289,194	0	364	364		
Capital Expenses							
Land and Buildings	(7,245,583)	(7,245,583)	0	(48,479)	(48,479)	100.00%	▲
Plant and Equipment	(524,000)	(524,000)	0	(8,520)	(8,520)	100.00%	▲
Furniture and Equipment	(60,750)	(60,750)	0	15,655	15,655	100.00%	
Infrastructure Assets - Roads	(2,810,257)	(2,810,257)	0	(33,710)	(33,710)	100.00%	▲
Infrastructure Assets - Other	0	0	0	0	0		
Repayment of Debentures	(195,091)	(195,091)	0	(29,588)	(29,588)	100.00%	▲
Advances to Community Groups	0	0	0	0	0		
Transfer to Reserves	(1,051,297)	(1,051,297)	0	0	0		
Total	(11,886,978)	(11,886,978)	0	(104,641)	(104,641)		
Net Capital	(9,597,784)	(9,597,784)	0	(104,277)	(104,277)		
Total Net Operating + Capital	(7,565,608)	(7,565,608)	(533,535)	(397,645)	135,890		
Rate Revenue	5,024,195	5,024,195	5,024,195	5,017,552	(6,643)	(0.13%)	
Opening Funding Surplus(Deficit)	2,672,694	2,672,694	2,672,694	2,629,367	(43,327)	(1.65%)	
Closing Funding Surplus(Deficit)	131,280	131,280	7,163,354	7,249,274	85,920		

Shire of Toodyay
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ending 30 September 2013

Note 2 - Graphical Representation - Source Statement of Financial Activity



Comments/Notes - Operating Expenses

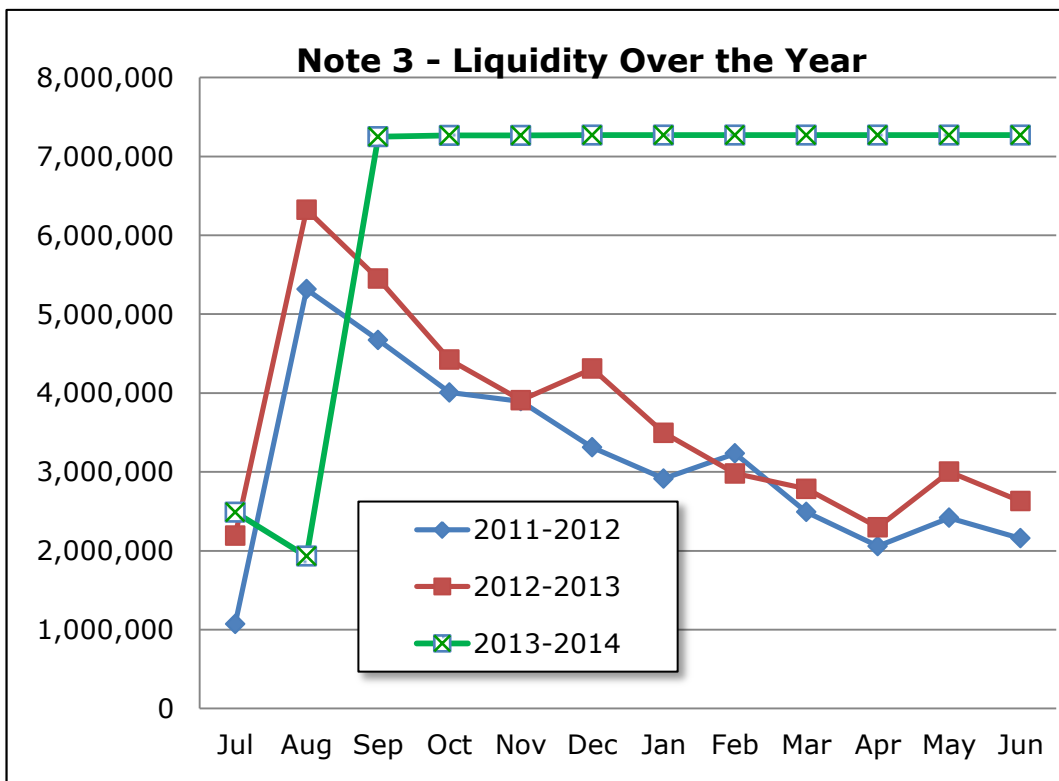


Comments/Notes - Operating Revenues

Shire of Toodyay
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 September 2013

Note 3: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		2013-2014		
Note	This Period	Last Period	Same Period Last Year	1 July BFWD
	\$	\$	\$	
Current Assets				
Cash Unrestricted	2,651,804	1,784,279	2,651,804	2,777,839
Cash Restricted	2,954,070	2,954,070	2,954,070	2,954,070
Investments	0	0	0	0
Receivables - Rates and Rubbish	4,753,678	239,726	4,753,678	421,886
Receivables -Other	23,709	41,404	23,709	69,451
Inventories	92,520	112,665	92,520	112,560
	10,475,780	5,132,143	10,475,780	6,335,806
Less: Current Liabilities				
Payables	(266,116)	(261,595)	(266,616)	(776,081)
Provisions	(430,509)	(431,800)	(430,509)	(430,066)
	(696,625)	(693,395)	(697,125)	(1,206,146)
Less: Cash Restricted Reserves	(2,954,070)	(2,954,070)	(2,954,070)	(2,954,070)
Adjustment for Current Borrowings	165,503	186,801	165,503	195,091
Adjustment for Cash Backed Liabilities	258,686	258,686	258,686	258,686
Net Current Funding Position	7,249,274	1,930,165	7,248,774	2,629,367



Comments - Net Current Funding Position

Shire of Toodyay
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 September 2013

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Investments \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits								
Municipal Reserve		769,035				769,035	Bendigo Bank	At Call
Toodyay Bush Fire Relief Fund Trust			1,146,029			1,146,029	Bendigo Bank	At Call
CLGF/RFR 2011/2012 Funds	2.75%		10,552			10,552	Bendigo Bank	At Call
			586,365	865,183		865,183	Bendigo Bank	At Call
						586,365	Bendigo Bank	At Call
(b) Term Deposits								
Depot Loan Funds NO. 71 Reserve	4.60%		439,378			439,378	Bendigo Bank	16.09.13
Trust - T83	3.60%		1,826,319			1,826,319	Bendigo Bank	05.12.13
Trust - T84	3.80%			117,419		117,419	Bendigo Bank	19.02.14
Trust - T794	3.80%			183,174		183,174	Bendigo Bank	19.02.14
Trust - T100	3.70%			91,578		91,578	Bendigo Bank	27.02.14
	4.10%			116,105		116,105	Bendigo Bank	27.09.13
(c) Investments								
Not Applicable						0		
Total		769,035	4,008,643	1,373,459	0	6,151,137		

Comments/Notes - Investments

The above totals reflect the actual balance of the bank statements held at the Bank at month end. These balances will not include items such as un-presented cheques and payments, and monies received by the Shire on the last day of the month.

Municipal Account includes Loan No. 72 - Purchase Of Land (\$950,000)

Shire of Toodyay
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ending 30 September 2013

Note 6: BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Sub Totals	Amended Budget Running Balance
	Budget Adoption	228/07/12	Opening Surplus(Deficit)	\$	\$	\$		\$ 131,280
Closing Funding Surplus (Deficit)				0	0	0	0	0

Classifications Pick List
Operating Revenue
Operating Expenses
Capital Revenue
Capital Expenses
Opening Surplus(Deficit)
Non Cash Item

Shire of Toodyay
Notes To The Statement Of Financial Activity
For the Period Ending 30 September 2013

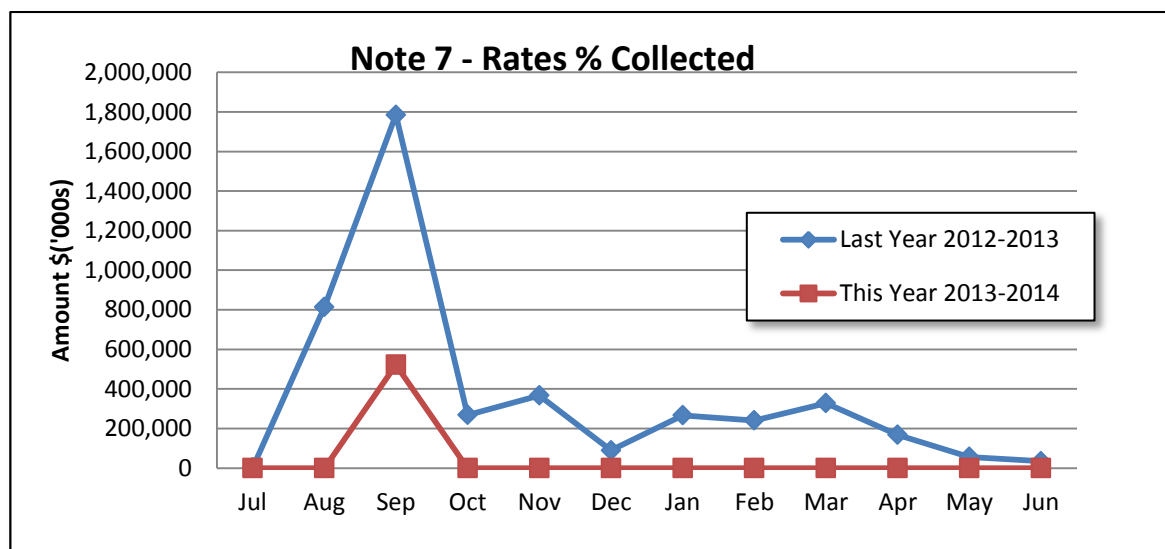
Note 7: RECEIVABLES

Receivables - Rates and Rubbish

Opening Arrears Previous Years
 Rates Levied this year
Less Collections to date
Plus - Rates Payments Made In Advance
 Equals Current Outstanding

	Current 2013-2014	Previous 2012-2013	Total
	\$	\$	\$
		302,460	302,460
	5,023,495		5,023,495
	(492,581)	(29,774)	(522,355)
	82,880	11,579	94,459
	4,613,794	284,265	4,898,059
			4,898,059
			-2.10%

Net Rates Collectable
 % Collected



Comments/Notes - Receivables Rates and Rubbish

Current

Credit Balances	(11,579)
Employee Direct Debit	12,016
Interim Rates	0
Legal Action	43,000
No Action Required	3,797,367
Overdue	0
Payment Arrangement	0
Pensioner	857,290
Properties in Receivership	36,875
Sale of Land LG Act S6.64	34,354
Intent To Summons	0
Skip Trace	0

Total Current **4,769,323**

Non- Current

Deferred Pensioners (not collectable till Pensioner property is sold)	128,737
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Net Rates Collectable **4,898,059**

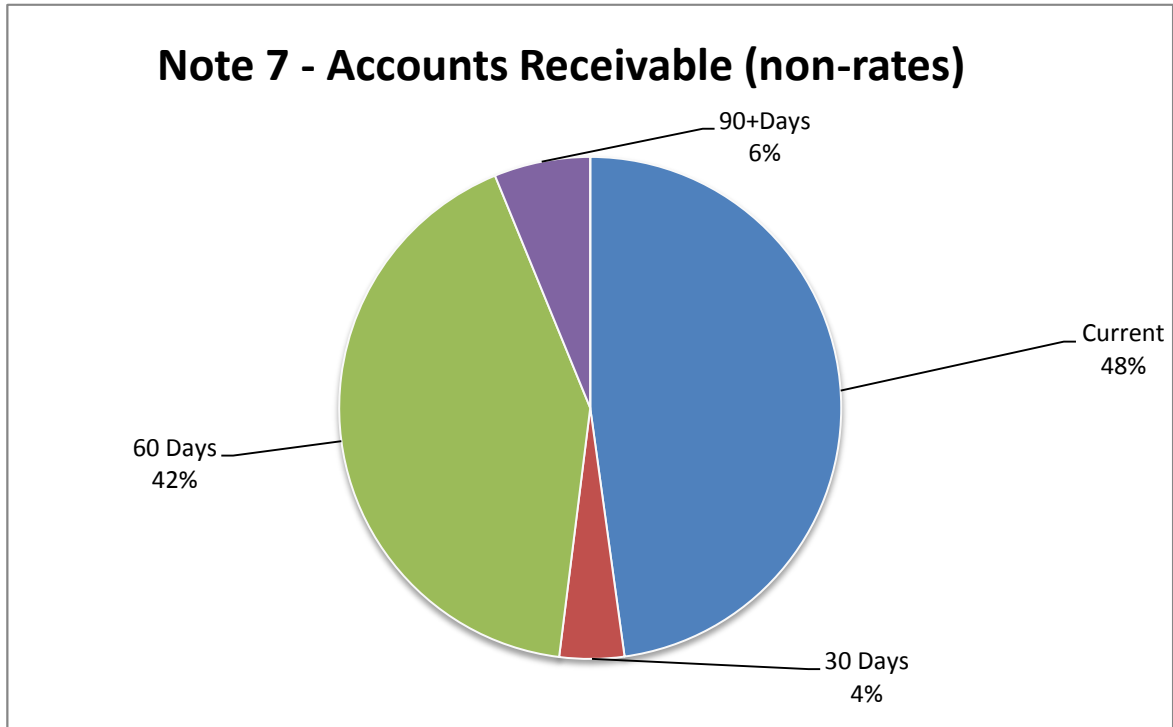
Shire of Toodyay
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 September 2013

Note 7: RECEIVABLES

Receivables - General

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Total Outstanding	9,877	861	8,641	1,279
				20,658

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables General

This note reflects Sundry Debtors only. It does not include other debtors such as GST due from the ATO & Pensioner Rebates due from the State.

Final Letters	0.00
Seven Day Letters	8,640.89
Debt Collection	0.00
No Action Required	11,305.97
Payment Arrangement	0.00
Payroll Deductions	203.65
To be Written Off	507.65
Total Outstanding	20,658.16

Shire of Toodyay
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 September 2013

Note 8: GRANTS AND CONTRIBUTIONS

Program/Details GL	Provider	Approval	2013-2014 Budget	Variations Additions (Deletions)	Revised Grant	Recoup Status	
						Received	Not Received
		(Yes/No)	\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING							
Financial Assistance Grant - General - Untied	Federal Government	Yes	472,000		472,000	117,988	354,012
Financial Assistance Grant - Roads - Untied	Federal Government	Yes	244,000		244,000	61,035	182,966
Royalties For Regions 2012/2013 Individual	Dept Local Government	Yes	558,405		558,405	0	558,405
GOVERNANCE							
		Yes	0		0	0	0
LAW, ORDER, PUBLIC SAFETY							
Bush Fire Mitigation - SEMC	DFES	No	50,000		50,000	0	50,000
ESL Levy Recoup	DFES	Yes	128,000		128,000	32,000	96,000
FESA Firefighting Recoup	DFES	Yes	15,000		15,000	0	15,000
ESL Capital Grant - Morangup BFB Extentions	DFES	Yes	31,550		31,550	0	31,550
CESM Recoups	DFES & Shire of Goomalling	Yes	80,750		80,750	0	80,750
HOUSING							
CLFF/RFR 2012/2013 Regional Component	Dept Local Government	Yes	2,742,412		2,742,412	0	2,742,412
AROC Aged Care Contribution	Butterley Cottages	Yes	857,588		857,588	0	857,588
AROC Aged Care Contribution	Shire of Goomalling	Yes	200,000		200,000	0	200,000
AROC Aged Care Contribution	Shire of Victoria Plains	Yes	200,000		200,000	0	200,000
COMMUNITY AMENITIES							
		No				0	0
RECREATION AND CULTURE							
RDAF Round 5 Grant Funding	RDAF	No	90,207		90,207	0	90,207
Duidgee Skate Park - Stage 2 - Plans	Dept Sport & Rec	Yes	3,000		3,000	0	3,000
Duidgee Skate Park - Stage 2 - Plans	Lotterywest	Yes	3,000		3,000	0	3,000
Duidgee Skate Park - Stage 2 - Construction	Dept Sport & Rec	Yes	66,000		66,000	0	66,000
Writing WA		Yes	3,000		3,000	3,000	0
Read Out Loud		Yes	1,000		1,000	0	1,000

Shire of Toodyay
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 September 2013

Note 8: GRANTS AND CONTRIBUTIONS

Program/Details GL	Provider	Approval	2013-2014 Budget	Variations Additions (Deletions)	Revised Grant	Recoup Status	
						Received	Not Received
		(Yes/No)	\$	\$	\$	\$	\$
EMRC - AVON/IFF Festival	East Metropolitan Reg Council	Yes	37,000		37,000	0	37,000
Thank A Volunteer Day Grant		Yes	1,000		1,000	0	1,000
TRANSPORT							
Dual Use Pathways & Bike Paths	Department of Transport	Yes	49,750		49,750	0	49,750
Regional Roads Group	MRWA	Yes	693,314		693,314	277,326	415,988
Roads To Recovery	Federal Government	Yes	373,011		373,011	82,324	290,687
Untied Operating Road Grant	MRWA	Yes	98,755		98,755	98,755	0
Road Construction (Private) Contributions	Private	Yes	100,000		100,000	0	100,000
Road Maintenance Contributions	Private	Yes	100,000		100,000	0	100,000
ECONOMIC SERVICES							
Community Depot - Stormwater Reuse	Wheatbelt NRM	Yes	10,181		10,181	0	10,181
OTHER PROPERTY & SERVICES							
		Yes			0		0
TOTALS			7,208,923	0	7,208,923	672,427	6,536,496

Comments - Grants and Contributions

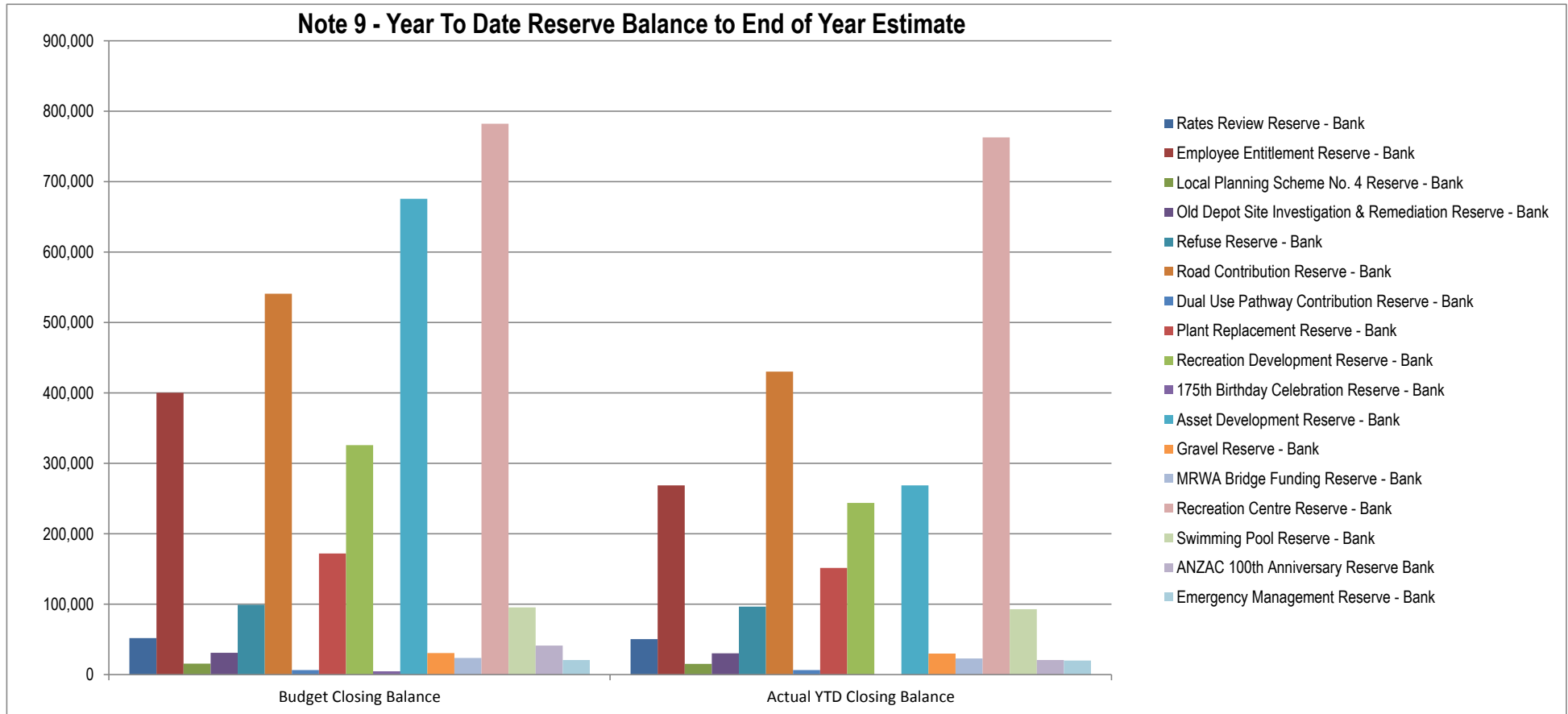
Shire of Toodyay
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 September 2013

Note 9: Cash Backed Reserve

Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$
Anzac 100th Anniversary Reserve	41,421	615	0	20,000		0		62,036	41,421
Asset Development Reserve	273,005	4,959	0	0		(125,000)		152,964	273,005
Dual Use Pathways Reserve	6,552	0	0	0		(6,552)		0	6,552
Emergency Management & Recovery Reserve	20,538	305	0	10,000				30,843	20,538
Employee Entitlement Reserve	258,686	6,400	0	30,000		(30,000)		265,086	258,686
Gravel Reserve	30,351	0	0	0		(30,351)		0	30,351
Local Planning Scheme No 4 Reserve	15,403	0	0	0		(15,403)		0	15,403
MRWA Bridge Reserve	23,439	0	0	0		(23,439)		(0)	23,439
Old Depot Site Reserve	30,807	0	0	0		(30,807)		(0)	30,807
Plant Replacement Reserve	170,766	2,537	0	150,000		(200,000)		123,303	170,766
Rates Review Reserve	51,345	0	0	0		(51,345)		(0)	51,345
Recreation Centre Reserve	774,787	11,510	0	0		(786,297)		(0)	774,787
Recreation Development Reserve	247,497	3,677	0	786,297		(100,000)		937,471	247,497
Refuse Disposal Reserve	98,284	1,460	0	0		(30,000)		69,744	98,284
Road Contribution Reserve	816,706	12,133	0	0		(489,000)		339,839	816,706
Swimming Pool Reserve	94,483	1,404	0	0		0		95,887	94,483
Information Technology Reserve	0	0	0	5,000		0		5,000	0
Footbridge Reserve	0	0	0	5,000		0		5,000	0
	2,954,070	45,000	0	1,006,297	0	(1,918,194)	0	2,087,173	2,954,070

Shire of Toodyay
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ending 30 September 2013

Note 9: Cash Backed Reserve (Continued)



Shire of Toodyay
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 September 2013

Note 10: CAPITAL DISPOSALS AND ACQUISITIONS

Profit(Loss) of Asset Disposal				Disposals	Current Budget			
Cost	Accum Depr	Proceeds	Profit		Replacement			
					Proceeds	Proceeds Actual	Variance (Under)Over	
\$	\$	\$	\$	\$	\$	\$		
			0	T0017 - John Deere 670D Grader	150,000	0	(150,000)	▼
			0	1TIL297 - Dolly 1	15,000	0	(15,000)	▼
			0	Dolly 2	15,000	0	(15,000)	▼
			0	T0010 - Truck	77,000	0	(77,000)	▼
			0	T4623 - Tow Behind Sweeper	8,000	0	(8,000)	▼
			0	T0013 - Mitsubishi Triton Garden	7,000	0	(7,000)	▼
			0	T0014 - Mitsubishi Triton Garden	7,000	0	(7,000)	▼
			0	T0026 - Mitsubishi Triton Dual Cab (WC)	15,000	0	(15,000)	▼
			0	T6364 - Mitsubishi Triton	7,000	0	(7,000)	▼
			0	T6480 - Mitsubishi Triton	14,000	0	(14,000)	▼
			0	T0000 - Mazda 6 Sports Sedan	15,000	0	(15,000)	▼
			0	1DGW869 - Mazda 6 Sports Sedan	16,000	0	(16,000)	▼
			0	T1184 - Mitsubishi 4x4 D/Cab (BS/EC)	25,000	0	(25,000)	▼
0	0	0	0	Totals	371,000	0	(371,000)	

Comments - Capital Disposal

Shire of Toodyay
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ending 30 September 2013

Note 10: CAPITAL DISPOSALS AND ACQUISITIONS

Contributions Information				Summary Acquisitions	Current Budget			
Grants & Contributions	Reserves	Borrowing	Total		Budget	Actual	Variance (Under)Over	
\$	\$	\$	\$		\$	\$	\$	
4,877,162	330,000	950,000	6,157,162	Property, Plant & Equipment	7,083,583	17,557	(7,066,026)	▼
			0	Land and Buildings			(7,066,026)	▼
			0	Plant & Property	524,000	0	(524,000)	▼
			0	Furniture & Equipment	60,750	(15,655)	(76,405)	▼
				Infrastructure				
1,172,575	0	0	1,066,325	Roadworks	2,587,950	36,658	(2,551,292)	▼
76,000	0	0	76,000	Bridges	76,000	0	(76,000)	▼
43,500	6,552	0	50,052	Footpaths & Cycleways	95,500	0	(95,500)	▼
0	30,807	0	0	Other Infrastructure	212,807	30,922	(181,885)	▼
6,169,237	367,359	950,000	7,349,539	Totals	10,640,590	69,482	(10,571,108)	

Comments - Capital Acquisitions

Shire of Toodyay
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 September 2013

Note 10: CAPITAL DISPOSALS AND ACQUISITIONS

Contributions Information				Land & Buildings	Current Budget			
Grants & Contributions	Reserves	Borrowing	Total		This Year			
					Budget	Actual	Variance (Under)Over	
31,550			31,550	LOPS - Building - Capital Expenditure	31,550	0	(31,550)	▼
				Cat Pound - Building Expenditure	150,000	3,417	(146,583)	▼
				Alma Beard Medical Centre - Building	10,125	0	(10,125)	▼
				<u>Staff Housing - Capital Works</u>	25,170	0	(25,170)	▼
				- \$13,136 Connors Cottage Paint & Ceiling				
				- \$7,534 Clinton Street New Fencing				
				- \$4,500 19A Clinton Street Finish Bathroom				
4,000,000			4,000,000	AROC Aged Care Housing Initiative	4,400,000	0	(4,400,000)	▼
	30,000		30,000	Waste Transfer Station - Capital Works	30,000	0	(30,000)	▼
				<u>Buildings - Public Halls & Civic Centres</u>	106,255	0	(106,255)	▼
50,000			50,000	- \$90,000 Memorial Hall Re-roof				
				- \$8,198 Youth Hall Paint & Re-fence				
				- \$8,057 Toodyay Community Centre Re-paint				
	100,000		100,000	Land - Public Halls & Civic Centres	125,000	0	(125,000)	▼
				Duidgee Park Upgrade	20,000	0	(20,000)	▼
				<u>Buildings - Sport & Recreation</u>	1,850,000	0	(1,850,000)	▼
575,000	100,000	950,000	1,625,000	- \$1,625,000 Rec Precinct Land Purchase				
122,000			122,000	- \$200,000 Duidge Park Skate Park Stage 2				
				- \$25,000 Basketball Facilities				
	100,000		100,000	Recreation Precinct - Design & Drawings	100,000	0	(100,000)	▼
				<u>Upgrade To Heritage Buildings</u>	36,227	0	(36,227)	▼
				- \$12,500 Connors Mill Repairs				
				- \$8,670 Newcastle Old Gaol Roof Repairs				
				- \$5,057 Parkers Cottage Ceiling Replacement				
				- \$10,000 Donegans Cottage Structure Repairs				
				<u>Economic Services & Tourism - Buildings</u>	20,000	0	(20,000)	▼
				- \$20,000 VC Refit For Additional Office Space				
				<u>Buildings - Economic Services</u>	110,000	14,140	(95,860)	▼
58,405			58,405	- \$75,000 Tourist Information Bay				
				- \$35,000 Shire of Toodyay Entry Statements				
				<u>Community Depot - Capital Works</u>	69,256	0	(69,256)	▼
40,207			40,207	- \$69,256 Connect power, water & level site				
4,877,162	330,000	950,000	6,157,162	Totals	7,083,583	17,557	(7,066,026)	

Shire of Toodyay
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 September 2013

Note 10: CAPITAL DISPOSALS AND ACQUISITIONS

Contributions Information				Plant & Equipment	Current Budget			
Grants & Contributions	Reserves	Borrowing	Total		This Year			
					Budget	Actual	Variance (Under)Over	
\$	\$	\$	\$		\$	\$	\$	
				Purchase Of Plant & Equipment				
				0 T0010 - Truck	240,000		(240,000)	▼
				0 T4623 - Tow Behind Sweeper	47,000		(47,000)	▼
				0 T0013 - Mitsubishi Triton Garden	22,000		(22,000)	▼
				0 T0014 - Mitsubishi Triton Garden	22,000		(22,000)	▼
				0 T0026 - Mitsubishi Triton Dual Cab (WC)	35,000		(35,000)	▼
				0 T6364 - Mitsubishi Triton	25,000		(25,000)	▼
				0 T6480 - Mitsubishi Triton	25,000		(25,000)	▼
				0 T0 - Holden Caprice (CEO)	45,000		(45,000)	▼
				0 T1184 - Mitsubishi 4x4 D/Cab (BS/EC)	35,000		(35,000)	▼
				0 New Standpipe & Swipe Cards	16,000		(16,000)	▼
				0 HP T790 A1 Plotter Eprinter	6,000		(6,000)	▼
				0 Portable Toilet	6,000		(6,000)	▼
0	0	0	0	Totals	524,000	0	(524,000)	

Contributions Information				Furniture & Equipment	Current Budget			
Grants & Contributions	Reserves	Borrowing	Total		This Year			
					Budget	Actual	Variance (Under)Over	
\$	\$	\$	\$		\$	\$	\$	
				0 <u>Council Chambers - Furniture & Fittings</u>	21,600	5,600	(16,000)	▼
				- \$15,000 Council Chambers Visual Display				
				- \$6,600 Council Dashboard - Meetings				
				0 Administration - Computer Hardware & Software	30,000	(21,255)	(51,255)	▼
				0 <u>Furniture & Fittings - Visitor Centre</u>	9,150	0	(9,150)	▼
				- \$9,150 VC Upgrade Website & Annual Fee				
0	0	0	0	Totals	60,750	(15,655)	(76,405)	

Shire of Toodyay
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 September 2013

Note 10: CAPITAL DISPOSALS AND ACQUISITIONS

Contributions Information				Roads	Current Budget			
Grants & Contributions	Reserves	Borrowing	Total		This Year			
					Budget	Actual	Variance (Under)Over	
\$	\$	\$	\$		\$	\$	\$	
				<u>Regional Road Group Projects - Grant Funded</u>	856,972	1,755	(855,217)	▼
366,000			366,000	- \$366,000 Julimar Road				
109,333			109,333	- \$164,000 Dewars Pool Road				
217,981			217,981	- \$326,972 Telegraph Road				
				<u>Roads To Recovery - Grant Works</u>	706,978	2,160	(704,818)	▼
175,731			175,731	- \$175,731 Lovers Lane				
47,324			47,324	- \$47,234 Beaufort Street				
78,400			78,400	- \$78,400 Dryandra Road				
71,556			71,556	- \$82,723 Horsehoe Road				
0			0	- \$322,800 Toodyay Bindi Bindi Road Bridge				
				<u>Road Construction - Own Resources</u>	1,024,000	32,743	(991,257)	▼
			0	- \$129,734 Mount Road				
			0	- \$9,170 Rosedale Street				
			0	- \$16,200 Lukin Street				
				- \$36,135 Coondle Drive				
				- \$129,734 Toodyay West Road				
				- \$12,584 Town Oval				
100,000				- \$150,968 Charcoal Lane Car Park				
				- \$100,000 Mountain Park Subdivision				
6,250				- \$12,500 Bike Parking - 26 U Rails				
				- \$360,000 Dumbarton Road				
				- \$16,970 Harcourt Street				
				- \$50,005 Emergency & Shoulder Work				
1,172,575	0	0	1,066,325	Totals	2,587,950	36,658	(2,551,292)	

Contributions Information				Bridges	Current Budget			
Grants & Contributions	Reserves	Borrowing	Total		This Year			
					Budget	Actual	Variance (Under)Over	
\$	\$	\$	\$		\$	\$	\$	
				<u>Bridges & Culverts Works</u>				
76,000			76,000	Telegraph Rd Toodyay Brook Bridge	76,000	0	(76,000)	▼
76,000	0	0	76,000	Totals	76,000	0	(76,000)	

Shire of Toodyay
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ending 30 September 2013

Note 10: CAPITAL DISPOSALS AND ACQUISITIONS

Contributions Information				Footpaths & Cycleways	Current Budget			
Grants & Contributions	Reserves	Borrowing	Total		This Year			
					Budget	Actual	Variance (Under)Over	
\$	\$	\$	\$		\$	\$	\$	
8,250			8,250	Footpaths - Construction	95,500	0	(95,500)	▼
35,250	6,552		41,802	- \$16,500 Duidgee Park Pathway				
			0	- \$70,500 Drummond Street Pathway				
				- \$8,500 Charcoal Lane Street Pathway				
43,500	6,552	0	50,052	Totals	95,500	0	(95,500)	

Shire of Toodyay
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ending 30 September 2013

Note 10: CAPITAL DISPOSALS AND ACQUISITIONS

Contributions Information				Parks, Gardens & Reserves	Current Budget			
Grants & Contributions	Reserves	Borrowing	Total		This Year			
					Budget	Actual	Variance (Under)Over	
\$	\$	\$	\$		\$	\$	\$	
			0		0	0	0	
0	0	0	0	Totals	0	0	0	

Contributions Information				Other Infrastructure	Current Budget			
Grants & Contributions	Reserves	Borrowing	Total		This Year			
					Budget	Actual	Variance (Under)Over	
\$	\$	\$	\$		\$	\$	\$	
			0	<u>Construction Of New Depot Facility</u>	162,000	30,922	(131,078)	▼
			0	- \$85,000 Sealing of car park				
			0	- \$32,000 Replacement of Water Tanks				
			0	- \$30,000 Conduit/Drainage				
			0	- \$15,000 Furniture				
	30,807		0	<u>Remediation Of Old Depot Site - Harper Road</u>			0	
			0	- \$30,807 Site Investigation	30,807	0	(30,807)	▼
			0	<u>Toodyay Townsite - Upgrade</u>			0	
			0	- \$20,000 Treescape	20,000	0	(20,000)	▼
0	30,807	0	0	Totals	212,807	30,922	(181,885)	

Shire of Toodyay
Operating Statement By Function & Activity
For The Period Ending
30 September 2013

COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
<u>GENERAL PURPOSE FUNDING</u>												
<u>RATES</u>												
<u>OPERATING EXPENDITURE</u>												
031208	Rates Written Off		(500)		(500)		(123)		(0)	123	(99.98%)	
031209	Administration Allocation - Rates		(189,505)		(189,505)		(47,376)		(54,215)	(6,839)	14.44%	▲
031210	Salaries - Rates Officer		(36,261)		(36,261)		(9,063)		(10,714)	(1,651)	18.22%	
031211	Other Employee Costs - Rates Officer - Uniforms - 600		(600)		(600)		0		0	0	0.00%	
031212	Conferences & Training - Rates		(500)		(500)		0		0	0	0.00%	
031213	Superannuation		(5,099)		(5,099)		(1,272)		(879)	393	(30.88%)	
031215	Postage - Rates Notices - 3,000 - Instalments Notices x 3 - 2,500		(5,500)		(5,500)		(2,500)		0	2,500	0.00%	
031216	Rating Valuations - GRV Valuations - 2,500 - UV Valuations - 30,000 - Interim Valuations - 2,500		(38,500)		(38,500)		(1,500)		(424)	1,076	(71.72%)	
031217	Title Searches		(1,000)		(1,000)		(249)		(456)	(207)	83.13%	
031218	Legal Expenses - Debt Collection Costs - 25,000		(25,000)		(25,000)		(1,100)		(1,509)	(409)	37.20%	
031219	Rates Review - VGO Valuations - 50,000 - Postage & Community Consult - 5,000		(55,000)		(55,000)		0		0	0	0.00%	
			(357,465)		(357,465)		(63,183)		(68,198)	(5,015)		
<u>OPERATING REVENUE</u>												
031301	Rates Levied - All Areas	5,023,495		5,023,495		5,023,495		5,016,742		(6,753)	0.00%	
031302	Ex Gratia Rates	700		700		700		811		111	0.00%	
031303	Interest On Outstanding/Overdue Rates	25,000		25,000		0		4,220		4,220	0.00%	

Shire of Toodyay
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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
031305	Instalment Charges	20,000		20,000		5,000		2,057		(2,943)	0.00%	
031306	Rates - Administration Fee	20,000		20,000		4,998		2,115		(2,883)	(57.68%)	
031307	Rates - Property Account Enquiries	20,000		20,000		6,000		6,800		800	13.34%	
031308	Rates - Payment Plan Administration Fee	2,500		2,500		0		0		0	0.00%	
031330	Sale Of Electoral Rolls & Maps	0		0		0		55		55	0.00%	
031331	Rates - Legal Expenses Recovered	20,000		20,000		0		1,599		1,599	0.00%	
031332	ESL - Administration Fee	5,000		5,000		0		0		0	0.00%	
		5,136,695		5,136,695		5,040,193		5,034,398		(5,795)		
	TOTAL RATES - Operating	5,136,695	(357,465)	5,136,695	(357,465)	5,040,193	(63,183)	5,034,398	(68,198)	(10,810)		
	CAPITAL EXPENDITURE											
031220	Transfer To Rates Review Reserve		0		0		0	0	0	0	0.00%	
			0		0		0	0	0	0		
	CAPITAL REVENUE											
031333	Transfer From Rates Review Reserve	51,345		51,345		0		0		0	0.00%	
		51,345		51,345		0		0		0		
	TOTAL RATES - Capital	51,345	0	51,345	0	0	0	0	0	0		
	TOTAL RATES	5,188,040	(357,465)	5,188,040	(357,465)	5,040,193	(63,183)	5,034,398	(68,198)	(10,810)		
	GENERAL PURPOSE FUNDING											
	GENERAL PURPOSE GRANTS											
	OPERATING EXPENDITURE											
			0		0		0	0	0	0	0.00%	
			0		0		0	0	0	0		

Shire of Toodyay
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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
OPERATING REVENUE												
032330	General Purpose Grant	472,000		472,000		118,000		117,988		(12)	0.00%	
032331	Road Improvement Grant	244,000		244,000		61,000		61,035		35	0.00%	
032332	Special Projects (Bridges) Gp Grants	0		0		0		0		0	0.00%	
032341	Special Project Grants	0		0		0		0		0	0.00%	
		716,000		716,000		179,000		179,022		22		
TOTAL GENERAL PURPOSE GRANTS - Operating		716,000	0	716,000	0	179,000	0	179,022	0	22		
CAPITAL EXPENDITURE												
			0		0		0	0		0	0.00%	
			0		0		0	0		0		
CAPITAL REVENUE												
		0		0		0		0		0	0.00%	
		0		0		0		0				
TOTAL GENERAL PURPOSE GRANTS - Capital		0	0	0	0	0	0	0	0	0		
TOTAL GENERAL PURPOSE GRANTS		716,000	0	716,000	0	179,000	0	179,022	0	22		
GENERAL FINANCE												
OPERATING REVENUE												
032334	Interest On Investment	45,000		45,000		17,000		24,998		7,998	47.05%	▲
032335	Interest On Reserve Accounts	45,000		45,000		2,000		2,801		801	0.00%	
032336	Interest Earned On Trust	0		0		0		947		947	0.00%	
032339	Royalties For Regions	558,405		558,405		0		0		0	0.00%	
	<u>2012/2013 Component To:</u>											
	- Charcoal Lane Car Park - 100,000											

Shire of Toodyay
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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
	- Skate Park - Stage 2 - 50,000 - Aged Care Units (AROC) - 350,000 - Information Bay - 58,405											
	TOTAL GENERAL FINANCE - Operating	648,405	0	648,405	0	19,000	0	28,746	0	9,746	0	0
	CAPITAL EXPENDITURE											
032204	Reserve Interest Transferred To Reserve		(45,000)		(45,000)		0		0	0	0.00%	
032205	Transfer To Bridge Reserve		0		0		0		0	0	0.00%	
			(45,000)		(45,000)		0		0	0		
	CAPITAL REVENUE											
		0		0		0		0		0	0	
		0		0		0		0				
	TOTAL GENERAL FINANCE - Capital	0	(45,000)	0	(45,000)	0	0	0	0	0		
	TOTAL GENERAL FINANCE	648,405	(45,000)	648,405	(45,000)	19,000	0	28,746	0	9,746		
	TOTAL GENERAL PURPOSE FUNDING	6,552,445	(402,465)	6,552,445	(402,465)	5,238,193	(63,183)	5,242,166	(68,198)	(1,042)		
GOVERNANCE & ADMINISTRATION												
GOVERNANCE												
OPERATING EXPENDITURE												
041201	Aroc Secretariat		(5,000)		(5,000)		0		60	60	0.00%	
041202	Memb. Attendance & Allowance Attendance Fees		(141,900)		(141,900)		(35,475)		(33,758)	1,717	(4.84%)	

Shire of Toodyay
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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
	Councillors x 8 - 99,200											
	Shire President x 1 - 19,200											
	<u>ICT Allowance</u>											
	Councillors x 9 - 9,000											
	IT Monthly & Annual Fees - 5,500											
	<u>Travel Expenses</u>											
	Councillors x 9 - 9,000											
041203	Members Conf & Travel Exp		(18,000)		(18,000)		(4,500)		(7,862)	(3,362)	74.71%	
041204	Election Expenses		(15,000)		(15,000)		(3,750)		0	3,750	(100.00%)	
041205	Shire Presidents Allowance		(19,157)		(19,157)		(4,788)		(3,596)	1,192	(24.89%)	
	- President's Allowance - 15,326											
	- D/Pres Allowance - 3,831											
041206	Wheatbelt Development Commission Funding		0		0		0		0	0	0.00%	
041207	Refreshments & F'Ns - Crs		(10,000)		(10,000)		(2,499)		(766)	1,733	(69.34%)	
041208	Refreshments & F'Ns - Staff		(15,000)		(15,000)		(3,750)		(2,841)	909	(24.23%)	
041210	Members Insurance		(10,000)		(10,000)		(10,000)		(6,155)	3,845	(38.45%)	
041211	Subscriptions		(21,865)		(21,865)		(21,865)		(27,853)	(5,988)	27.39%	▲
	- Avon Midland WALGA Zone - 2,000											
	- WALGA Assoc M/Ship - 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)		(5,000)		(1,248)		(1,147)	101	(8.07%)	
041213	Printing & Stationery		(1,000)		(1,000)		(249)		(421)	(172)	68.88%	
041214	Advertising		(25,000)		(25,000)		(6,249)		(5,664)	585	(9.36%)	
041218	Administration Allocation - Governance		(394,239)		(394,239)		(98,559)		(52,971)	45,588	(46.25%)	▼
041219	Audit Fees		(35,000)		(35,000)		0		0	0	0.00%	
041221	Strategic Development Plans - Fcwp Funding		0		0		0		(4,600)	(4,600)	0.00%	
041222	Legal Fees		(5,000)		(5,000)		(1,248)		(896)	353	(28.25%)	
000312	Deprec Of Assets-Members		(7,062)		(7,062)		(1,764)		(1,728)	36	(2.03%)	
041223	Local Laws Review		(11,150)		(11,150)		(2,787)		23,850	26,637	(955.76%)	▼
041226	175Th Birthday Celebrations		0		0		0		0	0	0.00%	

Shire of Toodyay
Operating Statement By Function & Activity
For The Period Ending
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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
041227	Cost Of Dlg Enquiry - Audit Findings		0		0		0		0	0	0.00%	
041228	Integrated Strategic Plan - Consultant		(25,000)		(25,000)		(6,249)		(9,807)	(3,558)	56.93%	
041230	Economic Development Plan		(25,000)		(25,000)		0		0	0	0.00%	
			(789,373)		(789,373)		(204,980)		(136,156)	68,824		
OPERATING REVENUE												
041320	Recoups - Council Expenses	1,000		1,000		249		117		(132)	(53.09%)	
041321	Recoups - Other	1,000		1,000		249		0		(249)	(100.00%)	
		2,000		2,000		498		117		(381)		
TOTAL GOVERNANCE (Operating)		2,000	(789,373)	2,000	(789,373)	498	(204,980)	117	(136,156)	68,443		
CAPITAL EXPENDITURE												
041252	Transfer To Anzac 100Th Reserve		(20,000)		(20,000)		0		0	0	0.00%	
041254	Council Chambers - Furniture & Fittings - Council Chambers Visual Display - 15,000 - Council Dashboard Meetings - 6,600		(21,600)		(21,600)		0		(5,600)	(5,600)	0.00%	
			(41,600)		(41,600)		0		(5,600)	(5,600)		
CAPITAL REVENUE												
041322	Transfer From 175Th Anniversary Rese	0		0		0		0		0	0.00%	
		0		0		0		0		0		
TOTAL GOVERNANCE (Capital)		0	(41,600)	0	(41,600)	0	0	0	(5,600)	(5,600)		
TOTAL GOVERNANCE		2,000	(830,973)	2,000	(830,973)	498	(204,980)	117	(141,756)	62,843		
GOVERNANCE & ADMINISTRATION												
ADMINISTRATION												

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
<u>OPERATING EXPENDITURE</u>												
042201	Salaries - Administration		(908,731)		(908,731)		(227,181)		(259,163)	(31,982)	14.08%	▲
042202	Salaries - L.S.L.		(35,000)		(35,000)		0		0	0	0.00%	
042204	Superannuation - Admin		(79,638)		(79,638)		(19,908)		(19,461)	447	(2.24%)	
042205	Staff Insurances		(70,996)		(70,996)		(60,000)		(29,660)	30,340	(50.57%)	▼
	- Public Liability Insurance - (47,959)											
	- Workes Comp Insurance - (23,037)											
042206	Fbt - Administration Staff		(35,000)		(35,000)		(10,000)		(8,126)	1,874	(18.74%)	
042207	Conference & Training		(45,000)		(45,000)		(3,000)		(4,654)	(1,654)	55.12%	
042208	Advertising Positions		(10,000)		(10,000)		(2,499)		(514)	1,985	(79.43%)	
042209	Staff Uniforms		(2,400)		(2,400)		(600)		0	600	(100.00%)	
042210	Office Maint & Surrounds		(51,402)		(51,402)		(12,840)		(19,011)	(6,171)	48.06%	▲
042211	Admin Printing & Stationery		(25,000)		(25,000)		(6,249)		(7,751)	(1,502)	24.04%	
042212	Telephone & Internet		(40,000)		(40,000)		(9,999)		(7,022)	2,977	(29.78%)	
042213	Office Equip. Mtce.		(30,000)		(30,000)		(7,500)		(6,853)	647	(8.63%)	
042214	Bank Charges		(14,000)		(14,000)		(3,498)		2,005	5,503	(157.32%)	▼
042215	Postage & Freight		(5,500)		(5,500)		(1,374)		(1,263)	111	(8.10%)	
042216	Computer Expenses		(80,000)		(80,000)		(40,000)		(49,789)	(9,789)	24.47%	▲
042217	Admin Vehicle Expenses		(20,000)		(20,000)		(4,998)		(7,797)	(2,799)	56.01%	
042218	Admin Legal Expenses		(5,000)		(5,000)		(1,248)		(111)	1,137	(91.12%)	
042220	Administration - Miscellaneous Expenditure		(6,727)		(6,727)		(1,680)		(642)	1,038	(61.77%)	
	- Miscellaneous - 2,000											
	- Workplace Solutions - 3,492											
	- WALGA Tax Service - 1,235											
	- Noise Headphones - 400											
042222	Contractor Expenses - Various		0		0		0		0	0	0.00%	
000772	Deprec Of Assets - Admin		(33,379)		(33,379)		(8,343)		(8,703)	(360)	4.32%	
00B402	Less Admin Allocation		1,509,273		1,509,273		377,316		414,806	37,490	9.94%	
			11,500		11,500		(43,601)		(13,709)	29,892		
<u>OPERATING REVENUE</u>												

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
042331	Legal Expenses Recovered	500		500		123		0		(123)	(100.00%)	
042333	Photocopying	1,000		1,000		249		418		169	67.93%	
042334	Administration - Miscellaneous Income	10,000		10,000		2,496		8,661		6,165	247.00%	▲
042341	Income Protection Insurance Revenue	0		0		0		0		0	0.00%	
042342	Administration - Miscellaneous Income	0		0		0		4,629		4,629	0.00%	
		11,500		11,500		2,868		13,709		10,841		
	TOTAL ADMINISTRATION (Operating)	11,500	11,500	11,500	11,500	2,868	(43,601)	13,709	(13,709)	40,733		
	CAPITAL EXPENDITURE											
042254	Transfer To Lsl Reserve - Administration		(15,000)		(15,000)		0		0	0	0.00%	
042255	Transfer To Information Technology Reserve		(5,000)		(5,000)		0		0	0	0.00%	
042400	Administration - Computer Hardware & Software		(30,000)		(30,000)		0		0	0	0.00%	
042401	Office Fitout		0		0		0		0	0	0.00%	
			(50,000)		(50,000)		0		0	0		
	CAPITAL REVENUE											
042330	Transfer From Employee Entitlement Re	15,000		15,000		0		0		0	0.00%	
		15,000		15,000		0		0		0		
	TOTAL ADMINISTRATION (Capital)	15,000	(50,000)	15,000	(50,000)	0	0	0	0	0		
	TOTAL ADMINISTRATION	26,500	(38,500)	26,500	(38,500)	2,868	(43,601)	13,709	(13,709)	40,733		
	TOTAL GOVERNANCE & ADMINISTRATION	28,500	(869,473)	28,500	(869,473)	3,366	(248,581)	13,826	(155,465)	103,576		
	LAW, ORDER & PUBLIC SAFETY											
	FIRE PREVENTION											
	OPERATING EXPENDITURE											

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
051200	Strategic Access & Egress - Stage 3A - Toodyay Highlands (150,000) - Stage 3B - Julimar (100,000) - Stage 3C - Moondyne Park (50,000)		(300,000)		(300,000)		0		0	0	0.00%	
051201	Mitigation Works - Fire - Fuel Reduction Burning (5,000) - Spraying (5,000) - Revegetation (2,000)		(12,000)		(12,000)		(2,000)		0	2,000	0.00%	
051202	Firefighting - Water - Tank Maintenance (8,000) - Grounds Maintenance (2,000)		(10,000)		(10,000)		(1,000)		0	1,000	0.00%	
051209	Firebreak Inspections		(1,000)		(1,000)		(200)		0	200	0.00%	
051210	Advertising & Signs	0	0	0	0	0	0		(196)	(196)	0.00%	
051211	Fire Standpipe Expenses		(10,000)		(10,000)		(1,000)		0	1,000	0.00%	
051212	Firebreaks - Shire Reserves - Fuel Reduction Burning (5,000) - Spraying (5,000) - Revegetation (2,000)		(12,000)		(12,000)		(2,994)		(1,040)	1,954	(65.26%)	
051213	Firebreaks Services - Maintenance		(5,000)		(5,000)		(1,245)		0	1,245	(100.00%)	
051214	Egress & Access Track - Maintenance - Spraying (5,000) - Revegetation (2,000)		(7,000)		(7,000)		(1,746)		0	1,746	(100.00%)	
051215	Firefighting - Shire Resources		(28,000)		(28,000)		(6,993)		(5,531)	1,462	(20.90%)	
051216	Legal Costs Incurred	0	0	0	0	0	0		0	0	0.00%	
051218	End Of Year Brigade Function		(3,000)		(3,000)		(750)		0	750	(100.00%)	
051219	Ranger Services Allocation - Fire Prevention		(115,059)		(115,059)		(28,764)		(32,123)	(3,359)	11.68%	
051220	Brigade Plant & Equip (Less \$1,000)		(5,000)		(5,000)		(1,248)		(727)	521	(41.72%)	
051221	Brigade Plant & Equip Maint		(10,000)		(10,000)		(2,499)		(232)	2,267	(90.71%)	
051222	Brigade Vehicles, Trailers Mtce		(56,000)		(56,000)		(20,000)		(47,520)	(27,520)	137.60%	▲
051223	Dfes Co-Location Centre		(8,000)		(8,000)		(1,992)		(1,745)	247	(12.40%)	
051224	Brigade Clothing & Access		(8,000)		(8,000)		(3,000)		(8,978)	(5,978)	199.26%	▲
051225	Brigade Utilities, Rates & Taxes		(20,000)		(20,000)		(4,998)		(7,235)	(2,237)	44.75%	
051226	Brigade Other Goods & Services		(3,000)		(3,000)		(750)		(245)	505	(67.27%)	

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
051227	Brigade Insurances		(18,000)		(18,000)		(18,000)		(17,700)	300	(1.67%)	
001742	Deprec Of Assets - Fire		(217,178)		(217,178)		(54,294)		(45,809)	8,485	(15.63%)	▼
			(848,237)		(848,237)		(153,473)		(169,081)	(15,608)		
OPERATING REVENUE												
051331	Grant/Contributions - Fire - Bush Fire Mitigation SEMC - 50,000	50,000		50,000		0		1,476		1,476	0.00%	
051334	Legal Costs Recovered	0		0		0		0		0	0.00%	
051335	Fines & Penalties	7,500		7,500		1,875		250		(1,625)	(86.67%)	
051336	Esl Levy Recoup	128,000		128,000		32,000		32,000		0	0.00%	
051338	Fesa Recoup For Firefighting	15,000		15,000		0		0		0	0.00%	
051342	Ndrp 2010/2011 Program - Fesa Grant	0		0		0		0		0	0.00%	
051343	Lops - Grants - Morangup BFB Extensions - 31,550	31,550		31,550		0		0		0	0.00%	
051352	Sale Of Plant & Equipment - Lops - Volvo 8 Wheeler Sale - 2,727	0		0		0		2,727		2,727	0.00%	
		232,050		232,050		33,875		36,454		2,579		
TOTAL FIRE PREVENTION - Operating		232,050	(848,237)	232,050	(848,237)	33,875	(153,473)	36,454	(169,081)	(13,030)		
CAPITAL EXPENDITURE												
51253	Lops - Building - Capital Expenditure - Morangup BFB Extensions		(31,550)		(31,550)		(7,887)		0	7,887	0.00%	
			(31,550)		(31,550)		(7,887)		0	7,887		
CAPITAL REVENUE												
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
TOTAL FIRE PREVENTION - Capital		0	(31,550)	0	(31,550)	0	(7,887)	0	0	7,887		

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
TOTAL FIRE PREVENTION		232,050	(879,787)	232,050	(879,787)	33,875	(161,360)	36,454	(169,081)	(5,143)		
<u>LAW, ORDER & PUBLIC SAFETY</u>												
<u>ANIMAL CONTROL</u>												
<u>OPERATING EXPENDITURE</u>												
052207	Dog Control Expenses		(7,400)		(7,400)		(1,848)		(958)	890	(48.17%)	
052208	Dog Pound Maintenance		(5,500)		(5,500)		(1,365)		(1,845)	(480)	35.17%	
052209	Other Animal Control		(7,500)		(7,500)		(1,872)		(867)	1,005	(53.70%)	
052210	Ranger Services Allocation		(161,083)		(161,083)		(40,269)		(50,478)	(10,209)	25.35%	▲
			(181,483)		(181,483)		(45,354)		(54,148)	(8,794)		
<u>OPERATING REVENUE</u>												
052321	Fines & Penalties - Dog Act	1,000		1,000		249		0		(249)	(100.00%)	
052322	Impounding Fees - Dogs	3,000		3,000		750		1,270		520	69.27%	
052323	Dog Registration Fees	12,000		12,000		3,000		647		(2,353)	(78.45%)	
052324	Kennel Licences	100		100		24		0		(24)	(100.00%)	
052325	Fines - Other Animals	250		250		60		400		340	566.67%	
052326	Impounding Fees - Other	500		500		123		200		77	62.60%	
052327	Grant Income - Cat Pound Facilities	0		0		0		0		0	0.00%	
052328	Cat Registration Fees	0		0		0		0		0	0.00%	
		16,850		16,850		4,206		2,516		(1,690)		
TOTAL ANIMAL CONTROL - Operating		16,850	(181,483)	16,850	(181,483)	4,206	(45,354)	2,516	(54,148)	(10,484)		
<u>CAPITAL EXPENDITURE</u>												
052211	Cat Pound - Building Expenditure		(150,000)		(150,000)		(37,500)		(3,417)	34,083	0.00%	
			(150,000)		(150,000)		(37,500)		(3,417)	34,083		

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
<u>CAPITAL REVENUE</u>												
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
	TOTAL ANIMAL CONTROL - Capital	0	(150,000)	0	(150,000)	0	(37,500)	0	(3,417)	34,083		
	TOTAL ANIMAL CONTROL	16,850	(331,483)	16,850	(331,483)	4,206	(82,854)	2,516	(57,565)	23,599		
<u>OTHER</u>												
<u>OPERATING EXPENDITURE</u>												
053203	Printing & Stationery		(1,000)		(1,000)		(249)		0	249	(100.00%)	
			(1,000)		(1,000)		(249)		0	249		
<u>OPERATING REVENUE</u>												
053320	Fines Enforcement Recoup	0		0		0		0		0	0.00%	
053321	Fines & Penalties - Misc	2,500		2,500		624		400		(224)	(35.90%)	
053322	Income - Misc	0		0		0		0		0	0.00%	
		2,500		2,500		624		400		(224)		
	TOTAL (LOPS) OTHER - Operating	2,500	(1,000)	2,500	(1,000)	624	(249)	400	0	25		
<u>CAPITAL EXPENDITURE</u>												
			0		0		0		0	0	0.00%	
			0		0		0		0	0		
<u>CAPITAL REVENUE</u>												
		0		0		0		0		0	0.00%	

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
		0		0		0		0		0		
	TOTAL (LOPS) OTHER - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL (LOPS) OTHER	2,500	(1,000)	2,500	(1,000)	624	(249)	400	0	25		
	<u>EMERGENCY MANAGEMENT</u>											
	<u>OPERATING EXPENDITURE</u>											
054202	Recovery Expenses		0		0		0		0	0	0.00%	
054204	Community Emergency Services Manager		(148,962)		(148,962)		(37,233)		(40,464)	(3,231)	8.68%	
	- Public Liability Insurance (1,500)											
	- Workes Compensation Ins (3,000)											
	- CESM Wages & Allowances (80,000)											
	- CESM Superannuation (7,000)											
	- Administration Assistant -(52,000)											
	- Vehicle & Other Costs (5,000)											
			(148,962)		(148,962)		(37,233)		(40,464)	(3,231)		
	<u>OPERATING REVENUE</u>											
054332	Reimbursements - WANDRRA	0		0		0		0		0	0.00%	
054335	Cesm - Recoup	80,750		80,750		0		45		45	0.00%	
		80,750		80,750		0		45		45		
	TOTAL EMERGENCY MANAGEMENT - Operating	80,750	(148,962)	80,750	(148,962)	0	(37,233)	45	(40,464)	(3,186)		
	<u>CAPITAL EXPENDITURE</u>											
054205	Transfer To Emergency Management & Recovery Res		(10,000)		(10,000)		(10,000)		0	10,000	0.00%	
	- Transfer Bush Fire Relief Funds											
			(10,000)		(10,000)		(10,000)		0	10,000		

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
CAPITAL REVENUE												
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
	TOTAL EMERGENCY MANAGEMENT - Capital	0	(10,000)	0	(10,000)	0	(10,000)	0	0	10,000		
	TOTAL EMERGENCY MANAGEMENT	80,750	(158,962)	80,750	(158,962)	0	(47,233)	45	(40,464)	6,814		
	TOTAL LAW ORDER & PUBLIC SAFETY	332,150	(1,371,232)	332,150	(1,371,232)	38,705	(291,696)	39,415	(267,111)	25,295		
HEALTH												
PUBLIC HEALTH												
OPERATING EXPENDITURE												
074201	Health Salaries		(65,882)		(65,882)		(16,470)		(13,075)	3,395	(20.61%)	
074202	Salaries - L.S.L.		0		0		0		0	0	0.00%	
074204	Health Superannuation		(5,606)		(5,606)		(1,401)		(2,041)	(640)	45.70%	
074206	Health - Other Employment Costs - Public Liability Insurance (720) - Workers Compensation (2,500) - Travel & Meal Allow EHO (8,200) - State Conference (1,200)		(12,620)		(12,620)		(3,153)		(3,256)	(103)	3.28%	
074207	Vehicle Expenses - Health		0		0		0		0	0	0.00%	
074208	Health Control Expenses		(1,200)		(1,200)		(300)		0	300	(100.00%)	
074209	Legal Expenses		(10,000)		(10,000)		(2,499)		0	2,499	(100.00%)	
076201	Analytical Expenses		(1,550)		(1,550)		(387)		(1,159)	(772)	199.48%	
074210	Administration Allocation - Health		(40,608)		(40,608)		(10,152)		(19,040)	(8,888)	87.55%	▲
074211	Consultant Expenses		(2,000)		(2,000)		(498)		0	498	(100.00%)	
002502	Deprec Of Assets - Health		(19,621)		(19,621)		(4,905)		(5,035)	(130)	2.64%	

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
			(159,087)		(159,087)		(39,765)		(43,606)	(3,841)		
	OPERATING REVENUE											
074331	Legal Expenses Recoup	1,000		1,000		249		182		(67)	(26.98%)	
074332	Health Act Fees,Licences	15,000		15,000		3,750		8,556		4,806	128.16%	
074333	Misc Income	0		0		0		0		0	0.00%	
		16,000		16,000		3,999		8,738		4,739		
	TOTAL PUBLIC HEALTH - Operating	16,000	(159,087)	16,000	(159,087)	3,999	(39,765)	8,738	(43,606)	898		
	CAPITAL EXPENDITURE											
			0		0		0	0		0	0.00%	
			0		0		0	0		0		
	CAPITAL REVENUE											
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
	TOTAL PUBLIC HEALTH - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL PUBLIC HEALTH	16,000	(159,087)	16,000	(159,087)	3,999	(39,765)	8,738	(43,606)	898		
	OTHER HEALTH											
	OPERATING EXPENDITURE											
077201	Alma Beard Centre - Equipment Maint/Replace (5,000) - Building Maintenance (12,966) - Garden Maintenance -(10,155)		(42,121)		(42,121)		(10,518)		(5,517)	5,001	(47.54%)	▼

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
077202	- Utilities, Insurance etc (14,000) Alma Beard Medical Centre - Rental		(38,500)		(38,500)		0		0	0	0.00%	
			(80,621)		(80,621)		(10,518)		(5,517)	5,001		
	<u>OPERATING REVENUE</u>											
077330	Alma Beard Medical Centre - Rental	45,000		45,000		11,250		0		(11,250)	(100.00%)	▼
		45,000		45,000		11,250		0		(11,250)		
	TOTAL OTHER HEALTH - Operating	45,000	(80,621)	45,000	(80,621)	11,250	(10,518)	0	(5,517)	(6,249)		
	<u>CAPITAL EXPENDITURE</u>											
077251	Alma Beard Medical Centre - Building - New Front Auto Doors		(10,125)		(10,125)		(2,529)		0	2,529	0.00%	
			(10,125)		(10,125)		(2,529)		0	2,529		
	<u>CAPITAL REVENUE</u>											
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
	TOTAL OTHER HEALTH - Capital	0	(10,125)	0	(10,125)	0	(2,529)	0	0	2,529		
	TOTAL OTHER HEALTH	45,000	(90,746)	45,000	(90,746)	11,250	(13,047)	0	(5,517)	(3,720)		
	TOTAL HEALTH	61,000	(249,833)	61,000	(249,833)	15,249	(52,812)	8,738	(49,123)	(2,822)		
	<u>HOUSING</u>											
	<u>STAFF HOUSING</u>											

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
<u>OPERATING EXPENDITURE</u>												
091201	Lot35, 19 A/B Clinton St		(10,084)		(10,084)		(8,000)		(12,427)	(4,427)	55.33%	
091202	Other Staff Housing		(2,000)		(2,000)		(498)		(64)	434	(87.24%)	
091203	Lease - Staff Housing		(4,800)		(4,800)		(1,200)		(2,255)	(1,055)	87.88%	
091204	Lot 46/47 Telegraph Road, Toodyay		(7,978)		(7,978)		(1,980)		(574)	1,406	(71.01%)	
091205	Lot 3 (5) Piesse Street, Connors Cottage		(14,769)		(14,769)		(3,678)		(675)	3,003	(81.64%)	
002602	Deprec Of Assets - Staff		(2,472)		(2,472)		(618)		(605)	13	(2.12%)	
002662	Deprec Of Assets-Housing		(25,496)		(25,496)		(6,372)		(6,239)	133	(2.08%)	
			(67,599)		(67,599)		(22,346)		(22,838)	(492)		
<u>OPERATING REVENUE</u>												
091330	Shire Owned Housing - Rental Income	10,000		10,000		2,499		2,950		451	18.05%	
091332	Recoups - Staff Housing	10,000		10,000		2,499		2,464		(35)	(1.39%)	
		20,000		20,000		4,998		5,414		416		
TOTAL STAFF HOUSING - Operating		20,000	(67,599)	20,000	(67,599)	4,998	(22,346)	5,414	(22,838)	(76)		
<u>CAPITAL EXPENDITURE</u>												
091250	Staff Housing - Capital Works - Connors Cottage Paint & Ceiling (13,136) - Clinton Street - New Fencing (7,534) - Clinton Street - Bathroom (4,500)		(25,170)		(25,170)		(1,782)		0	1,782	0.00%	
			(25,170)		(25,170)		(1,782)		0	1,782		
<u>CAPITAL REVENUE</u>												
		0		0		0		0		0		
		0		0		0		0		0		
TOTAL STAFF HOUSING - Capital		0	(25,170)	0	(25,170)	0	(1,782)	0	0	1,782		

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
TOTAL STAFF HOUSING		20,000	(92,769)	20,000	(92,769)	4,998	(24,128)	5,414	(22,838)	1,706		
<u>OTHER HOUSING</u>												
<u>OPERATING EXPENDITURE</u>												
092202	Stirling Tce (O'Reilly)		(22,463)		(22,463)		(5,613)		(1,948)	3,665	(65.29%)	
092203	Butterly House		(4,323)		(4,323)		(1,074)		(1,707)	(633)	58.97%	
092205	19B Clinton Street - Rental		0		0		0		0	0	0.00%	
			(26,786)		(26,786)		(6,687)		(3,656)	3,031		
<u>OPERATING REVENUE</u>												
092255	Grants & Subsidies - Aged Care - CLGR/RFR Grant - 2,742,412 - Butterly Cottages - 857,588 - Shire of Goomalling - 200,000 - Shire of Victoria Plains - 200,000	4,000,000		4,000,000		0		0		0	0.00%	
092331	Recoups - Butterly House	3,500		3,500		3,500		3,415		(85)	(2.44%)	
092336	19B Clinton Street, Toodyay - Rental	0		0		0		0		0	0.00%	
		4,003,500		4,003,500		3,500		3,415		(85)		
TOTAL OTHER HOUSING - Operating		4,003,500	(26,786)	4,003,500	(26,786)	3,500	(6,687)	3,415	(3,656)	2,946		
<u>CAPITAL EXPENDITURE</u>												
092252	Aroc Aged Care Housing Initiative		(4,400,000)		(4,400,000)		0		0	0	0.00%	
			(4,400,000)		(4,400,000)		0		0	0		
<u>CAPITAL REVENUE</u>												
		0		0		0		0		0	0.00%	
		0		0		0		0		0		

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
	TOTAL OTHER HOUSING - Capital	0	(4,400,000)	0	(4,400,000)	0	0	0	0	0		
	TOTAL OTHER HOUSING	4,003,500	(4,426,786)	4,003,500	(4,426,786)	3,500	(6,687)	3,415	(3,656)	2,946		
	TOTAL HOUSING	4,023,500	(4,519,555)	4,023,500	(4,519,555)	8,498	(30,815)	8,829	(26,494)	4,652		
	<u>COMMUNITY AMMENITIES</u>											
	<u>HOUSEHOLD REFUSE</u>											
	<u>OPERATING EXPENDITURE</u>											
101201	Waste Transfer Station		(139,369)		(139,369)		(34,836)		(16,779)	18,057	(51.83%)	▼
101202	Disposal Of Refuse		(70,000)		(70,000)		(17,499)		(11,598)	5,901	(33.72%)	▼
101203	Domestic Refuse Collection - Includes fortnightly recycle collection - 420 waste collection (77,700) - 1,100 waste collection (203,500) - 50 commercial collection (9,250) - Monthly tonnage collection fee (36,000)		(335,700)		(335,700)		(83,925)		(52,695)	31,230	(37.21%)	▼
101204	Administration Allocation - Refuse		(33,840)		(33,840)		(8,460)		(13,232)	(4,772)	56.41%	
101205	Waste Initiatives - Review Of Zero Waste Mgmt Plan (5,000)		(5,000)		(5,000)		(1,248)		0	1,248	(100.00%)	
002752	Deprec Of Assets-Rubbish		(4,300)		(4,300)		(1,074)		(1,052)	22	(2.01%)	
			(588,209)		(588,209)		(147,042)		(95,357)	51,685		
	<u>OPERATING REVENUE</u>											
101330	Domestic Rubbish Collection - Mandato - Includes fortnightly recycle collection - 420 collections @ \$230	96,600		96,600		96,600		97,290		690	0.00%	
101331	Commercial Rubbish Collection	12,500		12,500		12,500		28,745		16,245	0.00%	

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
101332	- Includes fortnightly recycle collection - 50 collections @ \$250 Transfer Station Entry Fees - Additional - 30 passes x \$35 each (10 passes) - single tip passes/loads	1,500		1,500		375		221		(154)	(41.07%)	
101333	Waste Transfer Station Maintenance - M - 2,972 assessments @ \$80	237,760		237,760		237,760		236,153		(1,607)	0.00%	
101334	Domestic Rubbish Collection - Additional - Includes fortnightly recycle collection - 1,100 collections @ \$230	253,000		253,000		253,000		233,137		(19,863)	0.00%	
101336	Waste Transfer Station Fees	0		0		0		0		0	0.00%	
101338	Worm Farm/Compost Bins	100		100		24		0		(24)	0.00%	
101340	Grant Income	0		0		0		0		0	0.00%	
		601,460		601,460		600,259		595,546		(4,713)		
TOTAL HOUSEHOLD REFUSE - Operating		601,460	(588,209)	601,460	(588,209)	600,259	(147,042)	595,546	(95,357)	46,972		
<u>CAPITAL EXPENDITURE</u>												
101251	Waste Transfer Station - Capital Works - J0006 Fencing Waste Transfer Site (30,000)		(30,000)		(30,000)		(7,500)		0	7,500	0.00%	
101252	Transfer To Refuse Reserve		0		0		0		0	0	0.00%	
			(30,000)		(30,000)		(7,500)		0	7,500		
<u>CAPITAL REVENUE</u>												
101350	Transfer From Refuse Reserve	(30,000)		(30,000)		(7,500)		0		7,500	0.00%	
		(30,000)		(30,000)		(7,500)		0		7,500		
TOTAL HOUSEHOLD REFUSE - Capital		(30,000)	(30,000)	(30,000)	(30,000)	(7,500)	(7,500)	0	0	15,000		
TOTAL HOUSEHOLD REFUSE		571,460	(618,209)	571,460	(618,209)	592,759	(154,542)	595,546	(95,357)	61,972		
<u>OTHER REFUSE</u>												

Shire of Toodyay
Operating Statement By Function & Activity
For The Period Ending
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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
OPERATING EXPENDITURE												
102206	Street Bins Collection		(10,000)		(10,000)		(2,499)		(1,738)	761	(30.44%)	
102207	Litter Control - Other		0		0		0		(378)	(378)	0.00%	
102210	Ranger Services Allocation - Other Refuse		(5,753)		(5,753)		(1,437)		(4,589)	(3,152)	219.34%	
			(15,753)		(15,753)		(3,936)		(6,705)	(2,769)		
OPERATING REVENUE												
102332	Litter Infringements	200		200		48		0		(48)	(100.00%)	
		200		200		48		0		(48)		
TOTAL OTHER REFUSE - Operating		200	(15,753)	200	(15,753)	48	(3,936)	0	(6,705)	(2,817)		
CAPITAL EXPENDITURE												
			0		0		0		0	0	0.00%	
			0		0		0		0	0		
CAPITAL REVENUE												
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
TOTAL OTHER REFUSE - Capital		0	0	0	0	0	0	0	0	0		
TOTAL OTHER REFUSE		200	(15,753)	200	(15,753)	48	(3,936)	0	(6,705)	(2,817)		
COMMUNITY AMMENITIES												
SEWERAGE												

Shire of Toodyay
Operating Statement By Function & Activity
For The Period Ending
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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
OPERATING EXPENDITURE												
			0		0		0		0	0	0.00%	
			0		0		0		0	0		
OPERATING REVENUE												
103332	Dividend - Nth'M Liquid Waste Fac	20,000		20,000		4,998		0		(4,998)	(100.00%)	
		20,000		20,000		4,998		0		(4,998)		
TOTAL SEWERAGE - Operating		20,000	0	20,000	0	4,998	0	0	0	(4,998)		
CAPITAL EXPENDITURE												
			0		0		0		0	0	0.00%	
			0		0		0		0	0		
CAPITAL REVENUE												
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
TOTAL SEWERAGE - Capital		0	0	0	0	0	0	0	0	0		
TOTAL SEWERAGE		20,000	0	20,000	0	4,998	0	0	0	(4,998)		
COMMUNITY SPONSORSHIP												
OPERATING EXPENDITURE												
104201	Community Grants & Sponsorships - Discretionary Funds (10,000) - Toodyay Art Acquisition Prize (1,000) - Toodyay Cricket Club (2,500)		(33,500)		(33,500)		(10,000)		(524)	9,476	0.00%	

Shire of Toodyay
Operating Statement By Function & Activity
For The Period Ending
30 September 2013

COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
104202	- RSL Sandakan (1,500) - Youthcare - (5,000) - Toodyay Ag Society (1,500) - Moondyne Festival (8,000) - Bush Poets Weekend (4,000) Contributions, Donations, Grants & Sponsorships		0		0		0		0	0	0.00%	
			(33,500)		(33,500)		(10,000)		(524)	9,476		
	<u>OPERATING REVENUE</u>											
104330	Contributions, Donations, Grants & Sponsorships	0		0		0		5,000		5,000	0.00%	
		0		0		0		5,000		5,000		
	TOTAL COMMUNITY SPONSORSHIP - Operating	0	(33,500)	0	(33,500)	0	(10,000)	5,000	(524)	14,476		
	<u>CAPITAL EXPENDITURE</u>											
			0		0		0		0	0	0.00%	
			0		0		0		0	0		
	<u>CAPITAL REVENUE</u>											
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
	TOTAL COMMUNITY SPONSORSHIP - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL COMMUNITY SPONSORSHIP	0	(33,500)	0	(33,500)	0	(10,000)	5,000	(524)	14,476		
	<u>PROTECTION OF THE ENVIRONMENT</u>											
	<u>OPERATING EXPENDITURE</u>											

Shire of Toodyay
Operating Statement By Function & Activity
For The Period Ending
30 September 2013

COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
105201	Environmental Officer - Salaries		(58,240)		(58,240)		(14,559)		(12,924)	1,635	(11.23%)	
105202	Environmental Officer - Superannuation		(5,387)		(5,387)		(1,344)		(686)	658	(48.93%)	
105203	Environmental Officer - Employee Costs		(5,000)		(5,000)		(1,248)		0	1,248	(100.00%)	
			(68,627)		(68,627)		(17,151)		(13,611)	3,540		
OPERATING REVENUE												
0		0		0		0		0		0	0.00%	
		0		0		0		0		0		
TOTAL PROTECTION OF ENVIRONMENT - Operating		0	(68,627)	0	(68,627)	0	(17,151)	0	(13,611)	3,540		
CAPITAL EXPENDITURE												
			0		0		0		0	0	0.00%	
			0		0		0		0	0		
CAPITAL REVENUE												
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
TOTAL PROTECTION OF ENVIRONMENT - Capital		0	0	0	0	0	0	0	0	0		
TOTAL PROTECTION OF ENVIRONMENT		0	(68,627)	0	(68,627)	0	(17,151)	0	(13,611)	3,540		
TOWN PLANNING												
OPERATING EXPENDITURE												
106201	Town Planning Salaries		(131,007)		(131,007)		(32,751)		(39,789)	(7,038)	21.49%	▲
106202	Salaries - L.S.L.		0		0		0		0	0	0.00%	
106204	Superannuation (T.Plng)		(11,837)		(11,837)		(2,958)		(2,976)	(18)	0.60%	

Shire of Toodyay
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For The Period Ending
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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
106205	Other Emp Costs (T.Plng) - Public Liability Insurance (2,500) - Workers Compensation (7,176) - 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)		(30,976)		(30,976)		(7,743)		(18,375)	(10,632)	137.32%	▲
106206	T.Plng Vehicle Expenses		(10,000)		(10,000)		(2,499)		(7,698)	(5,199)	208.04%	▲
106208	Rezoning/Subdivision Expenses		(5,000)		(5,000)		(1,248)		0	1,248	(100.00%)	
106209	T.Plng Misc. Expenses - Finalise Syreds inc rd & fence (8,200) - Miscellaneous (1,800)		(10,000)		(10,000)		(2,499)		(968)	1,531	(61.25%)	
106210	T.Plng Legal Costs		(15,000)		(15,000)		(3,750)		(2,170)	1,580	(42.14%)	
106212	Administration Allocation - Town Planning		(169,201)		(169,201)		(42,300)		(24,432)	17,868	(42.24%)	▼
106213	Deprec Of Assets - T/P		(3,981)		(3,981)		(993)		(1,303)	(310)	31.17%	
106214	Engineering Expenses		0		0		0		0	0	0.00%	
106216	Contractor Expenses		(70,000)		(70,000)		(17,499)		(6,820)	10,679	(61.03%)	▼
			(457,002)		(457,002)		(114,240)		(104,530)	9,710		
OPERATING REVENUE												
106332	Subdivision Fees	5,000		5,000		1,248		0		(1,248)	(100.00%)	
106334	T.Plng Misc Fees	20,000		20,000		4,998		9,215		4,217	84.37%	
		25,000		25,000		6,246		9,215		2,969		
TOTAL TOWN PLANNING - Operating		25,000	(457,002)	25,000	(457,002)	6,246	(114,240)	9,215	(104,530)	12,678		
CAPITAL EXPENDITURE												
			0		0		0		0	0	0.00%	
			0		0		0		0	0		

Shire of Toodyay
Operating Statement By Function & Activity
For The Period Ending
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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
CAPITAL REVENUE												
106338	Transfer From Local Planning Scheme	15,403		15,403		0		0		0	0.00%	
		15,403		15,403		0		0		0		
TOTAL TOWN PLANNING - Capital		15,403	0	15,403	0	0	0	0	0	0		
TOTAL TOWN PLANNING		40,403	(457,002)	40,403	(457,002)	6,246	(114,240)	9,215	(104,530)	12,678		
COMMUNITY AMMENITIES												
OTHER COMMUNITY SERVICES												
OPERATING EXPENDITURE												
107201	Cemetery Maintenance		(35,898)		(35,898)		(8,967)		(15,376)	(6,409)	71.48%	▲
107202	Federation Square Mtce		(15,045)		(15,045)		(3,750)		(3,215)	535	(14.28%)	
107204	Tdy Railway Station		(16,500)		(16,500)		(4,113)		(2,438)	1,675	(40.71%)	
107205	Street Furniture		(3,180)		(3,180)		(789)		(2,842)	(2,053)	260.16%	
107206	War Memorial		(27,049)		(27,049)		(6,756)		(2,207)	4,549	(67.33%)	
003502	Deprec Of Assets-Amenitie		(12,770)		(12,770)		(3,192)		(3,125)	67	(2.10%)	
			(110,442)		(110,442)		(27,567)		(29,203)	(1,636)		
OPERATING REVENUE												
107331	Cemetery Fees (Inc Gst)	8,150		8,150		2,037		7,082		5,045	247.66%	▲
107332	Cemetery Fees (Not Inc Gst)	1,900		1,900		474		330		(144)	(30.38%)	
		10,050		10,050		2,511		7,412		4,901		
TOTAL OTHER COMMUNITY - Operating		10,050	(110,442)	10,050	(110,442)	2,511	(27,567)	7,412	(29,203)	3,265		
CAPITAL EXPENDITURE												

Shire of Toodyay
Operating Statement By Function & Activity
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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
107272	Street Furniture		0	0	0	0	0	0	0	0	0.00%	
			0	0	0	0	0	0	0	0		
	<u>CAPITAL REVENUE</u>											
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
	TOTAL OTHER COMMUNITY - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL OTHER COMMUNITY SERVICES	10,050	(110,442)	10,050	(110,442)	2,511	(27,567)	7,412	(29,203)	3,265		
	TOTAL COMMUNITY AMENITIES	642,113	(1,303,533)	642,113	(1,303,533)	606,562	(327,436)	617,172	(249,929)	88,117		

RECREATION & CULTURE

PUBLIC HALLS

OPERATING EXPENDITURE

111201	Memorial Hall - Operational & Maintenance Expenditur		(30,843)	(30,843)		(7,707)	(12,280)	(4,573)	59.33%	
111202	Morangup Comm Ctre.		(12,441)	(12,441)		(3,099)	(2,756)	343	(11.07%)	
111203	Community Ctre		(37,937)	(37,937)		(9,474)	(14,856)	(5,382)	56.81%	▲
111204	Administration Allocation - Public Halls		(42,300)	(42,300)		(10,575)	(19,454)	(8,879)	83.97%	▲
161205	Loan 65 - Interest Payments		(5,611)	(5,611)		(1,401)	32	1,433	(102.25%)	
003522	Deprec Of Assets - Halls		(39,446)	(39,446)		(9,861)	(9,653)	208	(2.11%)	
			(168,578)	(168,578)		(42,117)	(58,967)	(16,850)		

OPERATING REVENUE

111330	Memorial Hall Rentals	5,000		5,000		1,248	231	(1,017)	(81.50%)	
111332	Community Centre Rentals	41,100		41,100		10,275	9,142	(1,133)	(11.02%)	

Shire of Toodyay
Operating Statement By Function & Activity
For The Period Ending
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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
111333	- Resource Centre Lease - 1,000 - Maximus Solutions - 5,000 - Silver Chain - 12,600 - Dept Child Protection - 17,500 - Other Rentals - 5,000 Community Centre Recoups	500		500		123		0		(123)	(100.00%)	
111334	Grants - Halls, Community & Civic Cent - RDAF Round 5 Grant Funding - Memorial Hall Re-roof - 50,000 - Community Depot Development - 40,207	90,207		90,207		0		0		0	0.00%	
		136,807		136,807		11,646		9,373		(2,273)		
TOTAL PUBLIC HALLS - Operating		136,807	(168,578)	136,807	(168,578)	11,646	(42,117)	9,373	(58,967)	(19,123)		
CAPITAL EXPENDITURE												
111351	Buildings - Public Halls & Civic Centres - Toodyay Comm Ctre - Repaint (8,057) - Youth Hall - Paint & Fence (8,198) - Memorial Hall - Re-roof (90,000)		(106,255)		(106,255)		(26,562)	0		26,562	0.00%	
111352	Land - Public Halls & Civic Centres - Land Purchase (125,000)		(125,000)		(125,000)		(31,248)	0		31,248	0.00%	
111353	Memorial Hall - Capital Works	0		0		0		0		0	0.00%	
161256	Loan 65 - Principal Payments		(8,085)		(8,085)		(2,019)	0		2,019	0.00%	
			(239,340)		(239,340)		(2,019)	0		2,019		
CAPITAL REVENUE												
113350	Transfer From Recreation Development	100,000		100,000		0		0		0	0.00%	
		100,000		100,000		0		0		0		
TOTAL PUBLIC HALLS - Capital		100,000	(239,340)	100,000	(239,340)	0	(2,019)	0	0	2,019		
TOTAL PUBLIC HALLS		236,807	(407,918)	236,807	(407,918)	11,646	(44,136)	9,373	(58,967)	(17,104)		

Shire of Toodyay
Operating Statement By Function & Activity
For The Period Ending
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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
<u>RECREATION & CULTURE</u>												
<u>RECREATION & SPORT</u>												
<u>OPERATING EXPENDITURE</u>												
003792	Deprec Of Assets - Sport		(55,540)		(55,540)		(13,884)		(13,628)	256	(1.85%)	
113201	Toodyay Showgrounds		(145,047)		(145,047)		(36,249)		(35,169)	1,080	(2.98%)	
113202	Toodyay Race Course		0		0		0		(3,746)	(3,746)	0.00%	
113203	Newcastle Park		(19,333)		(19,333)		(4,821)		(2,248)	2,573	(53.37%)	
113204	Toodyay Skate Park		(6,206)		(6,206)		(1,545)		(2,469)	(924)	59.82%	
113206	Parks & Gardens Depot		(6,126)		(6,126)		(1,521)		(3,445)	(1,924)	126.52%	
113207	Pioneer Arborteam		(6,373)		(6,373)		(1,584)		(1,455)	129	(8.16%)	
113208	Railway Wagon Reserve No. 35142		(2,300)		(2,300)		(564)		(14)	550	(97.52%)	
113210	Wilson Street (Parking) Reserve		(1,486)		(1,486)		(366)		(490)	(124)	33.76%	
113212	Pelham Reserve		(19,571)		(19,571)		(4,881)		(3,866)	1,015	(20.79%)	
113213	Duidee Park		(95,590)		(95,590)		(23,877)		(18,782)	5,096	(21.34%)	▼
	- Parks & Gardens (68,583)											
	- Building Maintenance (27,007)											
113214	Misc Sports Club Facilities		(5,653)		(5,653)		(1,407)		(3,230)	(1,823)	129.59%	
	- Building Maintenance (27,007)											
	- Golf Club Ins Reimburse (1,500)											
	- Tennis Club Ins Reimburse (1,000)											
113215	Miscellaneous Shire Parks & Gardens		(13,493)		(13,493)		(3,366)		(622)	2,744	(81.51%)	
113216	Aroc Rec. Coordinator		(35,000)		(35,000)		0		0	0	0.00%	
113221	Admin Allocation - Recreation & Sport		(64,296)		(64,296)		(16,074)		(19,869)	(3,795)	23.61%	
113224	Be Active Grant Expenses		0		0		0		0	0	0.00%	
113226	Recreation Facility Expenses		0		0		0		0	0	0.00%	
113227	Youth Advisory Council - Expenditure		(3,000)		(3,000)		(750)		27	777	(103.64%)	
113228	Community Grants & Sponsorships - Sport & Rec		(5,000)		(5,000)		(1,248)		(3,788)	(2,540)	203.54%	
	- Public Reserve/Open Space - 20,000											
	- Cricket Nets Upgrade - 3,774											

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
161214	Loan 72 - Interest - Purchase Land - Rec Precinct		(44,734)		(44,734)		0		4,633	4,633	0.00%	
			(528,748)		(528,748)		(112,137)		(108,161)	3,976		
OPERATING REVENUE												
113330	Showground Rental	2,500		2,500		624		1,453		829	132.81%	
113332	Club Leases	500		500		123		300		177	143.90%	
113335	Clubs Insurance	10,000		10,000		10,000		11,632		1,632	16.32%	
113351	Grants & Contributions	72,000		72,000		0		0		0	0.00%	
	- 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		2,300		573		2,285		1,712	298.81%	
113356	Be Active - Corporate Challenges	500		500		123		0		(123)	(100.00%)	
113357	Toodyay Race Club Sheds - Insurance	0		0		0		0		0	0.00%	
113358	Youth Advisory Council - Income	2,000		2,000		498		0		(498)	(100.00%)	
		89,800		89,800		11,941		15,670		3,729		
TOTAL REC & SPORT - Operating		89,800	(528,748)	89,800	(528,748)	11,941	(112,137)	15,670	(108,161)	7,705		
CAPITAL EXPENDITURE												
113256	Duidgee Park Upgrade		(20,000)		(20,000)		(4,998)		0	4,998	0.00%	
113258	Transfer To Recreation Centre Reserve		0		0		0		0	0	0.00%	
113262	Buildings - Sport & Recreation		(1,850,000)		(1,850,000)		0		0	0	0.00%	
	- Rec Precinct Land Purchase (1,625,000)											
	- Duidgee Park - Skate Park Stage 2 (200,000)											
	- Basketball Facilities (25,000)											
113264	Toodyay Showgrounds - Design & Drawings		0		0		0		0	0	0.00%	
113265	Recreation Precinct - Design & Drawings		(100,000)		(100,000)		(24,999)		0	24,999	0.00%	
113266	Buildings - Sport & Recreation		0		0		0		0	0	0.00%	
113268	Toodyay Tennis Club - Repair Retaining Wall		0		0		0		0	0	0.00%	
113273	Recreation Strategic Plan		0		0		0		3,000	3,000	0.00%	
113274	Transfer To Swimming Pool Reserve		0		0		0		0	0	0.00%	

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
113275	Transfer To Recreation Development Reserve		(786,297)		(786,297)		0		0	0	0.00%	
113276	Bicycle Plan		0		0		0		0	0	0.00%	
161262	Loan 72 - Principal - Recreation Precinct		(31,878)		(31,878)		(7,968)		0	7,968	0.00%	
			(2,788,175)		(2,788,175)		(37,965)		3,000	40,965		
CAPITAL REVENUE												
113355	Transfer From Recreation Centre Reser	(786,297)		(786,297)		(196,572)		0		196,572	0.00%	
		(786,297)		(786,297)		(196,572)		0		196,572		
TOTAL REC & SPORT - Capital		(786,297)	(2,788,175)	(786,297)	(2,788,175)	(196,572)	(37,965)	0	3,000	237,537		
TOTAL RECREATION & SPORT		(696,497)	(3,316,923)	(696,497)	(3,316,923)	(184,631)	(150,102)	15,670	(105,161)	245,242		

RECREATION & CULTURE

LIBRARIES

OPERATING EXPENDITURE

115201	Library Salaries		(111,508)		(111,508)		(27,876)		(34,133)	(6,257)	22.45%	▲
115202	Long Service Leave Provision		0		0		0		0	0	0.00%	
115203	Superannuation (Lib.)		(14,837)		(14,837)		(3,708)		(4,006)	(298)	8.05%	
115204	Other Emp Costs (Lib.)		(9,384)		(9,384)		(5,000)		(8,917)	(3,917)	78.35%	
	- Public Liability Insurance (1,500)											
	- Workers Compensation (3,084)											
	- Training (3,000)											
	- Uniforms x 3 (1,800)											
115205	Library Operating Expenses		(16,000)		(16,000)		(3,996)		(4,736)	(740)	18.52%	
115206	Library Bldg. Maintenance		(30,667)		(30,667)		(7,653)		(9,896)	(2,243)	29.32%	
115207	Library Office Equipment		(6,000)		(6,000)		(1,500)		(29)	1,471	(98.04%)	
	- Miscellaneous (5,000)											
	- Read Out Loud - Grant Funded (1,000)											

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
115208	Library Book Purchases		(2,000)		(2,000)		(498)		0	498	(100.00%)	▲
115210	Administration Allocation - Library		(38,916)		(38,916)		(9,729)		(16,177)	(6,448)	66.28%	
115211	Library - Events - Writer's Festival - Grant Funded		(3,000)		(3,000)		(750)		0	750	(100.00%)	
161209	Loan 67 Interest - Library Upgrade 1		(26,933)		(26,933)		0		739	739	0.00%	
161211	Loan 69 - Library Upgrade 2		(12,656)		(12,656)		(3,162)		1,411	4,573	(144.62%)	
004072	Deprec Of Assets-Library		(29,488)		(29,488)		(7,371)		(7,216)	155	(2.10%)	
			(301,389)		(301,389)		(71,243)		(82,962)	(11,719)		
OPERATING REVENUE												
115332	Lib. Photocopying	2,500		2,500		624		643		19	3.00%	
115333	Book Fines	500		500		123		48		(75)	(61.20%)	
115334	Misc Income	4,500		4,500		1,125		3,091		1,966	174.75%	
		7,500		7,500		1,872		3,781		1,909		
TOTAL LIBRARIES - Operating		7,500	(301,389)	7,500	(301,389)	1,872	(71,243)	3,781	(82,962)	(9,809)		
CAPITAL EXPENDITURE												
004314	Library - Computer Software & Hardware		0		0		0		0	0	0.00%	
161258	Loan 67 Principal - Library Upgrade 1		(26,383)		(26,383)		(6,594)		0	6,594	0.00%	
161261	Loan 69 Interest - Library Upgrade 2		(24,234)		(24,234)		(6,057)		0	6,057	0.00%	
			(50,617)		(50,617)		(12,651)		0	12,651		
CAPITAL REVENUE												
115350	Loan Income	0		0		0		0		0	0.00%	
		0		0		0		0		0		
TOTAL LIBRARIES - Capital		0	(50,617)	0	(50,617)	0	(12,651)	0	0	12,651		
TOTAL LIBRARIES		7,500	(352,006)	7,500	(352,006)	1,872	(83,894)	3,781	(82,962)	2,842		

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
<u>RECREATION & CULTURE</u>												
<u>HERITAGE</u>												
<u>OPERATING EXPENDITURE</u>												
116201	Museum (Gaol) Maintenance		(47,260)		(47,260)		(11,802)		(7,692)	4,110	(34.83%)	
116202	Museum Honorariums		(4,800)		(4,800)		(1,200)		(1,150)	50	(4.17%)	
116203	Museum Displays		(6,000)		(6,000)		(1,500)		(9)	1,491	(99.39%)	
116204	Museum Subscriptions		(250)		(250)		(60)		0	60	(100.00%)	
116205	Mus. Conservation Materials		(1,000)		(1,000)		(249)		0	249	(100.00%)	
116206	Mus. Volunteer Uniforms		(250)		(250)		(60)		0	60	(100.00%)	
116207	Mus. Office Equip & Stationery		(1,500)		(1,500)		(375)		(104)	271	(72.33%)	
116208	Mus Trng & Workshops		(2,000)		(2,000)		(498)		0	498	(100.00%)	
116209	Mus. - Marketing/Promotion		(1,500)		(1,500)		(375)		(902)	(527)	140.63%	
116210	Heritage - Preservation & Conservation		0		0		0		0	0	0.00%	
116212	Museum Curator - Salary		(56,537)		(56,537)		(14,133)		(10,072)	4,061	(28.74%)	
116213	Long Service Leave Provision		0		0		0		0	0	0.00%	
116214	Museum Curator - Super		(7,526)		(7,526)		(1,881)		(888)	993	(52.78%)	
116215	Museum Curator - Oth Emp Costs - Public Liability Insurance (1,000) - Workers Compensation (1,613) - Uniforms x 1 (600)		(3,213)		(3,213)		(801)		0	801	(100.00%)	
116217	Heritage Advisory Services		(20,000)		(20,000)		(4,998)		0	4,998	(100.00%)	
116218	Administration Allocation - Heritage		(54,145)		(54,145)		(13,536)		(17,380)	(3,844)	28.40%	
116219	Cultural Heritage Interp Works		0		0		0		(1)	(1)	0.00%	
116220	Grant - Conservation Plan - Archeological		0		0		0		0	0	0.00%	
			(205,981)		(205,981)		(51,468)		(38,198)	13,270		
<u>OPERATING REVENUE</u>												
116332	Admissions To Museum	6,000		6,000		1,500		1,580		80	5.36%	
116333	Grant Income - Heritage	0		0		0		0		0	0.00%	

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
116335	Recoups - Heritage Council	10,000		10,000		2,499		0		(2,499)	(100.00%)	
		16,000		16,000		3,999		1,580		(2,419)		
	TOTAL HERITAGE - Operating	16,000	(205,981)	16,000	(205,981)	3,999	(51,468)	1,580	(38,198)	10,851		
	CAPITAL EXPENDITURE											
117252	Upgrade To Heritage Buildings - Connors Mills Repairs (12,500) - Newcastle Old Gaol Roof Repairs (8,670) - Parkers Cottage Ceiling (5,057) - Donegans Cottage Structural (10,000)		(36,227)		(36,227)		(9,048)		0	9,048	0.00%	
			(36,227)		(36,227)		(9,048)		0	9,048		
	CAPITAL REVENUE											
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
	TOTAL HERITAGE - Capital	0	(36,227)	0	(36,227)	0	(9,048)	0	0	9,048		
	TOTAL HERITAGE	16,000	(242,208)	16,000	(242,208)	3,999	(60,516)	1,580	(38,198)	19,899		
	RECREATION & CULTURE											
	CULTURE											
	OPERATING EXPENDITURE											
004222	Deprec Of Assets-Culture		(10,943)		(10,943)		(2,733)		(2,678)	55	(2.02%)	
113209	Toodyay St Aboriginal Reserve		(2,650)		(2,650)		(657)		(51)	606	(92.28%)	
117201	Festivals - Other		(2,140)		(2,140)		(528)		(8,042)	(7,514)	1423.02%	▲
117202	Avon Descent		(12,173)		(12,173)		(12,173)		(10,173)	2,000	(16.43%)	

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
	- Donation/Sponsorship (9,091)											
	- Employee Costs (1,719)											
	- Parks & Gardens (1,363)											
117203	Aust. Day Celebrations		(5,000)		(5,000)		(1,248)		0	1,248	(100.00%)	
117204	Donegan'S Cottage (Shwgrnds)		(4,050)		(4,050)		(999)		(5,723)	(4,724)	472.87%	
117205	Parkers Cottage		(8,151)		(8,151)		(2,034)		(624)	1,410	(69.32%)	
117206	Moondyne Festival		(2,700)		(2,700)		(672)		0	672	(100.00%)	
117207	Toodyay International Food Festival		(52,497)		(52,497)		(51,290)		(49,581)	1,709	(3.33%)	
	- 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)		(1,099)		(267)		(1,585)	(1,318)	493.47%	
117210	Toodyay Ag Show		(5,527)		(5,527)		(1,377)		0	1,377	(100.00%)	
117211	Xmas Street Party		(1,000)		(1,000)		(243)		(90)	153	(62.89%)	
117212	Toodyay Races		(1,550)		(1,550)		(381)		0	381	(100.00%)	
117213	Community Grants & Sponsorships - Culture		(12,300)		(12,300)		(3,075)		0	3,075	(100.00%)	
	- Wikimedia Toodyay Interpretation (5,000)											
	- Around The Towns (1,300)											
	- Thank A Volunteer Day (1,000)											
	- Miscellaneous (5,000)											
			(121,780)		(121,780)		(77,677)		(78,546)	(869)		
OPERATING REVENUE												
117332	Grant Income	37,000		37,000		0		0		0	0.00%	
	- EMRC - Avon/IFF Festival											
117333	Sponsorship - International Food Festival	2,000		2,000		498		2,500		2,002	402.01%	
117334	Stallholder Fees - Iff	1,000		1,000		249		0		(249)	(100.00%)	
117335	Events - Miscellaneous Income	6,000		6,000		1,500		523		(977)	(65.15%)	
		46,000		46,000		2,247		3,023		776		
TOTAL CULTURE - Operating		46,000	(121,780)	46,000	(121,780)	2,247	(77,677)	3,023	(78,546)	(93)	0	

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
CAPITAL EXPENDITURE												
			0		0		0		0	0	0.00%	
			0		0		0		0	0		
CAPITAL REVENUE												
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
TOTAL CULTURE - Capital		0	0	0	0	0	0	0	0	0		
TOTAL CULTURE		46,000	(121,780)	46,000	(121,780)	2,247	(77,677)	3,023	(78,546)	(93)		
TOTAL RECREATION & CULTURE		(390,190)	(4,440,835)	(390,190)	(4,440,835)	(164,867)	(416,325)	33,427	(363,834)	250,785		
TRANSPORT												
CONSTRUCTION												
OPERATING EXPENDITURE												
121201	Crossover Contributions		(20,000)		(20,000)		(4,998)		(6,010)	(1,012)	20.25%	
121203	Traffic Signs & Control Equipment		0		0		0		0	0	0.00%	
121214	Survey ,Design & Audits - CBD Safety Audit (5,000)		(5,000)		(5,000)		0		3,765	3,765	0.00%	
161210	Loan 68 - Interest		(11,916)		(11,916)		0		(3,286)	(3,286)	0.00%	
161212	Loan 70 - Interest Payments - Footbridge		(5,804)		(5,804)		(1,449)		(1,442)	7	(0.49%)	
161213	Loan 71 - Interest Payments - Depot		(36,445)		(36,445)		(9,111)		1,689	10,800	0.00%	
004670	Deprec Of Assets Roads		(1,167,893)		(1,167,893)		(291,972)		(285,798)	6,174	(2.11%)	
			(1,247,058)		(1,247,058)		(307,530)		(291,082)	16,448		

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		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
OPERATING REVENUE												
121333	Grant Income - Infrastructure - Dept Transport - Duidgee - Dept Transport - Drummond Street - Dept Transport - Bike Parking	49,750		49,750		0		0		0	0.00%	
121334	Regional Roads Group (Project) Grants - A0004 National Black Spot (Julimar) - A0194 - Dewars Pool Road - A0196 - Telegraph Road	693,314		693,314		320,000		277,326		(42,674)	(13.34%)	▼
121337	Roads To Recovery Grants - B0010 - Lovers Lane - B0099 - Beaufort Street - B0106 - Dryandra Road - B0176 - Horsehoe Road	373,011		373,011		93,252		82,324		(10,928)	(11.72%)	▼
121339	Road Const. (Private) Contribution	100,000		100,000		0		0		0	0.00%	
121341	Contributions - Roads & Pathways	0		0		0		0		0	0.00%	
		1,216,075		1,216,075		413,252		359,650		(53,602)		
TOTAL CONSTRUCTION - Operating		1,216,075	(1,247,058)	1,216,075	(1,247,058)	413,252	(307,530)	359,650	(291,082)	(37,154)		
CAPITAL EXPENDITURE												
112122	Footpaths - Construction Y0036 - Duidgee Park Pathway Y0071 - Drummond Street Pathway Y0258 - Charcoal Lane Path/Steps		(95,500)		(95,500)		(23,874)		0	23,874	0.00%	
121204	Footbridge- Newcastle Park / School - Refurbishment		0		0		0		0	0	0.00%	
121211	Regional Road Group Projects - Grant Funded A0004 - Julimar Road A0194 - Dewars Pool Road A0196 - Telegraph Road		(856,972)		(856,972)		(214,227)		(1,755)	212,472	(99.18%)	▼
121212	Roads To Recovery - Grant Works B0010 - Lovers Lane		(706,978)		(706,978)		(176,718)		(2,160)	174,558	(98.78%)	▼

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
121213	B0099 - Beaufort Street B0106 - Dryandra Road B0176 - Horsehoe Road J697 - Toodyay Bindi Bindi Bridge Road Construction - Own Resources		(1,024,000)		(1,024,000)		(255,954)		(32,743)	223,211	(87.21%)	▼
	D0026 - Mount Road D0062 - Rosedale Street D0095 - Lukin Street D0117 - Coondle Drive D0011 - Toodyay West Road D0025 - Town Oval D0258 - Charcoal Lane Car Park J0001 - Mountain Park Subdivision J0003 - Bike Parking - 26 U Rails J0008 - Dumbarton Road J0091 - Harcourt Street Various - Emergency & Shoulder Work											
121215	Bridges & Culverts Works		(76,000)		(76,000)		0		0	0	0.00%	
122202	Purchase Of Plant & Equipment		(496,000)		(496,000)		0		0	0	0.00%	
	T0010 - 2013 Truck T4623 - Tow Behind Sweeper T0013 - Mitsubishi Triton Garden T0014 - Mitsubishi Triton Garden T0026 - Mitsubishi Triton D/Cab WC T6364 - Mitsubishi Triton T6480 - Mitsuibshi Triton T0 - Holden Caprice T1184 - Mitsubishi 4x4 D/Cab BS											
122203	Transfer To Plant Replacement Reserve		(150,000)		(150,000)		0		0	0	0.00%	
122204	Transfer To Road & Paths Contribution Reserve		0		0		0		0	0	0.00%	
122205	Transfer To Road Contribution Reserve		0		0		0		0	0	0.00%	
122206	Construction Of New Depot Facility - Railway Road - Sealing Of Car Park (85,000) - Replacement of Water Tanks (32,000)		(162,000)		(162,000)		(21,744)		(30,922)	(9,178)	42.21%	▲

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
122207	- Conduit/Drainage (30,000) - Furniture (15,000) Remediation Of Old Depot Site - Harper Road		(30,807)		(30,807)		0		0	0	0.00%	
122208	Charcoal Lane		0		0		0		(52)	(52)	0.00%	
122209	Toodyay Townsite - Upgrade - Treescape (20,000)		(20,000)		(20,000)		(4,998)		0	4,998	(100.00%)	
122210	Works & Services (Transport) - Computer Hardware &		0		0		0		0	0	0.00%	
122211	Transfer To Newcastle Footbridge Reserve		(5,000)		(5,000)		(1,248)		0	1,248	(100.00%)	
161259	Loan 68 - Principal		(43,286)		(43,286)		(21,643)		(21,298)	345	0.00%	
161269	Loan 70 - Principal Payment		(10,721)		(10,721)		(2,679)		(2,624)	55	(2.05%)	
161270	Loan 71 - Principal Payment - Depot		(26,369)		(26,369)		0		0	0	#DIV/0!	
			(3,703,633)		(3,703,633)		(723,085)		(91,554)	631,531		
CAPITAL REVENUE												
121348	Transfer From Road Contribution Reserve	489,000		489,000		0		0	0	0	0.00%	0
121350	Transfer From Mrwa Bridge Reserve	23,439		23,439		0		0	0	0	0.00%	
122330	Sale Of Plant & Equipment	371,000		371,000		40,000		364		(39,636)	0.00%	
	T0017 - John Deere 670D Grader											
	1TIL297 - Dolly 1											
	Dolly 2											
	T0010 - Truck											
	T4623 - Tow Behind Sweeper											
	T0013 - Mitsubishi Triton Garden											
	T0014 - Mitsubishi Triton Garden											
	T0026 - Mitsubishi Triton D/Cab WC											
	T6364 - Mitsubishi Triton											
	T6480 - Mitsuibshi Triton											
	T0000 - Mazda 6 Sports Sedan											
	1DGW869 - Mazda 6 Sports Sedan											
	T1184 - Mitsubishi 4x4 D/Cab BS											
106339	Transfer From Old Depot Remediation &	30,807		30,807		0		0	0	0	0.00%	
122331	Transfer From Plant Replacement Rese	200,000		200,000		0		0	0	0	0.00%	

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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
122334	Loan Income - Depot	0		0		0		0		0	0.00%	
122337	Transfer From Dual Use Pathway Rese	6,552		6,552		1,638		0		(1,638)	(100.00%)	
		1,120,798		1,120,798		41,638		364		(41,274)		
	TOTAL CONSTRUCTION - Capital	1,120,798	(3,703,633)	1,120,798	(3,703,633)	41,638	(723,085)	364	(91,554)	590,257		
	TOTAL CONSTRUCTION	2,336,873	(4,950,691)	2,336,873	(4,950,691)	454,890	(1,030,615)	360,013	(382,636)	553,102		
	<u>TRANSPORT</u>											
	<u>MAINTENANCE</u>											
	<u>OPERATING EXPENDITURE</u>											
123201	Road Maintenance		(896,508)		(896,508)		(224,112)		(300,929)	(76,817)	34.28%	▲
123202	Bridge Maintenance		(103,353)		(103,353)		(68,975)		(41,716)	27,259	(39.52%)	▼
	- Maintenance Program Year 3											
	- Building Maintenance											
	- Bridge Insurance											
123203	Street Sweeping & Cleaning		(5,000)		(5,000)		(1,248)		0	1,248	(100.00%)	
123205	Footpath Maintenance		(9,500)		(9,500)		(2,370)		0	2,370	(100.00%)	
123206	Lighting Of Streets		(35,000)		(35,000)		(8,748)		(3,880)	4,868	(55.64%)	
123207	Road Verge Spraying		(30,000)		(30,000)		(7,500)		0	7,500	(100.00%)	▼
123209	Depot Maintenance		(11,158)		(11,158)		(2,793)		(25,369)	(22,576)	808.31%	▲
	- Building Maintenance											
	- Parks & Gardens Maintenance											
	- Utilities											
	- Insurance											
123210	Roman li Subscription		(5,428)		(5,428)		(1,356)		0	1,356	(100.00%)	
004870	Deprec Of Assets - Maint		(107,374)		(107,374)		(26,841)		(30,523)	(3,682)	13.72%	
			(1,203,321)		(1,203,321)		(343,943)		(402,417)	(58,474)		
	<u>OPERATING REVENUE</u>											

Shire of Toodyay
Operating Statement By Function & Activity
For The Period Ending
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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
123330	Mrwa Street Light Subsidy	1,500		1,500		375		0		(375)	(100.00%)	
123331	Operating Grants	98,755		98,755		98,755		98,755		0	0.00%	
123333	Road Maintenance Contributions	100,000		100,000		0		0		0	0.00%	
		200,255		200,255		99,130		98,755		(375)		
	TOTAL MAINTENANCE - Operating	200,255	(1,203,321)	200,255	(1,203,321)	99,130	(343,943)	98,755	(402,417)	(58,849)		
	<u>CAPITAL EXPENDITURE</u>											
			0		0		0	0		0	0.00%	
			0		0		0	0		0		
	<u>CAPITAL REVENUE</u>											
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
	TOTAL MAINTENANCE - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL MAINTENANCE	200,255	(1,203,321)	200,255	(1,203,321)	99,130	(343,943)	98,755	(402,417)	(58,849)		
	TRANSPORT											
	POLICE LICENSING											
	<u>OPERATING EXPENDITURE</u>											
126201	Administration Allocation - Licencing		(40,228)		(40,228)		(10,056)		(41,812)	(31,756)	315.80%	▲
126202	Police Licensing		(2,982)		(2,982)		(744)		(2,617)	(1,873)	251.69%	
126203	Dot Direct Debits		(306,532)		(306,532)		(306,532)		(307,025)	(493)	0.16%	
126332	Dot Direct Credits		306,532		306,532		76,632		323,354	246,722	321.96%	

Shire of Toodyay
Operating Statement By Function & Activity
For The Period Ending
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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
			(43,210)		(43,210)		(240,700)		(28,100)	212,600		
	<u>OPERATING REVENUE</u>											
126331	Police Licensing Commission	17,500		17,500		4,374		11,836		7,462	170.59%	▲
		17,500		17,500		4,374		11,836		7,462		
	TOTAL POLICE LICENSING - Operating	17,500	(43,210)	17,500	(43,210)	4,374	(240,700)	11,836	(28,100)	220,061		
	<u>CAPITAL EXPENDITURE</u>											
			0		0		0		0	0	0.00%	
			0		0		0		0	0		
	<u>CAPITAL REVENUE</u>											
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
	TOTAL POLICE LICENSING - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL POLICE LICENSING	17,500	(43,210)	17,500	(43,210)	4,374	(240,700)	11,836	(28,100)	220,061		
	TOTAL TRANSPORT	2,554,628	(6,197,222)	2,554,628	(6,197,222)	558,394	(1,615,258)	470,604	(813,153)	714,315		
	<u>ECONOMIC SERVICES</u>											
	<u>RURAL SERVICES</u>											
	<u>OPERATING EXPENDITURE</u>											
131201	Weed Control - Contract		(10,000)		(10,000)		(10,000)		0	10,000	0.00%	
131210	Rural Street Addressing		(4,000)		(4,000)		0		0	0	0.00%	

Shire of Toodyay
Operating Statement By Function & Activity
For The Period Ending
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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
131211	- Folewood, Julimar & Toodyay (2,000)											
131211	- Bejoording (2,000)											
131211	Ranger Services Allocation - Rural Services		(5,753)		(5,753)		(1,437)		(4,589)	(3,152)	219.34%	
131212	State Barrier Fencing		0		0		0		0	0	0.00%	
			(19,753)		(19,753)		(11,437)		(4,589)	6,848		
<u>OPERATING REVENUE</u>												
131334	Rural Street Addressing	250		250		60		32		(28)	(46.97%)	
		250		250		60		32		(28)		
TOTAL RURAL SERVICES - Operating		250	(19,753)	250	(19,753)	60	(11,437)	32	(4,589)	6,820		
<u>CAPITAL EXPENDITURE</u>												
			0		0		0		0	0	0.00%	
			0		0		0		0	0		
<u>CAPITAL REVENUE</u>												
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
TOTAL RURAL SERVICES - Capital		0	0	0	0	0	0	0	0	0		
TOTAL RURAL SERVICES		250	(19,753)	250	(19,753)	60	(11,437)	32	(4,589)	6,820		
<u>ECONOMIC SERVICES</u>												
<u>TOURISM & AREA PROMOTION</u>												
<u>OPERATING EXPENDITURE</u>												

Shire of Toodyay
Operating Statement By Function & Activity
For The Period Ending
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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
132201	Salaries (V.C.)		(146,179)		(146,179)		(36,543)		(40,906)	(4,363)	11.94%	
132203	Superannuation (V.C.)		(18,621)		(18,621)		(4,653)		(5,815)	(1,162)	24.97%	
132204	Conferences & Training (V.C.)		(2,000)		(2,000)		(498)		(514)	(16)	3.14%	
132205	Staff Uniforms (V.C.)		(1,800)		(1,800)		(450)		0	450	(100.00%)	
132207	Printing & Stationery (V.C.)		(2,000)		(2,000)		(498)		(511)	(13)	2.61%	
132208	Postage (V.C.)		(500)		(500)		(123)		(68)	55	(44.70%)	
132209	Public Liability Insurance (V.C.)		(4,385)		(4,385)		(1,095)		0	1,095	(100.00%)	
132210	Telephone/Internet Costs (V.C.)		(3,500)		(3,500)		(873)		(1,219)	(346)	39.63%	
132211	Visitor Centre - Other Employee Costs		(6,378)		(6,378)		(6,378)		(11,157)	(4,779)	74.93%	
	- Public Liability Insurance											
	- Workers Compensation Insurance											
132212	Other V/C Office Expenses		(9,500)		(9,500)		(2,373)		(509)	1,864	(78.53%)	
132213	Connors Mill Bldg. Operation (V.C.)		(20,502)		(20,502)		(5,118)		(7,557)	(2,439)	47.66%	
	- Building Maintenance											
	- Utilities, Insurance etc											
132214	Visitors Ctre. Bldg. Operation		(30,540)		(30,540)		(7,620)		(4,043)	3,577	(46.95%)	
	- Building Maintenance											
	- Parks & Gardens Maintenance											
	- Utilities, Insurance etc											
132215	Memberships Affiliated Bodies		(1,000)		(1,000)		(249)		(505)	(256)	103.00%	
	- Accreditation Of Visitor Centre											
132216	Accommodation Expense		(70,000)		(70,000)		(17,499)		(16,601)	898	(5.13%)	
132217	Accommodation Commission Expenses		(2,500)		(2,500)		(624)		(360)	264	(42.31%)	
132218	Ye Olde Lolly Shoppe Misc Expenses		0		0		0		(24)	(24)	0.00%	
132219	Ye Olde Lolly Shoppe Stock Purchases		0		0		0		(597)	(597)	0.00%	
132220	Ye Olde Lolly Shoppe Commission Paid		0		0		0		0	0	0.00%	
132221	Tourist Information Bay		(2,205)		(2,205)		(546)		(502)	44	(8.10%)	
132222	Transwa Ticket Sales		(5,000)		(5,000)		(1,248)		(1,019)	229	(18.36%)	
132224	Floor Stock Purchases		(25,000)		(25,000)		(6,249)		(6,474)	(225)	3.60%	
132229	Administration Allocation - Tourism		(76,140)		(76,140)		(19,035)		(29,825)	(10,790)	56.68%	▲
005502	Deprec Of Assets-Tourism		(14,047)		(14,047)		(3,510)		(3,437)	73	(2.07%)	
161204	Loan 64 - Interest Payments		(8,318)		(8,318)		(2,079)		1,425	3,504	(168.52%)	
			(450,115)		(450,115)		(117,261)		(130,219)	(12,958)		

Shire of Toodyay
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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
OPERATING REVENUE												
132330	Admissions Connors Mill	5,000		5,000		1,248		1,106		(142)	(11.35%)	
132332	Floor Stock Sales	45,000		45,000		11,250		9,990		(1,260)	(11.20%)	
132333	Misc Visitor Ctre Income	500		500		123		233		110	89.28%	
132334	Membership Fees	500		500		123		909		786	639.11%	
132335	Accommodation Income	65,000		65,000		16,248		22,893		6,645	40.90%	▲
132336	Accommodation Commission	6,500		6,500		1,623		0		(1,623)	(100.00%)	
132337	Ye Olde Lolly Shoppe Stock Sales	0		0		0		5,447		5,447	0.00%	
132338	Transwa Ticket Sales	6,000		6,000		1,500		959		(541)	(36.09%)	
		128,500		128,500		32,115		41,537		9,422		
TOTAL TOURISM & AREA PROMO - Operating		128,500	(450,115)	128,500	(450,115)	32,115	(117,261)	41,537	(130,219)	(3,536)		
CAPITAL EXPENDITURE												
132339	Economic Services & Tourism - Buildings - VC Refit (20,000)		(20,000)		(20,000)		0		0	0	0.00%	
132340	Furniture & Fittings - Visitor Centre - VC Upgrade website & fee (9,150)		(9,150)		(9,150)		0		0	0	0.00%	
			(29,150)		(29,150)		0		0	0		
CAPITAL REVENUE												
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
TOTAL TOURISM & AREA PROMO - Capital		0	(29,150)	0	(29,150)	0	0	0	0	0		
TOTAL TOURISM & AREA PROMOTION		128,500	(479,265)	128,500	(479,265)	32,115	(117,261)	41,537	(130,219)	(3,536)		
ECONOMIC SERVICES												

Shire of Toodyay
Operating Statement By Function & Activity
For The Period Ending
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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
OTHER TOURISM & AREA PROMOTION												
<u>OPERATING EXPENDITURE</u>												
132230	Area Promotion Advertising - Avon Valley Tourism - Pioneer Pathway Brochure - Destination Toodyay - Valley - Experience Perth - Miscellaneous		(18,500)		(18,500)			0	0	0	0.00%	
			(18,500)		(18,500)			0	0	0		
<u>OPERATING REVENUE</u>												
132351	Community Directory	3,000		3,000		750		0	0	(750)	(100.00%)	
132352	Special Issue Licence Plates	0		0		0		0	0	0	0.00%	
132354	Grant Income - Tourism & Area Promoti	0		0		0		0	0	0	0.00%	
132358	Tourism & Interpretation Plan	0		0		0		0	0	0	0.00%	
		3,000		3,000		750		0	0	(750)		
TOTAL OTHER TOURISM & AREA PROMO - Operating		3,000	(18,500)	3,000	(18,500)	750	0	0	0	(750)		
<u>CAPITAL EXPENDITURE</u>												
161255	Loan 64 - Principal Payments		(12,625)		(12,625)		(3,156)		0	3,156	(100.00%)	
132250	Buildings - Economic Services - Tourist Info Bay (75,000) - SoT Entry Statements (35,000)		(110,000)		(110,000)		(10,000)		(14,140)	(4,140)	0.00%	
			(122,625)		(122,625)		(13,156)		(14,140)	(984)		
<u>CAPITAL REVENUE</u>												
		0		0		0		0	0	0	0.00%	
		0		0		0		0	0	0		
TOTAL OTHER TOURISM & AREA PROMO - Capital		0	(122,625)	0	(122,625)	0	(13,156)	0	(14,140)	(984)		

Shire of Toodyay
Operating Statement By Function & Activity
For The Period Ending
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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
TOTAL OTHER TOURISM & AREA PROMO		3,000	(141,125)	3,000	(141,125)	750	(13,156)	0	(14,140)	(1,734)		
<u>BUILDING SERVICES</u>												
<u>OPERATING EXPENDITURE</u>												
133201	Building Salaries		(181,585)		(181,585)		(45,396)		(27,438)	17,958	(39.56%)	▼
133202	Long Service Leave Provision		0		0		0		0	0	0.00%	
133203	Superannuation (Bldg)		(23,499)		(23,499)		(5,874)		(3,704)	2,170	(36.94%)	
133204	Conferences & Training (Bldg)		(5,400)		(5,400)		(1,350)		(1,586)	(236)	17.51%	
	- State Conference x 2											
	- Building Mtce Training											
	- Other Training											
	- TAFE - Assist B/Surveyor											
133205	Other Employee Costs - Building		(17,441)		(17,441)		(9,610)		(11,593)	(1,983)	20.64%	
	- Public Liability Insurance											
	- Workers Compensation Insurance											
	- Fringe Benefits Tax											
	- Uniforms											
	- Register SBS/EHO											
	- Memberships											
133206	Bldg Vehicles Expenses		(2,500)		(2,500)		(624)		(662)	(38)	6.17%	
133207	Building Control Expenses		(6,500)		(6,500)		(1,623)		(248)	1,375	(84.73%)	
	- Additional Tools											
	- Subscriptions											
133208	Legal Expenses - Bldg.		(1,000)		(1,000)		(249)		0	249	(100.00%)	
133209	Administration Allocation - Building		(71,065)		(71,065)		(17,766)		(25,262)	(7,496)	42.19%	▲
133210	Consultant Expenses		0		0		0		0	0	0.00%	
			(308,990)		(308,990)		(82,492)		(70,493)	11,999		
<u>OPERATING REVENUE</u>												

Shire of Toodyay
Operating Statement By Function & Activity
For The Period Ending
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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
133331	Bldg Fines & Penalties	100		100		24		0		(24)	(100.00%)	
133333	Building Licences	30,000		30,000		7,500		7,301		(199)	(2.66%)	
133334	Building Fees - Other	2,500		2,500		624		651		27	4.38%	
133337	Grant Income - Community Depot - Wheatbelt NRM Stormwater Reuse	10,181		10,181		2,544		0		(2,544)	(100.00%)	
		42,781		42,781		10,692		7,952		(2,740)		
	TOTAL BUILDING SERVICES (Operating)	42,781	(308,990)	42,781	(308,990)	10,692	(82,492)	7,952	(70,493)	9,259		
	CAPITAL EXPENDITURE											
133332	Community Depot - Capital Works - Connect power, water & level site		(69,256)		(69,256)		0		0	0	0.00%	
			(69,256)		(69,256)		0		0	0		
	CAPITAL REVENUE											
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
	TOTAL BUILDING SERVICES - Capital	0	(69,256)	0	(69,256)	0	0	0	0	0		
	TOTAL BUILDING SERVICES	42,781	(378,246)	42,781	(378,246)	10,692	(82,492)	7,952	(70,493)	9,259		
	ECONOMIC SERVICES											
	OTHER ECONOMIC SERVICES											
	OPERATING EXPENDITURE											
137202	Standpipe - Northam Toodyay Road		(111,023)		(111,023)		(5,252)		(5,139)	113	(2.16%)	
137205	Lot 3 Piesse Street (Connors Cottage)		0		0		0		(668)	(668)	0.00%	
137208	Deprec Of Assets		(9,363)		(9,363)		(2,340)		(2,291)	49	(2.08%)	

Shire of Toodyay
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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
			(120,386)		(120,386)		(7,592)		(8,098)	(506)		
	<u>OPERATING REVENUE</u>											
137330	Standpipes	85,000		85,000		5,000		5,185		185	0.00%	
137331	Extractive Industry Licences	5,000		5,000		1,248		500		(748)	(59.94%)	
		90,000		90,000		6,248		5,685		(564)		
	TOTAL OTHER ECONOMIC SERVICES (Operating)	90,000	(120,386)	90,000	(120,386)	6,248	(7,592)	5,685	(8,098)	(1,070)		
	<u>CAPITAL EXPENDITURE</u>											
137253	Plant & Equipment - Other Economic Services - New standpipe & swipe cards		(16,000)		(16,000)		0		(8,520)	(8,520)	0.00%	
			(16,000)		(16,000)		0		(8,520)	(8,520)		
	<u>CAPITAL REVENUE</u>											
137254	Transfer From Gravel Reserve	30,351		30,351		0		0		0	0.00%	
		30,351		30,351		0		0		0		
	TOTAL OTHER ECONOMIC SERVICES (Capital)	30,351	(16,000)	30,351	(16,000)	0	0	0	(8,520)	(8,520)		
	TOTAL OTHER ECONOMIC SERVICES	120,351	(136,386)	120,351	(136,386)	6,248	(7,592)	5,685	(16,618)	(9,589)		
	TOTAL ECONOMIC SERVICES	294,882	(1,154,775)	294,882	(1,154,775)	49,865	(231,938)	55,206	(236,059)	1,220		
	<u>OTHER PROPERTY & SERVICES</u>											
	<u>PRIVATE WORKS</u>											
	<u>OPERATING EXPENDITURE</u>											

Shire of Toodyay
Operating Statement By Function & Activity
For The Period Ending
30 September 2013

COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
141201	Private Works		(16,330)		(16,330)		(4,071)		(423)	3,648	(89.61%)	
			(16,330)		(16,330)		(4,071)		(423)	3,648		
	<u>OPERATING REVENUE</u>											
141330	Private Works Income	18,780		18,780		4,695		1,261		(3,434)	(73.15%)	
		18,780		18,780		4,695		1,261		(3,434)		
	TOTAL PRIVATE WORKS - Operating	18,780	(16,330)	18,780	(16,330)	4,695	(4,071)	1,261	(423)	214		
	<u>CAPITAL EXPENDITURE</u>											
			0		0		0		0	0	0.00%	
			0		0		0		0	0		
	<u>CAPITAL REVENUE</u>											
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
	TOTAL PRIVATE WORKS - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL PRIVATE WORKS	18,780	(16,330)	18,780	(16,330)	4,695	(4,071)	1,261	(423)	214		
	<u>PUBLIC WORKS OVERHEADS</u>											
	<u>OPERATING EXPENDITURE</u>											
143201	Salaries - Supervisors - Public Work Overheads		(293,365)		(293,365)		(73,341)		(76,724)	(3,383)	4.61%	
143202	Salaries - L.S.L.		0		0		0		0	0	0.00%	
143203	Engineering Costs		0		0		0		0	0	0.00%	
143204	Superannuation (Supervisors)		(28,748)		(28,748)		(7,185)		(7,444)	(259)	3.60%	
143205	Conferences & Training (Super)		(2,500)		(2,500)		(624)		0	624	(100.00%)	

Shire of Toodyay
Operating Statement By Function & Activity
For The Period Ending
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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
143206	Other Employee Costs - Pwo - Supervisors		(19,732)		(19,732)		(4,932)		(2,708)	2,224	(45.09%)	
	- Workers Compensation Insurance											
	- Fringe Benefits Tax											
143207	Supervisors Vehicles		(15,000)		(15,000)		(3,750)		(6,734)	(2,984)	79.56%	
143208	Engineering Office Expenses		(20,000)		(20,000)		(4,998)		(3,073)	1,925	(38.51%)	
143209	Eng. - Printing & Stationery		(2,000)		(2,000)		(498)		(538)	(40)	7.94%	
143210	Wages Staff - Training		(10,000)		(10,000)		(6,248)		(6,953)	(705)	11.28%	
	- Various											
	- Plant Operators Assessment											
143211	Wages Staff - Meetings		(17,350)		(17,350)		(4,329)		(4,023)	306	(7.07%)	
143212	Outside Staff - Wages - Annual Leave		(87,185)		(87,185)		(21,795)		(24,616)	(2,821)	12.94%	
143213	Outside Staff - Wages - Public Holidays		(50,074)		(50,074)		(12,516)		0	12,516	(100.00%)	▼
143214	Outside Staff - Wages - Sick Leave		(20,000)		(20,000)		(4,998)		(11,031)	(6,033)	120.71%	▲
143217	Pwo - Back Pay		0		0		0		0	0	0.00%	
143216	Superannuation (Wages Staff)		(125,000)		(125,000)		(31,248)		(32,437)	(1,189)	3.81%	
143219	Insurance On Works		(75,000)		(75,000)		(40,000)		(40,825)	(825)	2.06%	
	- Public Liability Insurance											
	- Workers Compensation Insurance											
	- Employee Protection Insurance											
143220	Salaries (O/S) - L.S.L.		(20,000)		(20,000)		(4,998)		0	4,998	(100.00%)	
143222	Safety Equipment & P.P.E.		(10,000)		(10,000)		(2,499)		(988)	1,511	(60.46%)	
143223	Communication Costs		(1,000)		(1,000)		(246)		(968)	(722)	293.67%	
143224	Administration Allocation - Pwo		(250,417)		(250,417)		(62,604)		(38,909)	23,695	(37.85%)	▼
143226	Small Plant Operating Costs		(15,000)		(15,000)		(3,750)		(5,799)	(2,049)	54.65%	
143228	Building Maintenance - Allowance		(500)		(500)		(123)		(386)	(263)	213.64%	
143250	Less Allocated To Works & Services (Pwoh)		1,077,871		1,077,871		269,466		178,694	(90,772)	(33.69%)	▼
			15,000		15,000		(21,216)		(85,463)	(64,247)		
OPERATING REVENUE												
143331	P.W.O. Misc Income	0		0		0		2,950		2,950	0.00%	
		15,000		15,000		3,750		11,287		7,537		
TOTAL PUBLIC WORKS OVERHEADS - Operating		15,000	15,000	15,000	15,000	3,750	(21,216)	11,287	(85,463)	(56,710)		

Shire of Toodyay
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For The Period Ending
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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
CAPITAL EXPENDITURE												
143225	Transfer To Employee Entitlement Reserve - Outside S		(15,000)		(15,000)		0		0	0	0.00%	
143229	Plant & Equipment - Pwo - Cap Ex - HP T790 A1 Plotter Eprinter (6,000) - Portable Toilet (6,000)		(12,000)		(12,000)		0		0	0	0.00%	
			(27,000)		(27,000)		0		0	0		
CAPITAL REVENUE												
143330	Transfer From Lsl Reserve	15,000		15,000		3,750		0		(3,750)	0.00%	
		15,000		15,000		3,750		0		(3,750)		
TOTAL PUBLIC WORKS OVERHEADS - Capital		15,000	(27,000)	15,000	(27,000)	3,750	0	0	0	(3,750)		
TOTAL PUBLIC WORKS OVERHEADS		30,000	(12,000)	30,000	(12,000)	7,500	(21,216)	11,287	(85,463)	(60,460)		
OTHER PROPERTY & SERVICES												
PLANT OPERATION COSTS												
OPERATING EXPENDITURE												
144202	Unleaded Fuel		(45,000)		(45,000)		(11,250)		(11,462)	(212)	1.88%	
144203	Distillate		(260,000)		(260,000)		(64,998)		(47,010)	17,988	(27.68%)	▼
144205	Tyres & Tubes		(40,000)		(40,000)		(9,999)		(2,398)	7,601	(76.02%)	▼
144206	Plant - Parts & Repairs		(122,500)		(122,500)		(30,624)		(39,397)	(8,773)	28.65%	▲
144207	Plant Repair - Wages		(61,000)		(61,000)		(15,249)		(22,135)	(6,886)	45.16%	▲
144208	Ins. & Licences		(77,723)		(77,723)		(77,723)		(82,318)	(4,595)	5.91%	
144209	Sundry Tool Purchases		(10,000)		(10,000)		(2,499)		(1,170)	1,329	(53.19%)	
004425	Less Plant Dep"N Allocated To Works		165,000		165,000		41,250		32,028	(9,222)	(22.36%)	
005012	Loss On Sale Of Assets - Road Plant Purchases		(40,382)		(40,382)		0		0	0	0.00%	

Shire of Toodyay
Operating Statement By Function & Activity
For The Period Ending
30 September 2013

COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
008362	Plant Operation - Expen.Stores		(500)		(500)		(123)		0	123	(100.00%)	
008412	Plant Depreciation		(250,931)		(250,931)		(62,730)		(74,669)	(11,939)	19.03%	▲
144250	Less Allocated To Works & Services (Poc)		742,105		742,105		185,526		176,366	(9,160)	(4.94%)	
			(931)		(931)		(48,419)		(72,164)	(23,745)		
OPERATING REVENUE												
001523	Profit On Sale Of Assets - Road Plant	64,386		64,386		0		0	0	0	0.00%	
144330	Fuel Tax Credits	30,000		30,000		7,500		6,187		(1,313)	(17.51%)	
144331	Reimbursement - Insurance Claims	0		0		0		0		0	0.00%	
		94,386		94,386		7,500		6,187		(1,313)		
TOTAL PLANT OPERATION COSTS - Operating		94,386	(931)	94,386	(931)	7,500	(48,419)	6,187	(72,164)	(25,058)		
CAPITAL EXPENDITURE												
			0		0		0		0	0	0.00%	
			0		0		0		0	0		
CAPITAL REVENUE												
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
TOTAL PLANT OPERATION COSTS - Capital		0	0	0	0	0	0	0	0	0		
TOTAL PLANT OPERATION COSTS		94,386	(931)	94,386	(931)	7,500	(48,419)	6,187	(72,164)	(25,058)		
MATERIALS IN STORE												
OPERATING EXPENDITURE												
			0		0		0		0	0	0.00%	

Shire of Toodyay
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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
			0		0		0		0			
	<u>OPERATING REVENUE</u>											
145330	Sale Of Stock Direct	0		0		0		0		0	0.00%	
		0		0		0		0		0		
	TOTAL MATERIALS IN STORE - Operating	0	0	0	0	0	0	0	0	0		
	<u>CAPITAL EXPENDITURE</u>											
			0		0		0		0	0	0.00%	
			0		0		0		0	0		
	<u>CAPITAL REVENUE</u>											
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
	TOTAL MATERIALS IN STORE - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL MATERIALS IN STORE	0	0	0	0	0	0	0	0	0		
	<u>SALARIES & WAGES</u>											
	<u>OPERATING EXPENDITURE</u>											
008580	Wages & Allow Default		0		0		0		(1,078)	(1,078)	0.00%	
008570	Workers Compensation Payments		(15,000)		(15,000)		(3,750)		(5,514)	(1,764)	47.05%	
008571	Parenting Payments To Staff		0		0		0		0	0	0.00%	
008572	Employment Programs		0		0		0		(1,900)	(1,900)	0.00%	
146201	Salaries & Wages Drawn		(3,238,063)		(3,238,063)		(809,514)		(812,191)	(2,677)	0.33%	
146202	Salaries & Wages Alloc To W. & S.		3,238,063		3,238,063		809,514		777,845	(31,669)	(3.91%)	

Shire of Toodyay
Operating Statement By Function & Activity
For The Period Ending
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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
			(15,000)		(15,000)		(3,750)		(42,838)	(39,088)		
	<u>OPERATING REVENUE</u>											
143333	Workers Compensation Reimbursemen	15,000		15,000		3,750		11,287		7,537	0.00%	
		15,000		15,000		3,750		11,287		7,537		
	TOTAL SALARIES & WAGES - Operating	15,000	(15,000)	15,000	(15,000)	3,750	(3,750)	11,287	(42,838)	(31,551)		
	<u>CAPITAL EXPENDITURE</u>											
101250	Household Hazardous Waste Project		0		0		0		0	0	0.00%	
			0		0		0		0	0		
	<u>CAPITAL REVENUE</u>											
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
	TOTAL SALARIES & WAGES - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL SALARIES & WAGES	15,000	(15,000)	15,000	(15,000)	3,750	(3,750)	11,287	(42,838)	(31,551)		
	<u>OTHER PROPERTY & SERVICES</u>											
	<u>UNCLASSIFIED ITEMS</u>											
	<u>OPERATING EXPENDITURE</u>											
147204	6 Duke Street		(1,162)		(1,162)		(282)		(173)	109	(38.52%)	
147205	Bank Building Operations		(8,078)		(8,078)		(2,004)		(838)	1,166	(58.18%)	
147206	Syreds Cottage - Building Maintenance & Operating		(24,546)		(24,546)		(6,126)		(1,941)	4,185	(68.32%)	

Shire of Toodyay
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For The Period Ending
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COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
	- Conservation Plan											
	- Parks & Gardens											
147207	Lot 1 A&B Stirling Tce		(524)		(524)		(126)		0	126	(100.00%)	
161203	Loan 63 - Interest Payments		(7,074)		(7,074)		(1,767)		(606)	1,161	(65.71%)	
08682	Unclassified Bldgs - Dep'N		(4,373)		(4,373)		(1,092)		(1,070)	22	(2.01%)	
			(45,757)		(45,757)		(11,397)		(4,628)	6,769		
OPERATING REVENUE												
147331	Bank Bldg - Recoup Outgoings	1,500		1,500		375		261		(114)	(30.41%)	
147332	Bank Bldg - Rent Bank	24,000		24,000		6,000		5,964		(36)	(0.60%)	
147333	Recoups - Lot 1 A&B Stirling Tce	1,500		1,500		375		246		(129)	(34.33%)	
147335	Rental - Lot 1 A&B Stirling Tce	30,000		30,000		7,500		10,731		3,231	43.09%	
		57,000		57,000		14,250		17,203		2,953		
TOTAL UNCLASSIFIED ITEMS - Operating		57,000	(45,757)	57,000	(45,757)	14,250	(11,397)	17,203	(4,628)	9,722		
CAPITAL EXPENDITURE												
147252	Transfer To Asset Development Reserve		0		0		0		0	0	0.00%	
161254	Loan 63 - Principal Payments		(11,510)		(11,510)		(2,877)		(5,666)	(2,789)	96.94%	
			(11,510)		(11,510)		(2,877)		(5,666)	(2,789)		
CAPITAL REVENUE												
147253	Transfer From Asset Development Rese - Purchase Land For Egress	125,000		125,000		0		0		0	0.00%	
		125,000		125,000		0		0		0		
TOTAL UNCLASSIFIED ITEMS - Capital		125,000	(11,510)	125,000	(11,510)	0	(2,877)	0	(5,666)	(2,789)		
TOTAL UNCLASSIFIED ITEMS		182,000	(57,267)	182,000	(57,267)	14,250	(14,274)	17,203	(10,294)	6,933		

Shire of Toodyay
Operating Statement By Function & Activity
For The Period Ending
30 September 2013

COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
OTHER PROPERTY & SERVICES												
RANGER SERVICES												
<u>OPERATING EXPENDITURE</u>												
148201	Wages/Salaries - Rangers		(129,808)		(129,808)		(32,451)		(29,574)	2,877	(8.86%)	
148202	Superannuation		(12,007)		(12,007)		(3,000)		(1,518)	1,482	(49.41%)	
148203	Long Service Leave Taken - Rangers		0		0		0		0	0	0.00%	
148204	Insurance		(6,894)		(6,894)		(6,894)		(6,687)	207	(3.00%)	
	- Public Liability Insurance											
	- Workers Compensation Insurance											
148205	Conferences & Training - Rangers		(4,000)		(4,000)		(999)		(470)	529	(52.95%)	
	- Various Training											
	- Accommodation											
148206	Vehicle Expenses		(20,000)		(20,000)		(4,998)		(4,593)	405	(8.11%)	
148207	Deprec Of Assets		(21,470)		(21,470)		(5,367)		(6,243)	(876)	16.32%	
148211	Administration Allocation - Ranger Services		(84,600)		(84,600)		(21,150)		(42,227)	(21,077)	99.66%	▲
148213	Telephone Expenses		(5,000)		(5,000)		(1,248)		(916)	332	(26.63%)	
148214	Misc Expenses		(3,500)		(3,500)		(873)		(184)	689	(78.92%)	
	- Horsefloat Maintenance											
	- Corella Control											
148215	Uniforms		(1,200)		(1,200)		(300)		(275)	25	(8.41%)	
	- Uniforms x 2 (1,200)											
148218	Cctv Maintenance		(2,500)		(2,500)		(621)		(48)	573	(92.33%)	
	- Maintenance											
	- Utilities											
148212	Less Allocated To Schedules		287,648		287,648		71,649		91,779	20,130	28.10%	▲
			(3,331)		(3,331)		(6,252)		(955)	5,297		
<u>OPERATING REVENUE</u>												
148330	Recoup For Ranger Services	1,500		1,500		375		459		84	22.30%	
148332	Ranger Services - Miscellaneous Incom	2,000		2,000		498		496		(2)	(0.33%)	
		3,500		3,500		873		955		82		

Shire of Toodyay
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For The Period Ending
30 September 2013

COA	Description	2013/2014 Original Budget		2013/2014 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
	TOTAL RANGER SERVICES - Operating	3,500	(3,331)	3,500	(3,331)	873	(6,252)	955	(955)	5,379		
	CAPITAL EXPENDITURE											
148217	Plant & Equipment - Ranger Services		0		0		0		0	0	0.00%	
			0		0		0		0	0		
	CAPITAL REVENUE											
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
	TOTAL RANGER SERVICES - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL RANGER SERVICES	3,500	(3,331)	3,500	(3,331)	873	(6,252)	955	(955)	5,379		
	TOTAL OTHER PROPERTY & SERVICES	343,666	(104,859)	343,666	(104,859)	38,568	(97,982)	48,180	(212,138)	(104,544)		

**Shire Of Toodyay - Statement Of Financial Activity - 2013/2014
for the 12 month period 1 July 2013 To 30 June 2014**

Report Of Significant Variances Greater Than 10% and/or \$5,000

Operating & Capital Income

General Finance

032334 Interest On Investment (Municipal) - better returns - may require budget review

Administration

042334 Miscellaneous Income - timing variance - may require review

Other Health

077330 Alma Beard Medical Centre - Rent - timing variance

Other Community Services

107331 Cemetery Fees (Inc GST) - timing variance - may require review

Transport

121334 Regional Road Group - timing variance

121337 Roads To Recovery - timing variance

Police Licensing

126331 Police Licensing Commission - timing variance - may require review

Tourism & Area Promotion

132335 Accommodation Income - timing variance

Operating & Capital Expenditure

Governance

041211 Subscriptions - to be investigated

041223 Local Laws Review - Timing Variance/Cost Accrued - Work has occurred but not yet invoiced

Administration

042201 Salaries - Admin - timing variance - July has three pays

042205 Staff Insurances - timing variance - may require review

042210 Office Maintenance & Surrounds - timing variance

042214 Bank Charges - timing variance

042216 Computer Expenses - timing variance

Fire Prevention

051222 Brigade Vehicles, Trailers Maintenance - timing variance - insurance etc

051224 Brigade Clothing & Accessories - timing variance -may require review

Household Refuse

101201 Waste Transfer Station - timing variance - may require review

101202 Disposal Of Refuse - timing variance - may require review

101203 Domestic Refuse - timing variance - may require review

Town Planning

106201 Town Planning Salaries - timing variance

106205 Other Employee Costs Town Planning - timing variance

106206 Town Planning Vehicle Expenses - timing variance - may require review

106216 Contractor Expenses - timing variance

Other Community Services

107201 Cemetery Maintenance - timing variance - may require review

Public Halls

111203 Community Centre - timing variance

**Shire Of Toodyay - Statement Of Financial Activity - 2013/2014
for the 12 month period 1 July 2013 To 30 June 2014**

Report Of Significant Variances Greater Than 10% and/or \$5,000

Libraries

115201 Library Salaries - timing variance

Culture

117201 Festivals - Other - being investigated

Transport

121211 Regional Road Group - timing variance
121212 Roads To Recovery Grant Works - timing variance
121213 Road Construction - Own Resources - timing variance
122206 Construction Of New Depot Facility - timing variance
123201 Road Maintenance - timing variance
123202 Bridge Maintenance - timing variance
123207 Road Verge Spraying - timing variance
123209 Depot Maintenance - being investigated

Building Services

133201 Building Salaries - timing variance

Public Works Overheads

143201 Salaries - Supervisors - PWO - timing variance
143213 Outside Staff - Wages - Public Holidays - timing variance
143214 Outside Staff - Wages - Sick Leave - to be investigated

Plant Operation Costs

144203 Distillate - timing variance
144205 Tyres & Tubes - timing variance
144206 Plant Parts & Repairs - timing variance
144207 Plant Repair Wages - timing variance

Non-Cash

Rates

031209 Administration Allocation - Rates - timing variance - July has three pays, accrued expenses & insurance

Governance

041218 Administration Allocation - Governance - ABC Admin Allocations reviewed for 2013/2014

Fire Prevention

001742 Depreciation Of Assets - Fire - timing variance - may require review

Animal Control

052210 Ranger Services Allocation - Fire Prevention - timing variance - ABC Admin Allocations reviewed for 2013/2014

Public Health

074210 Administration Allocation - Health - timing variance - ABC Admin Allocations reviewed for 2013/2014

Other Health

077201 Alma Beard Centre - timing variance

Town Planning

106212 Administration Allocation - Town Planning - timing variance - ABC Admin Allocations reviewed for 2013/2014

Public Halls

111204 Administration Allocation - Public Halls - timing variance - ABC Admin Allocations reviewed for 2013/2014

Recreation & Sport

**Shire Of Toodyay - Statement Of Financial Activity - 2013/2014
for the 12 month period 1 July 2013 To 30 June 2014**

Report Of Significant Variances Greater Than 10% and/or \$5,000

113213 Duidgee Park Maintenance - timing variance

Libraries

115210 Administration Allocation - Libraries - timing variance - ABC Admin Allocations reviewed for 2013/2014

Police Licensing

126201 Administration Allocation - Police Licensing - timing variance - ABC Admin Allocations reviewed for 2013/2014

Tourism & Area Promotion

132229 Administration Allocation - Tourism - timing variance - ABC Admin Allocations reviewed for 2013/2014

Building Services

133209 Administration Allocation - Building Services - timing variance - ABC Admin Allocations reviewed for 2013/2014

Public Works Overheads

143224 Administration Allocation - PWO - timing variance - ABC Admin Allocations reviewed for 2013/2014

143250 Less Allocated To Works & Services (PWOH) - timing variance

Plant Operation Costs

008412 Plant Depreciation - timing variance

Ranger Services

148211 Administration Allocation - Ranger Services - timing variance - ABC Admin Allocations reviewed for 2013/2014

148212 Less Allocated To Schedules - timing variance

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FINANCE POLICY

POLICY NO	F.11
POLICY SUBJECT	Corporate Credit Cards
FILE NUMBER	FIN19
ADOPTION DATE	21 February 2012
LAST REVIEW	15 October 2013

STATEMENT OF INTENT

The purpose of this Policy is to provide appropriate internal controls and guidelines regarding usage of Shire of Toodyay Corporate Credit Cards.

OBJECTIVE

To ensure that Council and employees are familiar with the protocols and processes involved in using Shire of Toodyay Corporate Credit Cards for purchases.

POLICY STATEMENT

- This Policy applies to all employees who are provided with a Shire of Toodyay Corporate Credit Card.
- This Policy does not negate the preferred option of purchasing for the Shire of Toodyay i.e.: purchase orders and invoicing.
- The use of Shire of Toodyay Corporate Credit Cards is strictly limited to those purchases where standard purchasing options are not available.
- Shire of Toodyay Corporate Credit Cards are strictly to be used for Shire of Toodyay purposes only and are not to be used for personal transactions under any circumstance.
- Misuse of a Shire of Toodyay Corporate Credit Card will result in repayment of any incurred debt and disciplinary action.
- Full record keeping and accountability applies with the usage of Corporate Credit Cards.
- All paperwork and documentation relating to the usage of Corporate Credit Cards must be provided to the Finance Department to ensure appropriate and accurate record-keeping occurs.
- Employees issued with a Shire of Toodyay Corporate Credit Card must take responsible measures to ensure that card details are kept in a safe and confidential manner.

- Shire of Toodyay Corporate Credit Cards are issued as follows:

Position	Limit
Chief Executive Officer	10,000.00
Manager Planning & Development	2,000.00
Manager Corporate Services	2,000.00
Manager Works & Services	2,000.00
Manager Community Development	2,000.00
Community Emergency Services Manager (Emergencies Only)	2,000.00

- No alteration to credit card limits may be made without the approval of Council.
- No additional credit cards may be requested without the approval of Council.
- No change to the use of credit cards may be made without the approval of Council.
- Shire of Toodyay Corporate Credit Cards are not to be used to pay employee utility accounts. Such accounts are to be paid for by the employee and as part of their contract and/or salary package be reimbursed.

Approved Council Meeting 21 February 2012
Amended Council Meeting 18 September 2012
Amended Council Meeting 15 October 2013

FINANCE POLICY

POLICY NO	F.15
POLICY SUBJECT	FAIR VALUE ACCOUNTING POLICY
FILE NUMBER	FIN20
ADOPTION DATE	15 October 2013
LAST REVIEW	

STATEMENT OF INTENT

The intent of this Policy is to ensure that Council meets its statutory and legislative requirements whilst providing clear and concise guidelines to management and finance staff in regards to the appropriate treatment of Fair Value Accounting in relation to Shire assets.

OBJECTIVES

To provide compliance with the following legislation and standards:

- Local Government Act 1995
- Local Government (Financial Management) Regulations 1996 – 16 – Land under Local Government’s Control, accounting for.
- Local Government (Financial Management) Regulations 1996 – 17A – Mandating of Fair Value.
- AASB 13 - Fair Value Measurement
- AASB 116 – Property, Plant & Equipment
- AASB 138 – Intangible Assets

DEFINITIONS

AASB – Australian Accounting Standards Board

FVA – Fair Value Accounting

Observable Inputs – inputs that are developed using market data such as public available information about actual events or transactions and reflect assumptions market participants would use when pricing the asset.

Unobservable Inputs – inputs for which market data is not available and developed using the best information available about assumptions market participants would use when pricing the asset.

WDV – Written Down Value

ACCOUNTING THRESHOLD

Only assets that fall within the guidelines of Council Policy F.1 Capitalisation of Assets will be included in the Fair Value process.

ACCOUNTING TREATMENT

Accumulated depreciation at the date of the revaluation is treated in one of the following ways:

- (a) Restated proportionately with the change in the gross carrying amount of the asset so that the carrying amount of the asset after revaluation equals its revalued amount. This method is often used when an asset is revalued by means of applying an index to determine its depreciated replacement cost (Gross Method); or
- (b) Eliminated against the gross carrying amount of the asset (purchase cost) the net amount (WDV) restated to the revalued amount of the asset (Net Method).

The amount of the adjustment arising on the restatement or elimination of accumulated depreciation forms part of the increase or decrease in carrying amount that is accounted for in accordance with the relevant AASB's.

METHODOLOGY

As mandated by Local Government (Financial Management) Regulation 1996, 17A, a local government in Western Australia must show all assets in its financial report at fair value by 30 June 2015.

Implementation is to be phased in over three years from 1 July 2012 and commences with plant and equipment being reported at fair value for the financial year ending 30 June 2013.

The implementation of Fair Value Accounting at the Shire of Toodyay will be carried out as follows:

Financial Year	Asset Groups/Resources
2012/2013	Plant & Equipment – predominantly in house in line with supporting documentation from external sources
2013/2014	Infrastructure – re-valued using industry unit costs – Roman Data updated June 2013 to be used as basis
2014/2015	Land & Buildings (including specialised and non-specialised buildings valued at component level) using industry cost guidelines – current
2014/2015	All other assets (including intangible, historical and cultural assets, library books, art collections etc.)
Triennially – ongoing	All asset classes will be re-valued on a three year cycle to enable plant and equipment revaluation by 30 June 2016 and again by 30 June 2019 and so on; infrastructure by 30 June 2017 and again by 30 June 2020, and so on.

The Fair Valuation of Shire of Toodyay Plant and Equipment will be conducted in house using corporate knowledge backed up with supporting documentation from external sources.

Each plant item is photographed and recorded individually all relevant details as per attached example.

FAIR VALUE HIERARCHY (INPUTS TO VALUATION TECHNIQUES)

Valuation techniques used to measure fair value shall maximise the use of relevant observable inputs and minimise the use of unobservable ones.

Level 1 Inputs – quoted prices (unadjusted) in active markets for identical assets of liabilities at the measurement date.

Level 2 Inputs – inputs other than quoted prices included within level one that are observable either directly or indirectly.

Level 3 Inputs – inputs that are unobservable or have no 'market'

The majority of valuation techniques will be a combination of Level 1 and 2 but Level 3 will be utilised when valuing assets such as roads or specialised buildings e.g.: town halls.

Where a higher priced conforming offer is recommended, there should be clear and demonstrable benefits over and above the lowest total priced, conforming offer.

Adopted 15 October 2013

As you are aware we will need to perform additional audit procedures relating to:

1. FM Reg 16 – where Easements and Crown Land meeting certain criteria need to be recognised
2. FM Reg 17A – Fair value of all Classes of assets within a 3 year timeframe.
3. Newly introduced Ratios

We have already sent our year audit requirements list to you. Based on initial feedback from some Councils, additional guidance may be required on providing information related to Fair value and the new Ratios. As a result, we have compiled a list of more detailed information to be completed and sent to us prior to our audit visit (where applicable):

Crown Land and Easements

1. Documented methodology on arriving at value of Land recognised
2. List of Easements with those to be recognised (i.e. belonging to the Council) highlighted
3. Documented methodology on arriving at value of Easements (if applicable)

Fair Valuation of Assets

Plant and Equipment

1. Documented methodology on how valuation was performed
2. Asset register (with Before and After Valuation information) of Plant and Equipment showing relevant details of each asset together with fair value figures (detailed information on this was provided during the Fair value workshop for those who attended and can be made available if needed)
3. Valuation report if external consultants have been engaged to perform valuations (please ensure this includes Remaining Useful Life (RUL) on each asset)
4. Documented methodology on how RUL was determined
5. Documented methodology on how Residual Value was determined

Land and Buildings

1. Documented methodology on how valuation was performed
2. Asset register (with Before and After Valuation information) of Land and Building showing relevant details of each asset together with fair value figures
3. Valuation report if external consultants have been engaged to perform valuations (please ensure this includes RUL on each asset)
4. Documented methodology on how RUL was determined
5. Documented methodology on how Residual Value was determined

Infrastructure

1. All information related to the road network portraying all information used to value roads (E.g. extract from Roman II or any other software/system used)
2. Valuation report if external consultants have been engaged to perform valuations
3. Documented methodology on when and how road condition was assessed
4. Documented methodology on how RUL was determined
5. Provide information on how road costing per square meter was derived
6. Invoice from contractor if cost from a contractor was used to determine the road costing per square meter
7. Documented methodology on how Residual Value of Roads was determined
8. Documented methodology on how valuation of infrastructure – other assets was performed
9. Documented methodology on how Residual Value of Infrastructure – Other was determined
10. Ensure all roads have been included in the valuation. One way to perform this, is to compare the road length to another source (one such source is WALGA Report on LG Road Asset and Expenditure 2011/2012)

Ratios

Current Asset Ratio

Asset Sustainability Ratio

Debt Service Cover Ratio

Operating Surplus Ratio

Own source Revenue Coverage Ratio

Ratio calculations and supporting information for 2013, 2012 and 2011

Asset Consumption Ratio

1. Ratio Calculations and supporting information for 2013
2. Support for Current Replacement Cost of Depreciable Assets will be required (that is, the cost of replacing assets at current prices. For Plant and Equipment and Buildings, the information may be available via the annual insurance assessment process. In the case of Roads and Other Infrastructure where valuations have recently been completed, these will act as a guide. If valuations have not been performed as yet, then you may need to rely on existing information)

Asset Renewal Funding Ratio

1. Ratio Calculation and supporting information for 2013
2. Long Term Financial Plan (LTFP) to substantiate Planned Capital Renewal and Replacement Expenditure for 10 years
3. All Asset Management Plans to substantiate Required Capital Renewal and Replacement Expenditure for 10 years
4. Net Present Value calculations of Planned and Required Capital Renewal and Replacement Expenditure figures derived from No 2 and 3 above

This list is not exhaustive and once the content of the above information has been assessed, we may require other reports or documentation.

One important matter to be aware of is we will need to discuss these matters with various Shire employees who have been involved with the above processes. It is desirable if all relevant Shire personnel be available for discussions during our audit visit.

APPLICATION OF FAIR VALUE TO LOCAL GOVERNMENT REPORTING

OVERVIEW OF MINISTERIAL CIRCULAR AND DEPARTMENTAL POLICY PAPER

In most cases, Australian Accounting Standards allow Local Governments the option to report assets and liabilities at either cost or fair value.

Recent Circular and a Policy Paper released by both the Minister for and Department of Local Government (December 2011) proposed to amend the Local Government (Financial Management) Regulations 1996 to mandate the use of fair value by Local Government in Western Australia.

Whilst the Minister's Circular provided an overview of the rationale for mandating fair value, the Policy Paper provided more in-depth review and guidance.

Subsequent to the issue of the Circular and Policy Paper, the Financial Management Regulations were amended (Gazetted 20 April 2012) – Refer to Guidance Note 27 for a specific examples.

Some significant points to note are outlined below:

MINISTERIAL CIRCULAR NO 30 - 2011

The Circular considered the reporting of assets to provide a measure of the value of Community assets and liabilities which is more accurate than historical cost.

The Circular also stated the use of fair value is essential to good asset management practices and robust long term financial planning. This will help the long term sustainability of Local Government to be addressed.

The implementation was proposed to be phased in over three years, commencing from 1 July 2012 so Local Government would have sufficient time to resource the revaluation process.

The Circular indicated the use of professional values will not be mandated and makes suggestions on alternative approaches. It also pointed to the recently released Accounting Standard AASB 13 – Fair Value Measurement

POLICY PAPER – DECEMBER 2011

The paper outlines the likelihood all material assets held by a Local Government meet the asset recognition test of AASB 116 – Property Plant and Equipment.

It also believes easements (which are currently excluded from being reported) would qualify as Intangible Assets and, if they meet the recognised tests, should be valued and recognised.

The paper outlines the three steps required to mandate the use of fair value in WA Local Government financial reporting as follows:

1. Amend the Local Government (Financial Management) Regulations 1996 (now amended) to require all physical non-current assets to be valued on a fair value basis with full implementation by 30 June 2015.
2. Include a definition of 'control' in the amendments

This would be included to allow Local Governments to recognise as assets, easements and land under major community facilities such as golf courses, showgrounds, racecourses and other sporting facilities of regional or state significance which the local government operates (even if it does not own the land on which they are situated); and



APPLICATION OF FAIR VALUE TO LOCAL GOVERNMENT REPORTING OVERVIEW OF MINISTERIAL CIRCULAR AND DEPARTMENTAL POLICY PAPER (CONTINUED)

POLICY PAPER – DECEMBER 2011 (CONTINUED)

3. Phase-in the implementation of fair value

FINANCIAL YEAR	ASSET GROUP / RESOURCES
2012/13	Plant and equipment – using in-house resources.
2013/14 or 2014/15 (alternate year to infrastructure)	Land and buildings (including specialised and non-specialised buildings valued at component level) – using industry cost guidelines.
2013/14 or 2014/15 (alternate year to land and building)	Infrastructure – revalued using industry unit costs – given that infrastructure is already reported and likely to have been recently revalued.
2014/15	All other assets (including intangible, historical and cultural assets, library books, art collections, etc).
Triennially - ongoing	All asset classes revalued on a 3-yearly cycle to enable plant and equipment revaluation by 30 June 2016 and again by 30 June 2019, and so on; land and buildings by 30 June 2017 and again by 30 June 2020, and so on.

AASB 13 FAIR VALUE MEASUREMENT

This standard was issued by the AASB in September 2011. It establishes a framework for measuring fair value in a single standard.

It applies to reporting periods beginning on or after 1 January 2013 (for Local Governments effectively means 30 June 2014), but may be applied earlier.

It includes significant guidance on application of the standard.

Whilst we examine the specific application of AASB 13 to Local Government separately in Guidance Note 27, the concepts highlighted (and discussed) by the Policy Paper are as follows:

CONCEPT OF FAIR VALUE

Provides an overview in respect of Local Government and gives specific examples as guidance.

Also highlights the widely-used valuation techniques suggested by AASB 13:

- Market Approach;
- Cost Approach; and
- Income Approach.



APPLICATION OF FAIR VALUE TO LOCAL GOVERNMENT REPORTING OVERVIEW OF MINISTERIAL CIRCULAR AND DEPARTMENTAL POLICY PAPER (CONTINUED)

CONCEPT OF FAIR VALUE (CONTINUED)

Recognises market information might not always be available.

From our experience, Depreciated Replacement Cost is the most relevant “go-to” for Local Government when market information is not available (this is effectively a variant of the Cost Approach).

There is significant guidance provided in AASB 116 in relation to Depreciated Replacement Cost.

RECOGNITION AND MEASUREMENT AT RECOGNITION

Likely all material items of Property Plant and Equipment controlled by a Local Government will meet the recognition test in AASB 116.7 (some specific guidance also provided for Local Government via AASB 116.Aus6.2).

All new assets are measured initially at their cost of acquisition. Where an asset is acquired at no cost, the cost of the acquisition is deemed to be the asset’s fair value.

For many Local Governments for assets that are “specialised” in nature, market evidence might not be available to guide fair value measurement. Such specialised assets may include infrastructure, land under infrastructure, specialised plant such as that used in waste and recycling facilities, sewerage plants, and historical heritage assets. AASB 116 recognises the specialised nature of some assets and, as previously mentioned, provides for an income or depreciated replacement cost approach to be used to determine fair value.

Land and buildings are separate classes of assets and need to be valued separately.

REVALUATION

The Policy Paper provides an overview of asset revaluation and provides specific detail with respect to:

- Land;
- Crown Land;
- Non-Specialised Buildings;
- Specialised Buildings;
- Investment Property;
- Specialised Plant and Infrastructure;
- Assets Held for Sale; and
- Intangible Assets.

Whilst the Policy Paper provides good general guidance, we do not necessarily agree with all views expressed.

Whilst they may have application in an asset planning framework, they have a very literal interpretation with respect to AASB 116.

As an example, we do not agree with adopting the approach suggested with regards to dividing Non-Specialised Buildings into separate depreciable components. We believe this interpretation of AASB 116.43 is flawed and was never intended to be used as such.

Likewise, the discussion in respect to Intangible Assets is overly simplistic.

We address the application of Fair Value to Local Government in more detail in Guidance Notes 26 and 28.



APPLICATION OF FAIR VALUE TO LOCAL GOVERNMENT REPORTING OVERVIEW OF MINISTERIAL CIRCULAR AND DEPARTMENTAL POLICY PAPER (CONTINUED)

OTHER

The Policy Paper also gives general information in relation to the following:

- Asset Classes;
- Fair Value, Long Term Financial Planning and Asset Management;
- What WA Local Governments are Doing;
- What Other Jurisdictions are Doing;
- Mandating to achieve Compliance with AASBs;
- Determining Fair Value – Use of Independent Valuers or In-House Expertise;
- Implementation;
- Implementation – Phasing-In of Fair Value; and
- Application of Fair Value in AASBs.

We are not proposing to look at all of these in detail in this Guidance Note.

Rather, we examine their interaction elsewhere in other Guidance Notes and the manual in general.



APPLICATION OF FAIR VALUE TO LOCAL GOVERNMENT REPORTING

AASB 13 FAIR VALUE MEASUREMENT

EFFECTIVE DATE

AASB 13 was made by the AASB on 2 September 2011 and applies to annual reporting periods beginning on or after 1 January 2013.

For Local Governments in Western Australia, this effectively means for the year ended 30 June 2014.

It is able to be applied retrospectively. That is, for prior reporting periods. Where this is the case, it needs to be disclosed.

In recent times, Local Government has only implemented a standard once it has become applicable.

In this instance, due to the mandating of the use of fair value in Western Australian Local Government Financial Reporting, which begins on 1 July 2012, we should apply the Standard early.

Whilst it will not effect the year ended 30 June 2012, it will be applied in relation to the year ended 30 June 2013.

STRUCTURE OF AASB 13

Broken into Sections as follows:

- Standard – Paragraphs 1 to 99;
- Appendix A – Defined Terms;
- Appendix B – Application Guidance; and
- Appendix C – Effective Date and Transition.

The Appendices do not form part of the Standard. They are provided to offer interpretive guidance which should be read in conjunction with the Standard. In some cases they are referred to specifically in the Standard.

APPLICATION

AASB 13.5

AASB 13 applies when another Standard requires or permits fair value measurements.

AASB 13.6 & 7

List exceptions when it does not apply. Those exceptions which apply to Local Government:

Measurement and Disclosure Requirements

- Leasing transactions per AASB 117; and
- Measurements with similarities to fair value but are not fair value:
 - net realisable value – AASB 102; and
 - value in use – AASB 136.



APPLICATION OF FAIR VALUE TO LOCAL GOVERNMENT REPORTING

AASB 13 FAIR VALUE MEASUREMENT (CONTINUED)

APPLICATION (CONTINUED)

Disclosure Requirements Only

- Plan assets measured at fair value per AASB 119; and
- Assets for which recoverable amount is fair value less costs of disposal per AASB 136.

For the purposes of this Guidance Note, we have limited our review of AASB 13 to the application of fair value in measuring non-current assets (in particular fixed assets) not exposed to market risks.

Rationale: Recent amendments to the Local Government (Financial Management) Regulations only mandate fair value in respect to assets.

DEFINITION

AASB 13.9

Price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

MEASUREMENT APPROACH

AASB 13.10

Refers to Paragraph B2 to describe overall fair value measurement approach.

AASB 13.B2

A fair value measurement requires an entity to determine all of the following:

- the subject of the measurement;
- for non-financial assets – the valuation premise that is appropriate for the measurement (consistent with highest and best use);
- principal (most advantageous) market; and
- valuation technique(s) appropriate.

AASB 13.11

When measuring fair value, an entity shall take into account the characteristics of the asset or liability if market participants would also consider those characteristics. For example, these include:

- condition and location; and
- restrictions, if any, on the sale or use.

Due to the nature of the assets, this paragraph will be of particular use to Local Governments in Western Australia as they seek to apply fair value measurement for the first time.

It may mean, some assets (which are considered substantial) have restrictions of a nature which severely restrict the fair value measurement.



APPLICATION OF FAIR VALUE TO LOCAL GOVERNMENT REPORTING

AASB 13 FAIR VALUE MEASUREMENT (CONTINUED)

MARKET AND PRICE

AASB 13.15

Occurs in an orderly fashion between market participants under current market conditions.

AASB 13.16

Takes place in either:

- the principal market; or
- in the absence of such, in the most advantageous market.

AASB 13.22

Use the same assumptions used by market participants as if market participants are acting in their own economic best interest.

Again, given the nature of the assets, the defining of a market may prove to be an interesting exercise.

AASB 13.24

Fair value is the price that would be received to sell in an orderly transaction in the principal (or most advantageous) market at the measurement date under current market conditions **regardless of whether the price is directly observable or estimated using another valuation technique.**

Again, given the nature of the assets, determining the market in the case of Local Government may prove to be an interesting exercise.

Consequently, arriving at a price (fair value) will not be directly observable and will require valuation techniques to be employed.

VALUATION TECHNIQUES

AASB 13.61

Valuation techniques used shall be appropriate and for which sufficient data is available to maximise the use of observable inputs and minimise the use of unobservable inputs.

AASB 13.62

Advocates three widely used valuation techniques as follows:

- Market approach;
- Cost approach; and
- Income approach.

An entity is required to use a valuation technique consistent with one or more of these approaches.

The main aspects are summarised in Appendix B at Paragraphs B5 – B11.



APPLICATION OF FAIR VALUE TO LOCAL GOVERNMENT REPORTING

AASB 13 FAIR VALUE MEASUREMENT (CONTINUED)

VALUATION TECHNIQUES (CONTINUED)

Market Approach (B5 to B7)

- Uses prices and other relevant information generated by market transactions involving identical or comparable assets.

Cost Approach (B8 and B9)

- Reflects the amount that would be required currently to replace the service capacity of an asset (current replacement cost). This method embodies the adjustment to replacement cost for obsolescence (or depreciated replacement cost as defined in AASB 116.33).

Income Approach (B10 and B11)

- Converts future amounts (cash flows) to a single current (discounted) amount.

The techniques employed by this approach include:

- Present value methodology;
- Option pricing models; and
- Multi excess earnings method.

INPUTS TO VALUATION TECHNIQUES

The Standard also introduces the concept of 3 different levels of inputs with level 1 being the most quantitative and level 3 the most qualitative (subjective).

AASB 13.67

Valuation techniques used to measure fair value shall maximise the use of relevant **observable** inputs and minimise the use of **unobservable** ones.

Fair Value Hierarchy

AASB 13 establishes a fair value hierarchy that categorises valuation techniques used to measure fair value into three levels.

Distinguishes between **observable** and **unobservable** inputs.

Observable Inputs

Inputs that are developed using market data, such as publicly available information about actual events or transactions and reflect assumptions market participants would use when pricing the asset.

Known as Level 1 and Level 2 Inputs.

Unobservable Inputs

Inputs for which market data not available and developed using best information available about assumptions market participants would use when pricing the asset.

Known as Level 3 Inputs.



APPLICATION OF FAIR VALUE TO LOCAL GOVERNMENT REPORTING AASB 13 FAIR VALUE MEASUREMENT (CONTINUED)

INPUTS TO VALUATION TECHNIQUES (CONTINUED)

Level 1 Inputs

AASB 13.76

Quoted prices (unadjusted) in active markets for identical assets or liabilities.....at the measurement data.

AASB 13.77 to 80

Provides additional explanatory guidance and exceptions.

Worth a quick read but unlikely to be relevant to us except in rare circumstances.

Level 2 Inputs

AASB 13.81

Inputs other than quoted prices included within Level 1 that are observable.....either directly or indirectly.

This is the most likely level we will use when adopting the cost approach.

Level 3 Inputs

AASB 13.86

These are unobservable Inputs.

Given the nature of the assets we are considering here, this level is unlikely to be used.

Likely Scenarios

Level 1 Inputs (Market Approach)

- Major items of Plant and Equipment
- Non-Specialised Land and Buildings (Some not all)

Level 2 Inputs (Cost Approach)

- Minor items of Plant and Equipment
- Specialised Land and Buildings (Town Halls, sporting facilities etc.)
- Infrastructure – Depending on judgement of significance of inputs as in some cases, may be unobservable (roads, sewerage, water supply assets etc.)

Given the nature of assets, the most common approach for Local Governments when dealing with the mandated phase in implementation of fair value will be the cost approach.

This approximates depreciated replacement cost which has been used (and understood as a concept) in WA Local Government for some time.

The concept as discussed in AASB 13 is known as Current Replacement Cost and does have some subtle differences. Once we understand these differences, they are essentially the same and should not require any significant additional work.



APPLICATION OF FAIR VALUE TO LOCAL GOVERNMENT REPORTING

AASB 13 FAIR VALUE MEASUREMENT (CONTINUED)

DISCLOSURE

Disclosure requirements contained in:

- Paragraph 91 of the Standard;
- Explanatory guidance in Paragraphs 92 to 99.

AASB 13.91

An entity shall disclose information that helps users of its financial statements assess the following:

- (a) the valuation techniques and inputs used to develop those measurements.

Part (b) of this paragraph deals with unobservable inputs and is not applicable in this context.

AASB 13.92 to 99

Provides explanatory guidance regarding required level of disclosure.

Note: we will only examine those paragraphs relevant to present context.

AASB 13.92

Any entity needs to consider the following:

- Level of detail necessary;
- How much emphasis is required;
- Level of aggregation/disaggregation; and
- Whether users need additional information.

A key to the minimal level of disclosure lies in the determination of the class of each asset and whether they are recurring or non-recurring fair value measurements.

In relation to the nature of the asset we are dealing with here, asset classification is relatively straight forward and self explanatory.

Due to the mandated requirement to use Fair Value and update regularly (at least every 3 years) the measurements are also considered to be recurring.

In the context of the assets we are examining, minimum disclosure is set out as follows:

AASB 13.93

- (a) Fair Value measurement at the end of the reporting period.
- (b) the level of the fair value hierarchy within which the fair value measurements are categorised (i.e level 1, 2 or 3).
- (c) Amounts of any transfers between level 1 and level 2 of the fair value hierarchy, reasons for transfers and entity's policy of determination (unlikely to occur).
- (d) for level 2 and level 3 (very remote) fair value measurement, a description of the valuation technique(s) and the inputs used.
- (e) If highest and best use of non-financial asset differs from its current use, need to disclose fact and why asset is being used in a manner different from its highest and best use.



APPLICATION OF FAIR VALUE TO LOCAL GOVERNMENT REPORTING AASB 13 FAIR VALUE MEASUREMENT (CONTINUED)

DISCLOSURE (CONTINUED)

Definition of Financial Asset

AASB 132.11

- Cash;
- An equity instrument of another entity;
- A contractual right to receive or exchange cash or another financial asset;
- Certain contracts that will or may be settled in entity's own equity instruments.

Therefore, if not a financial asset as defined above then a non-financial asset.

i.e. fixed (non-current) assets (subject of this workshop).

There are other requirements to consider but all relate to level 3 measurements which, in these circumstances are extremely remote.

AASB 13.99

Disclosures to be in a tabular format unless another format is more appropriate.

AASB 13.73

Where more than one level of the fair value hierarchy is used to measure the fair value of an asset, then it is categorised in its entirety using the lowest level input that is significant to the entire measurement.

Assessing the significance will require subjective judgment.

SUMMARY

Given the application of fair value has become mandatory, the phasing in of fair value as dictated by the amendments to the Local Government (Financial Management) Regulations does provide some breathing space to consider the practical application of the requirements.

OTHER RELEVANT GUIDANCE NOTES

- An overview of the amendments can be found at Guidance Note 27;
- Practical Considerations for Implementation at Guidance Note 28;
- Accounting Treatment/Entries at Guidance Note 30; and
- Example Disclosures at Guidance Note 31.



AMENDMENTS TO THE LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS GAZETTED 20 APRIL 2012

In most cases, Australian Accounting Standards allow Local Governments the option to report assets and liabilities at either cost or fair value.

EFFECTIVE DATE

The amendments to the regulations are synchronised with the Local Government Amendment Act 2012 Part 2 Divisions 4 and 5 (LGAA).

In relation to the amendments specific to the Financial Management Regulations, these vary as the LGAA split application between:

- Date of proclamation (20 April 2012); and
- 1 July 2012.

Date of Proclamation (effective now)

- Insertion of Regulation 19C relating to prescription to support LGAA Section 19 which provided the head of power for creating regulations to restrict Local Government Investment Practices.
- Replacement of Regulation 54 to provide clarification of the Local Government's ability to impose service charges contained in LGAA Section 20-21.

1 July 2012

All other regulations inserted, replaced or amended via The Local Government (Financial Management) Amendment Regulations 2012.

THOSE WITH IMMEDIATE EFFECT

The LGAA amends the Local Government Act by inserting a head of power (Section 6.14 (2A)) which allows regulations to prescribe limitations on institutions Local Governments can invest with and the types of investment products they are able to utilise.

Investment of Money

Regulation 19C was inserted to provide the prescriptive support to the Act amendments and lists the definition of an authorised institution as follows:

- a) An authorised deposit-taking institution as defined in the Banking Act 1959 (Commonwealth) section 5; or
- b) The Western Australian Treasury Corporation established by the Western Australian Treasury Corporation Act 1986.

Lists investments which are not allowed as follows:

- a) Deposits with an institution except an authorised institution;
- b) Deposits for a fixed term of more than 12 months;
- c) Bonds that are not guaranteed by the Commonwealth Government, or a State or Territory Government;
- d) Bonds with a term to maturity of more than 3 years; or
- e) Foreign currency.



AMENDMENTS TO THE LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS GAZETTED 20 APRIL 2012 (CONTINUED)

THOSE WITH IMMEDIATE EFFECT (CONTINUED)

Service Charges

A provided amendments to clarify some anomalies around underground power when raised as either a specified area rate or a service charge.

Regulation 54 was also amended slightly in support.

The amendments made no changes to the four “service charges”.

They were simply required to clarify underground power is covered by this Regulation.

THOSE EFFECTIVE FROM 1 JULY 2012

Regulation 3

- Added a definition for total assets which did not previously exist.
- Corrected a syntax error.

Regulation 8

- Corrected a reference error.

Regulation 16

- Replaced previous Crown Land exclusion to now allow some Crown Land to be included as an asset in certain circumstances.
- Requires easements to be included as assets.

Regulation 17A

- Mandates the use of fair value when reporting the value of assets in a Local Government’s financial reports.
- Sets out a timetable for the phased-in implementation of the mandatory application of fair value.

Regulation 19A

- Reduces the maximum rate of interest which can be charged on money owing from 11% to 7%.

Regulation 50

- Deletes seven existing ratios (all except the current ratio) and replaces with six new ratios.

Regulation 52A

- Inserts the ability to raise differential rates in relation to specific town sites or particular parts of a District.

Regulation 56

- Inserts a requirement to estimate a ‘probable’ rebate amount on rate and rate instalment notices.
- Inserts a requirement for specific references to the State Government on rate and rate instalment notices.

Regulation 68

- Reduces the maximum rate of interest to be imposed on instalment payments from 5.5% to 2%.



AMENDMENTS TO THE LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS GAZETTED 20 APRIL 2012 (CONTINUED)

THOSE EFFECTIVE FROM 1 JULY 2012 (CONTINUED)

Regulation 70

- Reduces the maximum rate of interest to be imposed on overdue money owing in relation to rates from 11% to 7%.

Regulation 79

- Replaces the old Regulation 79 and provides interpretation and transitional direction relating to the application of these amendments.

AMENDMENTS OF SIGNIFICANCE

Note, we have only examined those amendments detailed above which are of significance or in our opinion require additional explanation/consideration.

This examination is set out below:

Regulation 16 - Crown Land and Easements

Financial Management Regulation 16 has been amended, the context of which is as follows:

Not to include as an asset:

- Crown Land that is a public thoroughfare, the responsibility for which is vested in the Local Governments (i.e. land under roads); or
- Land not owned by the Local Government but which is under the control or management of the Local Government (whether Crown Land owned by another person, or not).
- **Unless it is operated by the Local Government as a golf course, showground, racecourse or any other sporting or recreational facility of State or regional significance.**

Include as an Asset:

- Structure or any other improvement placed by the Local Government on land referred to previously; and
- **An easement granted in favour of the Local Government over any land.**

Changes relate to the items shown in bold above:

- **Golf course, showground, racecourse etc.**

The Policy Paper was not specific in regard to these assets and left a rather open ended direction.

That is, they may have a value or may not.

One saving grace is the fact these assets do not have to be considered until the year ended 30 June 2014 at the earliest and we have time to further consider how to arrive at a fair value (if in fact there is one).

- **Easements**

A whole different kettle of fish and we are still at a loss as to why this has been included.

An easement is an Intangible asset as it confers a right of access only and no ownership over the land itself.

From the perspective of AASB 138 *Intangible Assets*, unless there is very strong evidence to the contrary, the nature of an easement would mean the recognition and measurement criteria embodied in the Standard would be difficult to satisfy.



AMENDMENTS TO THE LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS GAZETTED 20 APRIL 2012 (CONTINUED)

AMENDMENTS OF SIGNIFICANCE (CONTINUED)

Regulation 16 - Crown Land and Easements (Continued)

- Easements (Continued)

AASB 138.21 states:

An Intangible asset shall be recognised if, and only if:

- a) It is probable that the expected future economic benefits that are attributable to the asset will flow to the entity; and
- b) The cost of the asset can be reliably measured.

Notwithstanding, in the case of a not-for-profit entity, fair value can be substituted for cost (AASB 138.Aus24.1), this fair value is required to be at the date of acquisition.

In our assessment, it is unlikely the fair value of an easement (or the total of all easements at a Local Government) will be material to warrant inclusion in the financial reports.

Nonetheless, you will be required to at least be aware of all easements so an assessment may be made.

Regulation 17A – Mandating of Fair Value

In addition of this Regulation makes it mandatory for asset values shown in a local government's financial report to be at fair value.

Implementation is to be phased in over three years commencing 1 July 2012, so annual financial reports for the year ended 30 June 2015 will report all assets at fair value.

For further detail in relation to the mandating of fair value, please refer to Guidance Note 25.

Specific Assets

- Heritage and Cultural Assets

Implementation Guidance Notes in AASB 116 acknowledge for some heritage and cultural assets, it may not be possible to reliably measure fair value. Consequently, these may not be recognised as assets. If this were the case, accounting policy notes should be adjusted. Acknowledgement of the fact, by Council resolution, when first implementing fair value is suggested.

Regulation 50 - Ratios

Whilst the current Ratio has been retained, the other seven existing ratios have been deleted. These are:

- the debt ratio;
- the debt service ratio;
- the rate coverage ratio;
- the outstanding rates ratio;
- the gross debt to revenue ratio;
- the untied cash to trade creditors ratio; and
- the gross debt to economically realisable assets ratio



AMENDMENTS TO THE LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS GAZETTED 20 APRIL 2012 (CONTINUED)

AMENDMENTS OF SIGNIFICANCE (CONTINUED)

Regulation 50 – Ratios (Continued)

These are to be replaced with the following six ratios:

- the asset consumption ratio;
- the asset renewal funding ratio;
- the asset sustainability ratio;
- the debt service cover ratio;
- the operating surplus ratio; and
- the own source revenue coverage ratio.

Corresponding definitions have been deleted and inserted as required to support these new ratios.

Please refer to Guidance Note 29 for analysis and comments in relation to these new ratios.

Regulation 52A - Differential General Rates

This amendment alleviates the need to provide for concessions where the local government wishes to rate particular townsites (or parts of a district) differently to another.

Regulations 19A and 70 – Maximum Rates of Interest – Money Owning

Reduces the maximum rate of interest to be imposed on overdue money owing in relation to rates and general debtors from 11% to 7%.

Regulation 68 – Maximum Rate of Interest – Instalments

Reduces the maximum rate of interest to be imposed on instalment payments from 5.5% to 2%.

Note: At the time of going to print, WALGA has indicated to members it is preparing a case to present to the Minister's Office to demonstrate the adverse impact this change will have on local government with a view to having the change reversed.

The final outcome of this request is outstanding.



APPLICATION OF FAIR VALUE TO LOCAL GOVERNMENT REPORTING PRACTICAL CONSIDERATIONS FOR IMPLEMENTATION

The amendments to the Local Government (Financial Management) Regulations, effective from 1 July 2012 made it mandatory for asset values shown in a local government's financial report to be at fair value (Refer Guidance Notes 25, 26 and 27 for further information).

Implementation is to be phased in over three years from 1 July 2012, so annual financial reports will report all assets at fair value by 30 June 2015.

Other Guidance Notes (25 and 26) have examined the rationale, application and measurement of fair value as it will apply to local government in Western Australia.

The purpose of this Guidance Note is to look at practical consideration of the mandating of fair value, particularly in the 3 year phase in period.

YEAR 1 – YEAR ENDED 30 JUNE 2013

Year 1 requires Plant and Equipment to be valued at fair value. The Department of Local Government's (DLG's) Policy Paper indicates it would be sufficient to use in-house resources.

We would agree with this approach. It is likely the current carrying value particularly in respect to newer items of plant and equipment, would approximate their fair value. Whilst there would need to be some assessment made, we would not envisage the need to involve professional valuers (unless you wish to).

There may also need to be some increased scrutiny with regards to useful life and thus depreciation assessments and capitalisation threshold.

There may be a temptation to over engineer this exercise. One should always be mindful of materiality assessments. Whilst old items of plant may be depreciated to nil but have some "street" value, if they are low value they will not result in material misstatements in the financial report. We suggest taking a high level review for items of material significance (i.e. an under-utilised item of plant held for a considerable time).

YEARS 2 & 3 – YEARS ENDED 30 JUNE 2014 & 30 JUNE 2015

The phasing in allows a choice between Land and Building or Infrastructure for Year 2 with the category not selected to be valued in Year 3 along with any remaining asset classes. We would suggest Land and Buildings as valuations and methodology are more readily attainable but this is the choice of each individual local government.

LAND AND BUILDINGS

In most instances, this would involve the use of professional valuers. To perform in-house and use guidebooks as suggested by the Minister and DLG in their policy paper is unrealistic and likely only to be acceptable to the audit profession if there is considerable science to support the valuation. The supporting documentation will need to be very comprehensive.

The exception to this would be if you could prove the expertise you have in-house is sufficiently qualified to perform the task. This would involve some work on behalf of the auditor to establish and would likely require some third party independent consultation in any event.

There are also a number of different categories for land and buildings identified in the Policy Paper as follows:

- Land;
- Crown Land;
- Non-Specialised Buildings; and
- Specialised Buildings and Investment Property.



APPLICATION OF FAIR VALUE TO LOCAL GOVERNMENT REPORTING PRACTICAL CONSIDERATIONS FOR IMPLEMENTATION (CONTINUED)

The Policy Paper outlines various matters to consider when arriving at a fair value for each of these categories. In the main, we agree with the comments made, but wish to highlight the following matters for further consideration:

Crown Land

The recent amendments means Crown Land under the control of the local government and used as a sporting or recreational facility of State or Regional significance is now required to be included as an asset of Council.

A fair value will need to be determined for such assets. It is very important to consider highest and best use when arriving at the fair value of the asset. In the case of Reserves vested in Council, the existing use is likely to be its highest and best use.

Improvements aside (these should already be recorded as assets), arriving at a value for a sporting ground where there is not a ready market, no alternative use and no nominal historical (original) transfer value will not be an easy exercise. It may result in a fairly nominal fair value.

Non-Specialised Buildings

Includes commercial, industrial or residential properties (may include aged care accommodation) and fair value usually readily determined through market evidence or established techniques.

Specialised Buildings

Includes emergency services buildings, specific buildings (waste recycling, sewerage etc.), specific sports buildings and clubrooms as well as heritage buildings.

It is unlikely these buildings will have a feasible alternative use so the current use will be its highest and best use.

Using depreciated replacement cost to determine the fair value of such assets will be the most sensible approach.

Separate Depreciable Components

The Policy Paper indicates AASB 116 requires each part of an item of property, plant and equipment with a cost that is significant in relation to total cost of the item be depreciated separately. With respect to buildings, they provide the following components as examples:

- roof
- fire services (sprinklers etc.)
- transportation services (lifts and escalators)
- mechanical services (air conditioning, hot water systems)
- floor coverings
- structural shell

We believe this is a very literal interpretation of AASB 116.43 which reads:

“Each part of an item of property, plant and equipment with a cost that is significant in relation to the total cost of the item shall be depreciated separately.”

It does not consider the guidance provided in paragraphs 44 to 47. Whilst categorising each individual asset into these separate parts may assist asset management, from a financial reporting perspective it is unnecessary and adds administrative effort.



APPLICATION OF FAIR VALUE TO LOCAL GOVERNMENT REPORTING PRACTICAL CONSIDERATIONS FOR IMPLEMENTATION (CONTINUED)

At the very least, we would advocate the roof, walls, floor, internal plumbing, electrics of the building all form part of the “structural shell” and should be grouped as one.

A case may be made for mechanical services, but only where a clear value can be established for them. Otherwise, initial valuation and subsequent assessments becomes problematic. Floor coverings would likely be in furniture and fittings and depreciated separately already.

Heritage and Cultural Assets

Implementation Guidance Notes in AASB 116 acknowledge for some heritage and cultural assets, it may not be possible to reliably measure fair value. Consequently, these may not be recognised as assets. If this were the case, accounting policy notes should be adjusted. Acknowledgement of the fact by Council resolution, when first implementing fair value, is suggested.

Third Party Buildings

Most Councils have third party facilities and buildings on Crown Land managed by them. The Policy Paper puts forward the proposition the local government may not have control or custody of the building or any intention to renew or replace the building or facilities.

In this instance, it may be argued it is not an asset of the local government and should not be reported in the financial statement.

Whilst on the surface this sounds straightforward, it will still be a case of substance over form.

Local governments will need to examine the agreements they have in place with local clubs, organisations and sporting bodies to determine who has ultimate responsibility for the buildings/structures in question. It is only then a judgment as to who has control can be determined.

INFRASTRUCTURE

Given the majority of Council’s non-building infrastructure is specialised (i.e. roads, drainage, footpaths, sewerage etc.) it is unlikely there is any ready market on which to arrive at its fair value.

In most instances, we will use a current replacement cost approach. This should not be foreign to us as it is a subtle variation of the depreciated replacement cost approach we have been using since AAS 27 required us to account for infrastructure assets (particularly roads) in the mid-1990s.

In arriving at the current replacement cost for assets, particularly roads, various valuation tools/models may be employed. In employing these models though, one needs to ensure they are achieving the necessary financial reporting objectives as many are designed from an asset management perspective.

EASEMENTS

With the amendments to the Local Government (Financial Management) Regulations effective from 1 July 2012, Easements need to be included as an asset of a local government (if they meet recognition and measurement standards). The argument put forward in the Policy Paper is shaky to say the least.

In the paper, it is stated the reason for continuing to exclude land under roads as an asset but including easements is due to the fact a local government does not have control over land under roads but controls easements by virtue of a legal instrument.

This argument ignores the fact roads are, in the main, built on road reserves controlled by local government and are in fact legal instruments in themselves.



APPLICATION OF FAIR VALUE TO LOCAL GOVERNMENT REPORTING PRACTICAL CONSIDERATIONS FOR IMPLEMENTATION (CONTINUED)

EASEMENTS (CONTINUED)

In addition, an easement confers a right of access only and no ownership or control. The reverse could quite easily be argued. Notwithstanding this, we are not advocating to include land under roads. Quite the opposite. We do not believe easements have any particular value and should also be excluded.

As outlined in the Policy Paper and our Guidance Note 27, an easement is an intangible asset as it confers a right of access only. Consequently, the principles embodied in AASB 138 *Intangible Assets* need to be considered when arriving at a fair value for such assets.

From the perspective of AASB 138 *Intangible Assets*, unless there is very strong evidence to the contrary, the nature of an easement would mean the recognition and measurement criteria embodied in the Standard would be difficult to satisfy.

AASB 138.21 states:

An Intangible asset shall be recognised if, and only if:

- (a) It is probable that the expected future economic benefits that are attributable to the asset will flow to the entity; and
- (b) The cost of the asset can be reliably measured.

Notwithstanding, in the case of a not-for-profit entity, fair value can be substituted for cost (AASB 138.Aus24.1), this fair value is required to be at the date of acquisition.

In our assessment, it is unlikely the fair value of an easement (or the total of all easements at a Local Government) will be material to warrant inclusion in the financial reports.

Nonetheless, you will be required to at least be aware of all easements so an assessment may be made.

PRACTICAL STEPS

PRE-VALUATION

- Review asset register and source data
- Establish an asset hierarchy with appropriate segmentation (clean up the classes) and align with asset management dataset.
- Identify the information needed and scope external valuation services with care.
- Review asset capitalisation policy based on materiality.

If an amalgamation may be on the cards then:

- A significant amalgamation accounting task is the consolidation of asset records and practices.
- When reviewing the asset hierarchy and componentisation due to FV, then should also discuss with your potential amalgamation neighbour(s) and align practices.



APPLICATION OF FAIR VALUE TO LOCAL GOVERNMENT REPORTING PRACTICAL CONSIDERATIONS FOR IMPLEMENTATION (CONTINUED)

PRACTICAL STEPS (CONTINUED)

POST REVALUATION

- Assess the impact on the Financials (increment or decrement).
- Keep detailed information for each individual asset – not just on a class basis.
- Prepare an item to the Council for revaluation adoption.
- In the Council item, consider an amendment to the budget to ensure any decrement is not unauthorised expenditure under - S 6.8(1)(b) of LG Act (just to be sure).

IN-BETWEEN REVALUATIONS

Additions:

- Initially recognised at cost (capital expenditure account is capitalised) – AASB 116.
- Immediately assess at Fair Value with postings to the revaluation reserve – FM Regs.
- Management valuations separately disclosed in the accounts – AASB 13 and AASB 116.
- Gifted assets or found assets or assets missed in revaluation – recognise and bring to fair value.

Disposals:

- Gain or loss calculated as usual.
- If the disposed asset had a previous revaluation increment – reverse the amount of the previous revaluation out of the revaluation reserve (refer to Accounting Entries discussion).

Note: Important to keep details of each individual asset when initially revalued so the necessary adjustments to retained surplus can be made at this point.

ANNUAL ASSESSMENT/MAINTENANCE

- Fair Value is consistent with Carrying Value AASB 116.31.
- Annual useful life and residual value review for EACH asset – AASB 116.51. Annual depreciation method aligns with pattern of future consumption AASB 116.61 for EACH asset.
- Impairment assessment still required AASB 136.

SUMMARY

There is no doubt the mandating of fair value measurement of assets is a big step for local government in Western Australia. It will require significant planning and allocation of resources to ensure it is as efficient as possible.

Key points to consider:

- Document a plan and timetable of how you will arrive at fair value (auditors will be interested in seeing you are on top of this) – You should already have done this.
- Start to allocate resources and contact any third parties you are considering using as there may be a high demand for services in the next two years (particularly licensed valuers).



APPLICATION OF FAIR VALUE TO LOCAL GOVERNMENT REPORTING PRACTICAL CONSIDERATIONS FOR IMPLEMENTATION (CONTINUED)

SUMMARY (CONTINUED)

Key points to consider (Continued):

- Commence update of asset registers for:
 - Plant and Equipment;
 - Land and Buildings; and
 - Infrastructure.

This will include identification of assets not yet on the register and those requiring detailed assessments.

- Plant and Equipment
 - Complete by 30 June 2013.
 - In-house with high level review for undervalued assets.
- Land and Buildings
 - Complete by either 30 June 2014 or 30 June 2015.
 - Market v depreciated replacement cost assessments.
 - Likely to require third party assistance.
- Infrastructure
 - Complete by either 30 June 2014 or 30 June 2015.
 - Will require significant planning and documentation, not to mention assessment of road network and data.
- All Other Assets
 - Complete by 30 June 2015.
- Review of Initial Fair Value Assessments
 - Every three years thereafter.



APPLICATION OF FAIR VALUE TO LOCAL GOVERNMENT REPORTING ACCOUNTING TREATMENT AND ENTRIES

ACCOUNTING TREATMENT

Measurement at Recognition

AASB 116.15

An item of property, plant and equipment that qualifies for recognition as an asset shall be measured at its cost.

AASB 116.Aus 15.1

Notwithstanding..... In respect of not-for-profit entities, where..... acquired at no..... or..... nominal cost, the cost is its fair value.....

AASB 116.29

An entity shall choose either the cost model..... or the revaluation model..... as its accounting policy.

But

Due to Financial Management Regulation 16, local government in WA no longer has a choice.

This will provide a practical dilemma when acquiring new assets between revaluation periods.

AASB 116.31

..... Fair Value at date of..... revaluation less any subsequent accumulated depreciation and subsequent accumulated Impairment losses.

Revaluation shall be made with sufficient regularity to ensure that the carrying amount does not differ materially from that which would be determined using fair value at the end of the reporting period.

Does provide some practical issues:

Financial Management Regulations mandate revaluation at least every 3 years at set dates

But

If second limb of AASB 116.31 comes into play, may require to be performed more often.

Whilst this is unlikely, it still needs to be addressed.

AASB 116.36

If an item of property, plant and equipment is revalued, the entire class of property, plant and equipment to which that asset belongs shall be revalued.



APPLICATION OF FAIR VALUE TO LOCAL GOVERNMENT REPORTING ACCOUNTING TREATMENT AND ENTRIES (CONTINUED)

ACCOUNTING TREATMENT (CONTINUED)

Treatment of Depreciation

AASB 116.35

Accumulated depreciation at the date of the revaluation is treated in one of the following ways:

- (a) Restated proportionately with the change in the gross carrying amount of the asset so that the carrying amount of the asset after revaluation equals its revalued amount. This method is often used when an asset is revalued by means of applying an index to determine its depreciated replacement cost; or
- (b) Eliminated against the gross carrying amount of the asset and the net amount restated to the revalued amount of the asset. This method is often used for buildings.

The amount of the adjustment arising on the restatement or elimination of accumulated depreciation forms part of the increase or decrease in carrying amount that is accounted for in accordance with paragraphs 39, Aus39.1, 40, Aus40.1 and Aus 40.2.

ACCOUNTING ENTRIES

Where Revaluation Results in an Increase

AASB 116.39

Increase shall be recognised in Other Comprehensive Income and accumulated as a revaluation surplus (formerly asset revaluation reserve)

Except

Where it reverses a previous decrement and that decrement was recognised in profit or loss. To this extent it is recognised in profit or loss.

Where Revaluation Results in a Decrease

AASB 116.40

Decrease shall be recognised in profit or loss

Except

To the extent of any credit balance existing in the revaluation surplus.

This shall be recognised in other comprehensive income and reduces the amount accumulated as a revaluation surplus (formerly asset revaluation reserve).

AASB 116.Aus 39.1 and Aus 40.1

The not-for-profit clauses which allows Local Government to accumulate revaluation increments and decrements by class of assets not on an individual basis.



APPLICATION OF FAIR VALUE TO LOCAL GOVERNMENT REPORTING ACCOUNTING TREATMENT AND ENTRIES (CONTINUED)

ACCOUNTING ENTRIES (CONTINUED)

AASB 116.Aus 40.2

Another not-for-profit clause

Individual assets within a class of property, plant and equipment shall be offset against one another within that class (but not against assets in other classes).

For Example:

Buildings against other buildings

Roads against other roads

But not

Buildings against Roads

Summary:

Increases or decreases treated as:

Increases or decreases to revaluation surplus via other comprehensive Income;

or

as gains or losses via profit or loss.

The following pages examine some specific case studies for illustration of the entries required.



APPLICATION OF FAIR VALUE TO LOCAL GOVERNMENT REPORTING ACCOUNTING TREATMENT AND ENTRIES (CONTINUED)

ACCOUNTING ENTRIES (CONTINUED)

Case Study One

	Pre-Valuation \$
<u>BALANCE SHEET</u>	
<u>ASSETS</u>	
Land and Buildings - Cost	26,000,000
Less: Accumulated Depreciation	<u>(6,000,000)</u>
	<u>20,000,000</u>
<u>EQUITY</u>	
Revaluation Surplus	
- Land and Buildings	0
- Roads	<u>22,000,000</u>

SCENARIO:

Land and Buildings are currently recorded using the cost method (refer disclosure above).

The Shire of Somewhere engages the services of XYZ Valuers to perform a valuation on the Shire's Land and Buildings.

The valuation arrived at a Fair Value for all of the Shire's Land and Buildings of \$32,000,000 as at 30 June 2014.

SOLUTION:

	<u>DR</u>	<u>CR</u>
Dr Land and Buildings – Independent Valuation 2014	32,000,000	
Dr Accumulated Depreciation – Land and Buildings	6,000,000	
Cr Land and Buildings - Cost		26,000,000
Cr Revaluation Surplus – Land and Buildings (via Other Comprehensive Income)		12,000,000



APPLICATION OF FAIR VALUE TO LOCAL GOVERNMENT REPORTING ACCOUNTING TREATMENT AND ENTRIES (CONTINUED)

ACCOUNTING ENTRIES (CONTINUED)

Case Study Two

	Pre-Valuation \$
<u>BALANCE SHEET</u>	
<u>ASSETS</u>	
Land and Buildings - Cost	26,000,000
Less: Accumulated Depreciation	<u>(6,000,000)</u>
	<u>20,000,000</u>
<u>EQUITY</u>	
Revaluation Surplus	
- Land and Buildings	0
- Roads	<u>22,000,000</u>

SCENARIO:

Land and Buildings are currently recorded using the cost method (refer disclosure above).

The Shire of Somewhere engages the services of XYZ Valuers to perform a valuation on the Shire's Land and Buildings.

The valuation arrived at a Fair Value for all of the Shire's Land and Buildings of \$18,000,000 as at 30 June 2014.

SOLUTION:

	<u>DR</u>	<u>CR</u>
Dr Land and Buildings – Independent Valuation 2014	18,000,000	
Dr Accumulated Depreciation – Land and Buildings	6,000,000	
Dr Loss upon Revaluation (via Profit or Loss – Other)	2,000,000	
Cr Land and Buildings - Cost		26,000,000



APPLICATION OF FAIR VALUE TO LOCAL GOVERNMENT REPORTING ACCOUNTING TREATMENT AND ENTRIES (CONTINUED)

ACCOUNTING ENTRIES (CONTINUED)

Case Study Three

	Pre-Revaluation \$
BALANCE SHEET	
ASSETS	
Land and Buildings – At Independent Valuation 2012 (Note 1)	18,800,000
Land and Buildings – Management Valuation 2013 (Note 2)	1,000,000
Land and Buildings – Management Valuation 2014 (Note 2)	1,000,000
Less: Accumulated Depreciation (Note 3)	(770,000)
	<u>20,030,000</u>
EQUITY	
Asset Revaluation Surplus	
- Land and Buildings	1,000,000
- Roads	<u>22,000,000</u>

NOTES

- The independent valuation performed by XYZ Valuers as at 30 June 2012.
- Additions since last independent valuation. At valuation but not independent (Note: Up until 30 June 2014 may be at cost as no requirement to show at valuation prior to this).
- Accumulated depreciation on assets at independent valuation and on those acquired since the independent valuation and valued at management valuation.

SCENARIO:

Land and Buildings are currently recorded at valuation (refer disclosure above).

The Shire of Somewhere engages the services of XYZ Valuers to perform a valuation on the Shire's Land and Buildings.

The valuation arrived at a Fair Value for all of the Shire's Land and Buildings of \$18,000,000 as at 30 June 2014.

SOLUTION:

	DR	CR
Dr Land and Buildings – Independent Valuation 2014	18,000,000	
Dr Revaluation Surplus (via Other Comprehensive Income)	1,000,000	
Dr Accumulated Depreciation	770,000	
Dr Loss on Revaluation (via Profit or Loss)	1,030,000	
Cr Land and Buildings – At Independent Valuation 2012		18,800,000
Cr Land and Buildings – Management Valuation 2013		1,000,000
Cr Land and Buildings – Management Valuation 2014		1,000,000



APPLICATION OF FAIR VALUE TO LOCAL GOVERNMENT REPORTING

EXAMPLE REVALUATION DISCLOSURES

STATEMENT OF COMPREHENSIVE INCOME

BY PROGRAM

FOR THE YEAR ENDED 30TH JUNE 2013

	NOTE	2013 \$	2013 Budget \$	2012 \$
Revenue	2(a)			
Governance		2,102	2,850	2,006
General Purpose Funding		2,280,244	2,251,892	2,181,891
Law, Order, Public Safety		6,091	5,600	2,580
Health		85,875	76,773	82,151
Education and Welfare		6,874	8,810	21,912
Housing		53,677	56,000	48,607
Community Amenities		173,566	171,060	129,845
Recreation and Culture		104,346	74,350	75,986
Transport		48,883	55,433	183,500
Economic Services		41,876	51,050	57,245
Other Property and Services		<u>81,144</u>	<u>81,345</u>	<u>104,899</u>
		2,884,678	2,835,163	2,890,622
Expenses Excluding Finance Costs	2(a)			
Governance		(109,993)	(95,610)	(101,445)
General Purpose Funding		(25,500)	(20,000)	(21,600)
Law, Order, Public Safety		(26,197)	(36,650)	(25,161)
Health		(125,256)	(113,050)	(110,509)
Education and Welfare		(37,729)	(36,150)	(21,801)
Housing		(57,850)	(50,751)	(39,345)
Community Amenities		(187,532)	(202,000)	(179,569)
Recreation and Culture		(770,984)	(653,050)	(661,475)
Transport		(1,480,904)	(1,416,367)	(1,308,456)
Economic Services		(122,214)	(128,700)	(115,069)
Other Property and Services		<u>(188,813)</u>	<u>(105,650)</u>	<u>(197,922)</u>
		(3,132,972)	(2,857,978)	(2,792,352)
Finance Costs	2(a)			
Housing		(17,799)	(17,799)	(17,503)
Transport		<u>(14,960)</u>	<u>(13,600)</u>	<u>(13,560)</u>
		(32,759)	(31,399)	(31,063)
Fair Value Adjustments to financial Assets at fair value Through profit or loss				
General Purpose Funding		(73,417)	0	(176,583)
Non-Operating Grants, Subsidies and Contributions				
Transport		84,738	192,463	81,637
Other Property and Services		<u>160,000</u>	<u>110,000</u>	<u>81,168</u>
		244,738	302,463	162,805
Profit/(Loss) on Disposal of Assets				
Health		2,575	(2,000)	0
Transport		<u>140,582</u>	<u>(25,823)</u>	<u>880</u>
		143,157	(27,823)	880
NET RESULT		33,425	220,426	54,309
Other Comprehensive Income				
Changes on revaluation of non-current assets	13	<u>(503,300)</u>	<u>0</u>	<u>416,822</u>
Total Other Comprehensive Income		<u>(503,300)</u>	<u>0</u>	<u>416,822</u>
TOTAL COMPREHENSIVE INCOME		<u>(469,875)</u>	<u>220,426</u>	<u>471,131</u>

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



APPLICATION OF FAIR VALUE TO LOCAL GOVERNMENT REPORTING

EXAMPLE REVALUATION DISCLOSURES (CONTINUED)

STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30TH JUNE 2013

	NOTE	2013 \$	2013 Budget \$	2012 \$
Revenue				
Rates	23	1,076,273	1,058,229	1,068,331
Operating Grants, Subsidies and Contributions	29	1,451,094	1,391,538	1,372,327
Fees and Charges	28	206,305	279,070	286,938
Service Charges	25	1,782	1,672	1,650
Interest Earnings	2(a)	86,601	77,500	69,409
Other Revenue		<u>62,623</u>	<u>27,154</u>	<u>43,149</u>
		2,884,678	2,835,163	2,841,804
Expenses				
Employee Costs		(1,524,313)	(1,455,823)	(1,208,122)
Materials and Contracts		(474,229)	(464,544)	(465,147)
Utility Charges		(105,755)	(89,780)	(94,706)
Depreciation on Non-current Assets	2(a)	(935,415)	(714,750)	(867,895)
Interest Expenses	2(a)	(32,759)	(31,399)	(31,063)
Insurance Expenses		(74,262)	(80,891)	(95,076)
Other Expenditure		<u>(18,998)</u>	<u>(52,190)</u>	<u>(12,588)</u>
		<u>(3,165,731)</u>	<u>(2,889,377)</u>	<u>(2,774,597)</u>
		(281,053)	(54,214)	(67,207)
Non-Operating Grants, Subsidies and Contributions	29	244,738	302,463	162,805
Fair value adjustments to financial assets at fair value through profit or loss	2(a)	(73,417)	0	(176,583)
Profit on Asset Disposals	20	150,157	35,300	49,698
Loss on Asset Disposal	20	<u>(7,000)</u>	<u>(63,123)</u>	<u>(48,818)</u>
NET RESULT		33,425	220,426	54,309
Other Comprehensive Income				
Changes on revaluation of non-current assets	13	<u>(503,300)</u>	<u>0</u>	<u>416,822</u>
Total Other Comprehensive Income		<u>(503,300)</u>	<u>0</u>	<u>416,822</u>
TOTAL COMPREHENSIVE INCOME		<u>(469,875)</u>	<u>220,426</u>	<u>471,131</u>

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



APPLICATION OF FAIR VALUE TO LOCAL GOVERNMENT REPORTING

EXAMPLE REVALUATION DISCLOSURES (CONTINUED)

STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30TH JUNE 2013

	NOTE	RETAINED SURPLUS \$	RESERVES CASH/ INVESTMENT BACKED \$	ASSET REVALUATION RESERVES \$	TOTAL EQUITY \$
Balance as at 1 July 2011		57,983,830	592,171	2,700,000	61,276,001
Net Result		54,309	0	0	54,309
Total Other Comprehensive Income		0	0	416,822	416,822
Transfer from/(to) Reserves		<u>(110,171)</u>	<u>110,171</u>	<u>0</u>	<u>0</u>
Balance as at 30 June 2012		57,927,968	702,342	3,116,822	61,747,132
Net Result		33,425	0	0	33,425
Total Other Comprehensive Income		0	0	(503,300)	(503,300)
Transfer from/(to) Reserves		<u>(214,101)</u>	<u>214,101</u>	<u>0</u>	<u>0</u>
Balance as at 30 June 2013		<u>57,747,292</u>	<u>916,443</u>	<u>2,613,522</u>	<u>61,277,257</u>

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



APPLICATION OF FAIR VALUE TO LOCAL GOVERNMENT REPORTING EXAMPLE REVALUATION DISCLOSURES (CONTINUED)

DISCLOSURE SPECIFIC TO REVALUATIONS

AASB 116.77

If items of property, plant and equipment are stated at revalued amounts, the following shall be disclosed:

- (a) The effective date of the revaluation;
- (b) Whether an independent valuer was involved;
- (c) The methods and significant assumptions applied in estimating the items fair value;
- (d) The extent to which the items fair values were determined directly by reference to observable prices in an active market or recent market transactions on arm's length terms or were estimated using other valuation techniques;
- (e) For each revalued class of property, plant and equipment, the carrying amount that would have been recognised had the assets been carried under the cost model; and
- (f) The revaluation surplus, indicating the change for the period and any restrictions on the distribution of the balance to shareholders.

AASB 116.Aus77.1

Notwithstanding paragraph 77(e), in respect of not-for-profit entities, for each revalued class of property, plant and equipment, the requirement to disclose the carrying amount that would have been recognised had the assets been carried under the cost model does not apply.

The following pages examine some disclosure examples.



APPLICATION OF FAIR VALUE TO LOCAL GOVERNMENT REPORTING

EXAMPLE REVALUATION DISCLOSURES (CONTINUED)

DISCLOSURE SPECIFIC TO REVALUATIONS (CONTINUED)

Example Disclosures

BASED ON CASE STUDY THREE

	Immediately Post Valuation 2014 \$	Immediately Pre-Valuation 2014 \$	2013 \$
Land and Buildings			
Freehold land at:			
- Independent valuation 2012	-	6,600,000	6,600,000
- Independent valuation 2014	6,000,000	-	-
Total Land	<u>6,000,000</u>	<u>6,600,000</u>	<u>6,600,000</u>
Buildings at:			
- Independent valuation 2012	-	12,200,000	12,200,000
- Management valuation 2013	-	1,000,000	1,000,000
- Management valuation 2014	-	1,000,000	-
- Independent valuation 2014	12,000,000	-	-
Less accumulated depreciation	<u>-</u>	<u>(770,000)</u>	<u>(340,000)</u>
Total buildings	<u>12,000,000</u>	<u>13,430,000</u>	<u>12,860,000</u>
Total land and buildings	<u>18,000,000</u>	<u>20,030,000</u>	<u>19,460,000</u>

The Shire's land and buildings were revalued at 30 June 2014 by independent valuers. In relation to non-specialised assets, valuations were made on the basis of open market values (level 1 inputs in the Fair Value Hierarchy).

With regard to specialised buildings, these were valued having regard for their current replacement cost based on observable inputs (level 2 inputs in the Fair Value Hierarchy).

The revaluation resulted in an overall decrease of \$2,030,000 in the net value of the Shire's land and buildings. \$1,000,000 of this decrease was debited to the existing revaluation surplus in the Shire's equity and the balance of \$1,030,000 was debited directly via profit or loss and expensed in other expenses (refer Note 2(c) for further details).



APPLICATION OF FAIR VALUE TO LOCAL GOVERNMENT REPORTING

EXAMPLE REVALUATION DISCLOSURES (CONTINUED)

DISCLOSURE SPECIFIC TO REVALUATIONS (CONTINUED)

Example Disclosures (Continued)

Treatment of Depreciation

AASB 116.35

Accumulated depreciation at the date of the revaluation is treated in one of the following ways:

- (a) Restated proportionately with the change in the gross carrying amount of the asset so that the carrying amount of the asset after revaluation equals its revalued amount. This method is often used when an asset is revalued by means of applying an index to determine its depreciated replacement cost; or
- (b) Eliminated against the gross carrying amount of the asset and the net amount restated to the revalued amount of the asset. This method is often used for buildings.

The amount of the adjustment arising on the restatement or elimination of accumulated depreciation forms part of the increase or decrease in carrying amount that is accounted for in accordance with paragraphs 39, Aus39.1, 40, Aus40.1 and Aus 40.2.

PROPERTY, PLANT AND EQUIPMENT

Using Gross Method

	2013 \$	2012 \$
Plant and Equipment		
Plant and Equipment:		
- At Management valuation 2013	2,623,000	-
- At cost	-	1,923,917
- Accumulated depreciation	<u>(946,121)</u>	<u>(874,438)</u>
	<u>1,676,879</u>	<u>1,049,479</u>

Using Net Method

Plant and Equipment		
Plant and Equipment:		
- At Management valuation 2013	1,676,879	-
- At cost	-	1,923,917
- Accumulated depreciation	<u>-</u>	<u>(874,438)</u>
	<u>1,676,879</u>	<u>1,049,479</u>





Minister for Local Government; Heritage; Citizenship and Multicultural Interests

Our Ref: E1142462

TO ALL LOCAL GOVERNMENTS

CIRCULAR N^o 30-2011

APPLICATION OF FAIR VALUE TO LOCAL GOVERNMENT FINANCIAL REPORTING

Attached to this circular is a Policy Paper on the application of fair value to local government financial reporting. This Policy Paper was prepared in consultation with the Western Australian Local Government Association and Local Government Managers Australia (WA Division).

Australian Accounting Standards allow the option to report assets and liabilities in general purpose financial statements at either cost or fair value. However, a survey of Western Australian local governments in late 2010 indicated significant inconsistency in the use of either model across the sector.

Reporting assets and liabilities at fair value is considered essential to provide a more accurate measure of the value of community assets and liabilities than historical cost. The use of fair value is also essential to good asset management practices and robust long term financial planning so that the long term sustainability of a local government can be addressed.

Western Australia is understood to be the only jurisdiction not to mandate the use of fair value and the Policy Paper proposes that the *Local Government (Financial Management) Regulations 1996* be amended to also mandate the use of fair value by local governments in this State.

I have authorised my Department of Local Government to initiate changes to the Regulations to mandate the implementation of fair value.

Implementation will be phased in over three years commencing 1 July 2012 so that annual financial reports prepared for the year ending 30 June 2015 will report assets and liabilities at fair value. Local governments can use fair values for earlier reporting periods. This timeframe will allow local governments to resource the revaluation of assets.

The use of professional valuers to determine fair values will not be mandated. As an alternative, reference guides like *Rawlinson's Construction Cost Guide* or *Cordell's Weekly Construction Guide* and industry standard costs for infrastructure could be used in measuring values to satisfy auditors. If professional valuers are used, costs can be minimised by undertaking valuations on a shared regional basis or as part of revaluation for insurance purposes. Valuations provided for insurance purposes generally also include fair values.

Australian Accounting Standard *AASB 13 – Fair Value Measurement*, issued by the Australian Accounting Standards Board in September 2011, includes significant guidance on various matters that need to be considered in a fair value measurement.

I encourage local governments to acquaint themselves with the Policy Paper and AASB 13.

For further information about the Policy Paper and the implementation of Fair Value, please contact Mr Vern McKay, Principal Project Officer, on (08) 6552 1513.



G M (John) Castrilli MLA
**MINISTER FOR LOCAL GOVERNMENT; HERITAGE;
CITIZENSHIP AND MULTICULTURAL INTERESTS**

att



Government of **Western Australia**
Department of **Local Government**

POLICY PAPER

Application of Fair Value to WA Local Government Financial Reporting

December 2011

POLICY PAPER

Application of Fair Value to WA Local Government Financial Reporting

December 2011

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Application of Fair Value to WA Local Government Financial Reporting

Summary

In Australian Accounting Standards, 'fair value' is defined as:

"... the amount for which an asset could be exchanged or a liability settled between knowledgeable, willing parties in an arm's length transaction."

And also as:

"... the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date."

Fair value is considered to be the best estimate of the price reasonably obtainable in the market at the date of the valuation. It is the most advantageous price reasonably obtainable by the seller and the most advantageous price reasonably obtainable by the buyer.

The use of fair value in local government general purpose financial statements is considered essential to provide a more accurate measure of the value of community assets and liabilities than "historical cost" (the original monetary value of an economic item). It is also essential to good asset management practices and robust long term financial planning for a local government to report the value of assets and their associated maintenance, renewal or replacement costs at fair value so that the long term sustainability of that local government can be addressed.

Under the *Local Government (Financial Management) Regulations 1996* and relevant Australian Accounting Standards, fair value can be used in local government financial reporting in Western Australia (WA). However, based on a recent survey of WA local governments, there is significant inconsistency in the application of fair value across the sector. Where fair value is used, it is unclear if it is applied to the extent, and as comprehensively, as allowed by the applicable standards.

It is likely that all material assets held by local governments meet the asset recognition test of Australian Accounting Standards Board Accounting Standard (ASSB) 116, *AASB 116 Property, Plant and Equipment*. Therefore, some assets not previously recognised should be valued and reported to conform to Australian Accounting Standards, which require assets acquired at no cost or a nominal cost to be valued at fair value when initially recognised. Intangible assets such as easements are also required to be valued (at either cost or fair value subsequent to recognition) if they meet the recognition test but are currently excluded by regulation from being reported. Local governments should also report assets that have been donated at fair value rather than the nominal value.

While Australian Accounting Standards allow the option to use either cost or fair value, other Australian jurisdictions have mandated that fair value is to be used by their local government sectors. WA is the only state not to have mandated the use of fair value, and changes to the *Local Government (Financial Management) Regulations 1996* are needed to do so.

The implementation of fair value in accordance with Australian Accounting Standards should have minimal cost implications for the sector if industry reference guides are used to value plant, equipment, buildings and infrastructure. Where valuers are used to estimate fair values, costs can be minimised by undertaking valuations on a shared regional basis or as part of revaluation for insurance purposes. Given the obligations local governments have to meet community expectations, and the time and resources required to implement fair value has to be considered in light of competing priorities, the introduction of fair value could be phased in over a period of time.

In September 2011, the Australian Accounting Standards Board issued accounting standard *AASB 13 Fair Value Measurement*, which sets out a framework for measuring fair value. The standard applies to annual reporting periods beginning on or after 1 January 2013 but may be applied to earlier reporting periods. It includes guidance on applying the standard and sets out various matters that need to be determined in a fair value measurement. In addition, guidance is given on measuring fair value at initial recognition using the market approach, cost approach or income approach.

However, based on guidelines issued by other states, WA local government sector guidelines should also be developed in conjunction with finance professionals, engineers, valuers and auditors to assist with the implementation and ongoing application of fair value. These guidelines should include specific policies and requirements to ensure the consistent application of fair value across the local government sector.

Reporting the fair value of Crown land in a local government's annual financial statements would not in any way impute ownership of the land or a right to use or develop Crown land, contrary to the management order issued under s. 46 of the *Land Administration Act 1997*. Ownership remains with the State.

The next steps to mandating the use of fair value in WA local government financial reporting are:

1. Amend the *Local Government (Financial Management) Regulations 1996* to require all physical non-current assets to be valued on a fair value basis with full implementation required by 30 June 2015;
2. In amending the *Local Government (Financial Management) Regulations 1996*, a definition of 'control' would be included to allow local governments to recognise as assets, easements and land under major community facilities, such as golf courses, showgrounds, racecourses and other sporting facilities of regional or state significance which the local government operates (even if it does not own the land on which they are situated); and

3. Phased-in implementation of fair value in accordance with the following timeframe:

Financial Year	Asset Group / Resources
2012/13	Plant and equipment – using in-house resources.
2013/14 or 2014/15 (alternate year to infrastructure)	Land and buildings (including specialised and non-specialised buildings valued at component level) – using industry cost guidelines.
2013/14 or 2014/15 (alternate year to land and building)	Infrastructure – revalued using industry unit costs – given that infrastructure is already reported and likely to have been recently revalued.
2014/15	All other assets (including intangible, historical and cultural assets, library books, art collections, etc).
Triennially – ongoing	All asset classes revalued on a 3-yearly cycle to enable plant and equipment revaluation by 30 June 2016 and again by 30 June 2019, and so on; land and buildings by 30 June 2017 and again by 30 June 2020, and so on.

A three-year timeframe allows local governments to resource the revaluation process whether this is undertaken either internally, with the aid of reference guides, or using external valuers.

1. Introduction

Definition:

Fair value is the amount for which an asset could be exchanged or a liability settled between knowledgeable, willing parties in an arm's length transaction.¹

And also as:

... the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.²

The *historical cost convention* is a long-standing accounting concept. Under historical cost, assets and liabilities are recorded at the cost for which they were acquired, as if there was no change in their value since acquisition. Accordingly, where historical cost is used in financial reporting, the balance sheet (statement of financial position) may not reflect the current value of assets and liabilities.

While historical cost has been criticised for its lack of relevance, it is widely applied (including across the WA local government sector) because of its ease of use, simplicity and verifiability. Over time, various methods have been devised to correct historical cost inaccuracies. Many of these require subjective management judgement and may be difficult to implement and verify.

The Australian Accounting Standards Board publishes standards (AASBs) that require various assets and liabilities to be reported in financial statements at fair value and provide guidance and commentary on how fair value measurement should be applied. The extent to which fair value is currently applied in financial reporting varies across the local government sector. This policy paper focuses on non-financial assets and has been prepared to raise various issues associated with the introduction and ongoing application of fair value in the WA local government sector, including the option of a legislative mandate.

2. Relevant Legislation and Compliance Requirements

All local governments in WA are required to prepare financial statements in accordance with the *Local Government Act 1995* (the Act), *Local Government (Financial Management) Regulations 1996* (Regulations), AASBs and Australian Interpretations.

¹ This definition is included in various Australian Accounting Standards.

² AASB 13 Fair Value Measurement, paragraph 9.

Section 6.4(2) of the Act provides that the financial report is to:

- (a) *be prepared and presented in the manner and form prescribed; and*
- (b) *contain the prescribed information.*

Regulation 3 of the Regulations provides:

- (1) *In these regulations, unless the contrary intention appears:*

AAS *means the Australian Accounting Standards made and amended from time to time by the Australian Accounting Standards Board³;*

Regulations 4 and 5A of the Regulations provide:

4. Effect of AAS

- (1) *These regulations are in addition to and not in derogation of the requirements of the AAS.*
- (2) *If a provision of the AAS is inconsistent with a provision of these regulations, the provision of these regulations prevails to the extent of the inconsistency.*
- (3) *All words in the Act or these regulations that import revenue or expenditure are to be interpreted to permit compliance with the requirements of the AAS.*

5A. Local governments to comply with AAS

Subject to regulation 4, the annual budget, annual financial report and other financial reports of a local government must comply with the AAS.

The original Regulations published in the *Government Gazette* on 24 June 1996⁴ required local governments to comply with the industry-specific accounting standard AAS27 – *Financial Reporting by Local Governments*, issued by the Australian Accounting Standards Board. This standard was applied by the sector until the Board withdrew it (and several others) and introduced sector-neutral standards which apply equally to not-for-profit and for-profit entities for the annual reporting period beginning on or after 1 July 2008.

Amendments to the Regulations were gazetted on 20 June 2008 to delete references to AAS27 and other associated definitions and to insert new relevant definitions and clauses 4 and 5A (quoted above). As a consequence, all (relevant) AASBs apply to local governments in the preparation of their financial reports. The AASBs require or allow various assets and liabilities to be reported in financial statements at fair value and provide guidance and commentary on how fair value should be applied. *AASB 116 Property, Plant and Equipment* and *AASB 140 Investment Property* (in particular) both provide that after initial recognition, assets are to be valued at fair value or cost. In

³ While referred to as 'AAS' in the regulations, standards are now prefixed by 'AASB'

⁴ WA *Government Gazette* No 83 of 1996

addition, property, plant and equipment are subject to an impairment test under *AASB 136 Impairment of Assets*.

Therefore, WA local governments have the option to use either fair value or cost in accordance with AASBs. Currently there is significant inconsistency with the use of fair value across the WA local government sector. Other jurisdictions (see section 9) have formed the view that fair value is the most relevant measurement for physical non-current assets, and that fair values of assets can be determined with sufficient reliability, and therefore mandated that fair value is to be used.

3. The Concept of Fair Value

In September 2011, the Australian Accounting Standards Board issued accounting standard *AASB 13 Fair Value Measurement*, setting out a framework for measuring fair value in a single standard. The standard applies to annual reporting periods beginning on or after 1 January 2013, but it may be applied to earlier reporting periods, and includes significant guidance on the application of the standard. In addition, it sets out various matters that need to be determined in a fair value measurement and guidance is given on measuring fair value at initial recognition, using the market approach, cost approach or income approach.

Fair value is defined in AASB 13 as:

*... the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.*⁵

Fair value is considered to be the best estimate of the price reasonably obtainable in the market at the date of the valuation. It is the most advantageous price reasonably obtainable by the seller and the most advantageous price reasonably obtainable by the buyer.

In determining fair value, there is a presumption that the entity disposing of the asset is a going concern and has no aim to liquidate assets or materially alter the scale of its operations. It is also assumed that the asset is exchanged after an adequate period of marketing to obtain its most advantageous price.

A principal test in determining fair value is whether there is an active and liquid market for the asset. Where a quoted market price in such a market is available, that price represents the best evidence of the asset's fair value.

Fair value is also determined in reference to an asset's highest and best use, which results in the highest value.

In the case of local government land and building assets, many may not have readily identifiable alternative uses in the immediate future. For example, a

⁵ *AASB 13 Fair Value Measurement*, paragraph 9

park may be located on land zoned commercial. While a value could be determined for the park land on the basis of market evidence for land zoned commercial, if this alternative use is not possible in the immediate future, then the highest and best use of the land may be as a park and its fair value would be measured accordingly.

AASB 116⁶ provides that the fair value of land and buildings is usually determined from market-based evidence and appraisal by professionally qualified valuers, however there is no statutory requirement to use valuers. The fair value of plant and equipment is usually the market value of items as determined by appraisal. Where there is no market-based evidence of fair value because of the specialised nature of property, plant and equipment (and the item is rarely sold), fair value may need to be estimated using an income or a depreciated replacement cost approach.

However, AASB 13⁷ suggests that three widely-used valuation techniques are: the market approach, the cost approach and the income approach. This standard notes that fair-value is a market-based measurement and not an entity-specific measurement. While market information might be available for some assets and liabilities, market information may not be available for others. Hence another valuation technique may be required.

3.1 Market approach

AASB 13⁸ defines the market approach as a valuation technique that uses prices and other relevant information generated by market transactions involving identical or comparable (similar) assets, liabilities or group of assets and liabilities. Appendix B⁹ of the standard provides further guidance.

3.2 Cost approach

This approach reflects the amount that would be required currently to replace the service capacity of an asset (also referred to as 'current replacement cost').¹⁰ AASB 13 includes further guidance on this in Appendix B.

3.3 Income approach

AASB 13¹¹ includes detailed guidance on an income approach, which involves converting future amounts (cash flows or income and expense) to a single current (discounted) amount. When the income approach is used, the fair value measurement reflects current market expectations about these future amounts. One valuation technique is the 'present value' technique. This too is explained in detail in AASB 13¹²

⁶ AASB 116 *Property, Plant and Equipment*, paragraphs 32 and 33

⁷ AASB 13 *Fair Value Measurement*, paragraph 62

⁸ *Ibid*, Appendix A

⁹ *Ibid*, Appendix B paragraphs B5 to B7.

¹⁰ AASB 13 *Fair Value Measurement*, Appendix A and paragraphs B8 and B9

¹¹ *Ibid*, paragraphs B10 and B11

¹² *Ibid*, paragraphs B12 to B30

An income approach could be used for specialised property that generates income such as car parks, swimming pools or recreation centres. However, the income generated might not reflect the full value of the assets as such assets may yield additional benefits.

3.4 Depreciated replacement cost

AASB 136¹³ defines depreciated replacement cost as “... *the current replacement cost of an asset 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*”. In using the depreciated replacement cost approach careful consideration needs to be given to depreciation and the asset’s useful life. AASB 116 provides detailed commentary on this method.

Property, plant and equipment may need to be tested for any impairment under *AASB 136 Impairment of Assets*. An asset is impaired when its carrying amount exceeds its recoverable amount¹⁴. AASB 136 requires an entity to make an assessment at the end of each reporting period whether there is an indication that an asset may be impaired¹⁵. However, AASB 136 does not require an entity to make a formal assessment of recoverable amount if no indication of impairment loss is present. There is an exception to this in paragraph 10, where intangible assets must be tested annually by comparing their carrying amount with their recoverable amount.

There is significant guidance provided in the standard to assist with testing for impairment. Indicators of impairment could include:

External indicators of impairment¹⁶:

- An asset’s market value has declined significantly more than expected.
- Adverse events in the technological, market, economic or legal environment.
- Market interest rate increases that are likely to affect an asset’s value in use.
- Net assets of the entity exceed its market capitalisation.

Internal indicators of impairment include¹⁷:

- Obsolescence or physical damage of an asset.
- Adverse changes in the expected use of an asset including plans for restructuring.

¹³ AASB 136 *Impairment of Assets*, paragraph Aus6.2

¹⁴ *Ibid*, paragraph 8

¹⁵ *Ibid*, paragraph 9

¹⁶ *Ibid*, paragraph 12(a)-(d)

¹⁷ *Ibid*, paragraph 12(e)-(g)

- Less than expected economic performance of an asset.

4. Recognition and Measurement at Recognition

AASB 116¹⁸ provides that:

7. The cost of an item of property, plant and equipment shall be recognised as an asset if, and only if:

- (a) it is probable that future economic benefits associated with the item will flow to the entity; and*
- (b) the cost of the item can be measured reliably.*

And further:

15. An item of property, plant and equipment that qualifies for recognition as an asset shall be measured at its cost.

Aus15.1 Notwithstanding paragraph 15, in respect of not-for-profit entities, where an asset is acquired at no cost, or for a nominal cost, the cost is its fair value as at the date of acquisition.

It is likely that all material items of property, plant and equipment controlled by a local government will meet the recognition test in paragraph 7 of AASB 116.

Under AASB 116, an entity must choose either the cost model or revaluation model as its accounting policy and apply that model to an entire class of property, plant and equipment.¹⁹

All new assets are measured initially at their cost of acquisition. Where an asset is acquired at no cost, the cost of the acquisition is deemed to be the asset's fair value. The cost of acquisition is defined as including the initial estimate of the costs of dismantling and removing the asset and restoring the site on which it is located. When an asset is valued at fair value all assets of that class must be valued using the same method.

For many local government assets that are "specialised" in nature, market evidence might not be available to guide fair value measurement. Such specialised assets may include infrastructure, land under infrastructure, specialised plant such as that used in waste and recycling facilities, sewerage plants, and historical or cultural assets. AASB 116²⁰ recognises the specialised nature of some assets and, as previously mentioned, provides for an income or depreciated replacement cost approach to be used to determine fair value.

Land and buildings are separate classes of assets and need to be valued separately.

¹⁸ AASB 116 *Property, Plant and Equipment*, paragraphs 7 and 15

¹⁹ *Ibid*, paragraph 29

²⁰ *Ibid*, paragraph 33 and Australian Guidance Notes

5. Revaluation

If a class of assets is valued at fair value, the carrying amount of those assets in the financial statements should not materially differ from the fair value of the assets at the date of reporting. Where a non-current asset is measured at fair value AASB 116²¹ states:

After recognition as an asset, an item of property, plant and equipment whose fair value can be measured reliably shall be carried at a revalued amount, being its fair value at the date of the revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. Revaluations shall be made with sufficient regularity to ensure that the carrying amount does not differ materially from that which would be determined using fair value at the end of the reporting period.

Before the reporting date, the local government needs to decide if the carrying amount of an asset differs materially from its fair value. Where an asset's value has changed, its fair value (and the fair values of all similar assets in that class) is to be revalued. To fulfil this requirement of the standard, all assets should be revalued on a regular basis.

A process of rolling revaluation by asset class could be adopted, providing all assets in a class are valued within the same financial year and before the reporting date.

AASB 116 provides significant commentary and guidance on how to deal with an increase or decrease in an asset's carrying amount and depreciation of an asset on revaluation as well as how these should be treated in accounting records and financial reports.

5.1 Land

The fair value of land is determined on the basis of its highest and best use. For a land assets where there are physical, legal or socio-political restrictions on their use, such as a sports grounds, parks and gardens, fair value is measured on the basis of their existing use.

General restrictions on land use, such as zoning, should be distinguished from restrictions imposed by government. An existing zoning restriction may change in future and a fair value should be determined on the future highest and best use (taking account of the probability of rezoning occurring). Government restrictions, such as the legal status of parks and reserves, may mean their highest and best use is their existing use as there is no likelihood of an alternative future use (but see also 5.2 *Crown land* below).

²¹ *Ibid*, paragraph 31

5.2 Crown land

As detailed under section 4 above, the cost of an item of property, plant and equipment shall be recognised as an asset if, and only if:

- (a) *it is probable that future economic benefits associated with the item will flow to the entity; and*
- (b) *the cost of the item can be measured reliably.*

Under AASBs, there is no requirement for the land to be “owned” for it to be recognised as an asset. An asset can be recognised if it is under a local government’s “control”.

Under *AASB 1051 Land Under Roads*, a local government is required to disclose in its accounting policy whether or not it elects to recognise as an asset land under roads acquired on or before 30 June 2008. Land under roads acquired after 30 June 2008 is required to be treated under *AAS 116 Property, Plant and Equipment*. However, regulation 16(a)(i) of the *Local Government (Financial Management) Regulations 1996* (regulations) provides that a local government is not to include as an asset:

- (i) Crown land that is a public thoroughfare, the responsibility for managing which is vested in the local government.

Land under roads is predominantly Crown land and the regulations therefore prevent the recognition of this land as an asset. The Department of Local Government and Regional Development Circular No 05-2009 *Disclosure Requirements for Land under Roads* included a recommended significant accounting policy note to disclose non-compliance with the AASBs.

Regulation 16(a)(ii) provides that the annual financial statements of a local government are not to include as an asset:

- (ii) land that is not owned by the local government but which is under the control or management of the local government (whether that land is Crown land or is owned by another person, or not).

Given that the vast majority of land used for reserves, parks and sports grounds which are under the care, control and management of local governments (and the land on which many municipal buildings are erected) is also Crown land, regulation 16(a)(ii) would prevent the reporting of such land as an asset in the annual financial statements. A significant accounting policy note similar to that recommended for land under roads may also need to be developed for other Crown land if this is not recognised as an asset, although a local government cannot

rectify inappropriate accounting policies by disclosure of the accounting policies used, or by notes or explanatory material²².

However, there may be compelling reasons to recognise as assets Crown land under some major community infrastructure. Unlike land under roads where there is no market evidence to support valuation, there is likely to be market evidence for land associated with such infrastructure as golf courses, showgrounds, racecourses, major sporting ovals of state or regional significance, and specific sporting facilities such as indoor stadiums, sports hard courts and the like. Further factors in determining if such land is recognised could include its size, its economic value to the local government, the extent to which the local government has control over the land (which is unlikely to be removed or diminished by the Crown) and the term of any lease or vesting of the land. An opposing view of this is that such an approach would introduce a lack of clarity as to how to account for land under management.

If areas of Crown land under reserves, parks, sports grounds or specific community facilities of state or regional significance are to be included as assets in the annual financial statements of local governments, an amendment to the *Local Government (Financial Management) Regulations 1996* would be required. Regional Development and Lands (RDL) already excludes the value of land managed by local governments from the total value of Crown land and it can be assumed that RDL will not report such land as part of its assets. The valuation and revaluation of local government managed reserves would, for the purposes of reporting them as local government assets, be the responsibility of each affected local government.

Reporting the fair value of Crown land in a local government's annual financial statements would not in any way impute ownership of the land or a right to use or develop Crown land contrary to the management order issued under s. 46 of the *Land Administration Act 1997*. Ownership remains with the State.

While Crown land under reserves, parks and sports grounds may not be valued and included as a local government asset, regulation 16(b) provides that a local government:

- (b) is to include as an asset a structure or any other improvement placed by the local government on land referred to in paragraph (a).

Therefore, improvements to the land to develop it as a park or sports ground will need to be measured at fair value.

²² AASB 101 *Presentation of Financial Statements*, Para 18

5.3 Non-Specialised Buildings

Local governments may hold specialised and non-specialised buildings. Non-specialised buildings may be commercial, industrial or residential properties including single residential and aged care accommodation. Fair value for non-specialised buildings can usually be determined through market evidence and on the basis of the building's highest and best use. In determining whether feasible alternative uses exist, the land and buildings must be considered together.

AASB 116²³ requires that each part of an item of property, plant and equipment with a cost that is significant in relation to the total cost of the item shall be depreciated separately. To achieve this, New South Wales (NSW) local governments value specialised and non-specialised buildings by dividing them into separate depreciable components (with an emphasis on materiality) with different useful lives²⁴. These are:

- the roof
- fire services such as sprinkler systems
- transportation services such as lifts and escalators
- mechanical services such as air conditioning, hot water systems
- floor coverings such as carpets, tiles, etc
- the 'structural shell' of the building

This is not dissimilar to the WA local government sector's approach to the depreciation of road infrastructure. In applying fair value to buildings, the WA local government sector would need to consider whether the NSW approach should be followed.

5.4 Specialised Buildings

Specialised buildings would include emergency services buildings, buildings designed to house specific plant (sewage, water or recycling plant), specific sports buildings and clubrooms, and some heritage buildings. In most cases such buildings have no feasible alternative use, as the local government is mandated to continue to provide the services for which the buildings exist. A building's current specialised use may therefore be its highest and best use and there is unlikely to be market evidence to support a fair value measure.

In line with paragraph 33 of AASB 116, "*... if there is no market-based evidence of fair value because of the specialised nature of the item of property, plant and equipment and the item is rarely sold, except as part of a continuing business, an entity may need to estimate fair value using an income or a depreciated replacement cost approach*".

²³ Paragraph 43

²⁴ NSW Department of Local Government Circular 08-07, *Valuation of Property, Plant and Equipment at Fair Value*

Third-party sports facilities and buildings on local government land or Crown land managed by local governments may require specific consideration. Historically, many of these facilities and buildings have been established on Crown land managed by local governments at no cost to the local government. The local government may not have control or custody of the building or any intention to renew or replace the building or facility. In this instance, it can be argued that although it is located on local government land or Crown land managed by the local government, the facility or building is not an asset of the local government and should not be reported in the financial statements.

Australian Implementation Guidance notes to AASB 116 acknowledge that for some heritage and cultural assets it may not be possible to reliably measure the fair value of a heritage or cultural asset at the date of acquisition and therefore these may not be recognised as assets.

5.5 Investment property

AASB 140 Investment Property defines investment property as:

“Investment property is property (land or a building – or part of a building – or both) held (by the owner or by the lessee under a finance lease) to earn rentals or for capital appreciation or both, rather than for:

- (a) use in the production or supply of goods or services or for administrative purposes; or*
- (b) sale in the ordinary course of business”²⁵.*

It also includes land held for an undetermined future use or property that is being constructed or developed for future use as investment property.

Investment property excludes property held by local government that earns income or has capital appreciation if the primary purpose of the property is to provide a social service. Property that produces cash inflows or rentals which are incidental to the purpose for which it is held are not valued under AASB 140 but under AASB 116.

Like property, plant and equipment, investment property is measured initially at its cost. Where a local government acquires investment property at no cost or nominal cost, its cost is deemed to be its fair value at the date of acquisition²⁶.

AASB 140 provides that after recognition, an entity shall choose either the fair value or cost model as its accounting policy and apply that to all its investment property²⁷. The standard also provides that where fair value is chosen to measure the cost of an investment property it shall

²⁵ AASB 140 Investment Property, paragraph 5

²⁶ Ibid, paragraphs 20 and Aus20.1

²⁷ Ibid, paragraph 30

continue to use fair value until the property is disposed of even if comparable market prices become less frequently or less readily available²⁸.

Fair value in AASB 140 is defined consistently with AASB 116. Therefore, much of the discussion relating to land and buildings also applies to investment property. However, there are some distinctions, and AASB 140 provides significant commentary on measuring fair value of investment properties²⁹.

The main difference in the valuation of investment property compared to property, plant and equipment is that investment property tends to be non-specialised and as a result, market evidence (including market rentals) is normally available for investment property. In the exceptional case that an investment property is unable to be reliably measured under AASB 140, that standard provides³⁰ that the investment property is then to be measured under AASB 116.

AASB 140 notes that fair value differs from “value in use” as defined in AASB 136 *Impairment of Assets*. Fair value reflects the knowledge and estimates of willing buyers and sellers. In contrast, “value in use” reflects the asset-holding entity’s estimates including the effects of factors that may be specific to the entity and not applicable to entities in general.

AASB 140 includes detailed disclosure requirements for investment property held by a lessor or a lessee under operating or finance leases in addition to the disclosure required under *AASB 117 Leases*³¹.

AASB 140 differentiates between investment property and property intended for sale in the ordinary course of business. If a local government has land or buildings not held for investment but for development or sale in the ordinary course of business, paragraph 9 of AASB 140 provides that these need to be separated from other current assets and are dealt with under *AASB 102 Inventories*. A number of local governments have undertaken land developments and hold land for sale. This land would be measured and disclosed under AASB 102. NSW has mandated the use of fair value for all physical non-current assets except inventories measured under AASB 102.

5.6 Specialised plant and infrastructure

Much of a local government’s infrastructure is specialised (for example, roads, bridges, drains, foot paths, parks and sports grounds). It is therefore unlikely that there will be market evidence available on which to determine the fair value of that infrastructure.

²⁸ *Ibid*, paragraph 55

²⁹ *Ibid*, paragraphs 33 to 55

³⁰ *Ibid*, Paragraph 53

³¹ Paragraphs 74 to 79

Market evidence may also not be available for some items of specialised plant. Accordingly, infrastructure and specialised plant would be valued at fair value in a similar manner to specialised buildings and AASB 116 paragraph 33 would also apply. That is; “... if there is no market-based evidence of fair value because of the specialised nature of the item of property, plant and equipment and the item is rarely sold, except as part of a continuing business, an entity may need to estimate fair value using an income or a depreciated replacement cost approach”.

Both NSW and Victoria hold the view that the best way of measuring fair value of specialised plant and infrastructure assets is to determine a market buying price – the best indicator of which is depreciated replacement cost.³²

5.7 Assets held for sale

AASB 5 *Non-current Assets Held for Sale and Discontinued Operations* provides for “held for sale” assets to be created as a separate class of assets and specifies different measurement and disclosure requirements. Specifically, AASB 5 requires:

- The assets are measured at the lower of carrying amount and fair value *less costs to sell*³³;
- An impairment loss is recognised in profit or loss for any initial or subsequent write down from the carrying amount measured immediately before reclassification or re-measurement³⁴;
- The assets are not depreciated³⁵;
- The assets and liabilities must be re-classified to current assets and liabilities³⁶;
- The assets and liabilities must be shown separately from other assets and liabilities in the balance sheet³⁷;
- The major classes of assets and liabilities must be separately disclosed either on the face of the balance sheet or in the notes³⁸.

One of the tests to determine if an asset is “available for sale” is that the asset is available for immediate sale and that the sale is highly probable³⁹.

³² Vic Department of Sustainability and Environment *Guidance Note Fair Value Asset Valuation Methodologies for Victorian Local Governments*, p7 and NSW Treasury *Accounting Policy: Valuation of Physical Non-current Assets at Fair Value*, p29

³³ Paragraph 15

³⁴ Paragraphs 18 and 20

³⁵ Paragraph 25

³⁶ Paragraph 3

³⁷ Paragraph 38

³⁸ Paragraph 38

³⁹ Paragraphs 6-12

5.8 Intangible assets

AASB 138 *Intangible Assets* defines an intangible asset as "... an identifiable non-monetary asset without physical substance."⁴⁰ An example of a local government intangible asset would be an easement over land. This is an "interest" in land, which is intangible rather than tangible. Most local governments would have easements in their favour, created by a deed between the land owner (grantor) and local government (grantee). Some local governments would have many easements in place and hence have significant intangible assets to consider.

Easements relate to specialised systems on or under the ground (for example, drainage) or exist for access or right-of-way and relate to land owned by a third party. Regulation 16(a)(ii) of the *Local Government (Financial Management) Regulations 1996* currently prevents recognition of land not owned by the local government and would prevent local governments from including easements as assets. However, while land under roads is excluded by regulation principally on the basis that a local government does not have 'control' of that land, easements are legal instruments that afford control of the land to local governments. This clear distinction in control between land under roads and easements provides a strong argument for easements to be recognised as assets and valued accordingly.

Under AASB 138, easements are likely to be valued on an historical cost basis because it is unlikely that an active market in easements exists to allow for fair value measurement.⁴¹

Intangibles are also subject to revaluation. While a local government may enter into a deed arrangement for an easement with a land owner, these are generally reviewed infrequently and in many instances the value at which the easement is exchanged is not available publicly. Revaluation therefore may be unlikely.

6. Asset Classes

Local governments hold significant assets of different classes. Such classes could include:

- Land
- Land held for sale
- Investment property
- Buildings
- Furniture and equipment
- Motor vehicles

⁴⁰ AASB 138 paragraph 8

⁴¹ AASB 138 paragraph 78

- Plant and equipment
- Plant and equipment - under lease
- Infrastructure – roads
- Infrastructure – bridges
- Infrastructure – drainage
- Infrastructure – parks, gardens and reserves
- Infrastructure – footpaths and cycleways
- Infrastructure – airports
- Infrastructure – sewerage
- Infrastructure – other
- Intangibles – easements

AASB 116 requires that either the cost model or revaluation model is to be chosen to value assets on recognition and the chosen method is applied to that entire class of property, plant and equipment⁴². AASB 116 also provides that if an item of property, plant and equipment is revalued, the entire class of property, plant and equipment to which that asset belongs shall be revalued⁴³.

7. Fair Value, Long Term Financial Planning and Asset Management

A key function of local governments is to manage long term infrastructure assets. It is an infrastructure-intensive sector and local government balance sheets are dominated by the value of the infrastructure they control.

The introduction of Integrated Planning and Reporting (IPR) in WA as part of the State Government's Local Government Reform Program, provides (among other things) a process to ensure that across the sector:

- there are financial planning systems that accurately demonstrate a local government's capacity to deliver services and manage assets that can sustain their communities into the future, and
- effective asset management systems exist with the rigour of process and integrity of data to accurately reflect true asset management costs.

Aligned with this is the integration of Asset Management Plans (and "whole-of-life" asset costs) with Long Term Financial Plans that effectively address the renewal funding gap and show the implication of doing so.

Local governments use asset management processes to sustainably manage their assets and asset systems to achieve the aims of their Corporate Business Plans. This includes managing asset performance, risks and

⁴² Paragraph 29

⁴³ Paragraph 36

expenditures over the asset life cycle. Asset accounting records identify and create the accounting entries associated with owning or controlling an asset. The asset register is an important link between these two processes. Inconsistent record keeping and unnecessary data entry can be avoided if the asset register is fully integrated into asset management information. Events that typically give rise to the need for an accounting entry include:

- Acquisition or creation of an asset;
- Expenditure on enhancement that is not repair or maintenance;
- Depreciation;
- Revaluation; or
- Disposal or other decommissioning event.⁴⁴

The use of fair value measurement of assets in financial statements and Asset Management Plans enables the community to assess the worth of assets or infrastructure they are being asked to fund and judge if the local government is increasing the worth of the community.

There are two asset management improvement programs that are generally supported by the Department of Local Government (DLG). These are the WAAMI, which is supported by WA Local Government Association (WALGA), Institute of Public Works Engineering Australia (IPWEA), Local Government Managers Australia and DLG through a Memorandum of Understanding and NAMS.PLUS, which has been developed by IPWEA. The two programs are complementary. WAAMI is focused on developing a “whole-of-organisation” approach to asset management and setting a direction and strategy for improvement. NAMS.PLUS provides a pathway for developing Asset Management Plans. Both programs are educative, capacity-building tools that assist local governments how to take a strategic approach to asset management by understanding their long term asset renewal demands. This is vital, as to be sustainable, local governments need to be able to fund renewal of their infrastructure assets when required.

Both programs require asset values to be at fair value and not historical cost. Unless a local government’s financial records and Asset Management Plans are consistent in the use of fair value, their usefulness is questionable.

The use of fair value in Asset Management Plans, financial plans and financial reporting is important to the financial sustainability of local governments, the IPR process and to conform to the national Local Government Sustainability Framework.

⁴⁴ QLD Department of Infrastructure and Planning, *A guide to asset accounting in local governments*, p9, Sept 2010

8. What WA Local Governments are doing

A brief questionnaire was issued to 139 local governments in December 2010 asking if fair value was used for 13 nominated asset and liability types. There were 45 responses (32% response rate). Of these, 41 respondents advised that they use fair value measurement for some assets and liabilities, with 4 not using fair value at all. A summary of the responses is shown in the following table:

Asset / Liability Measured	AASB	Fair Value		N/A or No Response
		Yes	No	
Infrastructure	AASB 116	18	27	
Land	AASB 116	17	27	1
Land for Resale		9	25	11
Buildings	AASB 116	17	28	
Investment Property	AASB 140	5	18	22
Plant & Equipment	AASB 116	7	38	
Furniture and Equipment	AASB 116	7	38	
Inventories	AASB 102	12	32	1
Financial Assets	AASB 109	24	16	5
Receivables		19	25	1
Employee Benefits	AASB 119	23	22	
Borrowings	AASB 123	21	24	
Other Assets (eg payables, fuels, joint venture)		8	16	21

Note: Some of the "Yes" responses may need to be considered with caution as while these may be the subject of formal revaluations, revaluations need to be undertaken with sufficient regularity to ensure that the carrying amounts do not differ materially from what would be the fair value at reporting date. If revaluations were undertaken some time prior to reporting date, they may not now reflect fair value and hence not be a true application of the AASBs.

9. What other jurisdictions are doing

AASB 116 *Property, Plant and Equipment* applied to local government financial reporting for the financial year ending on 30 June 2006. It is understood that all other Australian states and territories have mandated and implemented fair value measurement.

NSW commenced implementation on a staged basis from 1 July 2006 (initially for the 2006/07 financial year) but as mentioned in section 13 below, the

period for implementation was extended to 2010. Victoria issued a guideline⁴⁵ to the local government sector in 2005 and it is understood that full implementation of fair value accounting has occurred. Queensland issued guidelines in late 2005 and has also finalised implementation.

10. Mandating to achieve Compliance with AASBS

While local governments are required to comply with the *Local Government Act 1995*, *Local Government (Financial Management) Regulations 1996* and Australian Accounting Standards in the preparation of annual financial statements there is little application of fair value to the extent allowed by AASBs across the sector.

Given the reluctance of the local government sector to correctly apply fair value measurement, a change to the regulations will mandate this. Regulations would provide for a phased-in implementation in accordance with guidelines.

11. Determining Fair Value – Use of Independent Valuers or In-House Expertise

AASB 116 provides that the fair value of land and buildings is usually determined from market-based evidence and by appraisal that is normally undertaken by professionally qualified valuers. The fair value of plant and equipment is usually its market value determined by appraisal⁴⁶. The standard requires disclosure as to whether an independent valuer was involved in revaluation⁴⁷.

AASB 140 encourages (but does not require) the determination of fair value of investment property on the basis of independent valuations by a qualified valuer holding a recognised and relevant professional qualification and with recent experience in the location and category of investment property being valued⁴⁸. The standard also requires specific disclosures to be made about the extent to which fair value has been determined by a qualified valuer⁴⁹.

Local governments will need to determine whether they engage independent valuers to determine fair values for various asset classes, or, particularly in the case of larger local governments, if they utilise suitably qualified in-house expertise. There is no statutory requirement to use valuers. In considering this, local governments should consult with their external auditors to confirm the appropriateness of the methodology used and the information required for the auditor to form an opinion on each asset valuation. As an alternative to using

⁴⁵ Victorian Department of Sustainability and Environment - *Fair Value Asset Valuation Methodologies for Victorian Local Governments*, December 2005

⁴⁶ Paragraph 32

⁴⁷ Paragraph 77(b)

⁴⁸ Paragraph 32

⁴⁹ Paragraph 75(e)

valuers, reference guides like *Rawlinson's Construction Cost Guide* or *Cordell's Weekly Construction Guide* could be used to value buildings.

Where valuers are used, costs could be minimised by having insurance values determined at the same time, or by engaging a valuer on a regional basis with other local governments. Almost all local governments and regional councils insure property through Local Government Insurance Services⁵⁰ (LGIS) which strongly encourages policy holders to obtain replacement values of property for insurance purposes. Valuations provided also include fair values of property. LGIS subsidises valuation costs.

After initial valuations are undertaken, the application of appropriate construction guide indices on an annual basis at reporting date may be sufficient to maintain currency. However, valuations may need to be reassessed independently on a regular four to six yearly cycle to confirm the accuracy of fair values reported.

In determining whether in-house staff would be used, consideration needs to be given to:

- The expertise required to value the assets;
- The availability of in-house expertise and whether it would be more appropriate to use the staff for their core duties; and
- The objectivity of in-house staff.

In-house staff may be able to determine fair values for plant, equipment and infrastructure in accordance with the requirements of AASB 116. However, heritage assets such as historic buildings and cultural assets such as art collections are likely to require specialist advice.

12. Implementation

The implementation of fair value measurement of assets will require allocation of resources by local governments. All local governments currently report the value of infrastructure assets (roads, bridges, drains, footpaths) although it is likely that unit costs on which infrastructure values are assessed may require more regular and detailed review.

Land and buildings that are currently reported at historical cost should be reviewed on the basis of fair value, although as detailed in 11 above some building values may have been reassessed for insurance purposes. There is no statutory requirement to use qualified valuers and the use of industry construction guides may be sufficient to satisfy auditors of the fair values reported.

Plant and equipment that is held at cost should be revalued at fair value. This could be undertaken using in-house resources over a relatively short timeframe.

⁵⁰ 144 of a total 149 Councils

It is possible that local governments that have acquired assets at no cost or nominal cost may not be reporting these in their financial statements at fair value. Similarly, intangibles such as easements over land are unlikely to be currently classified as assets or reported in financial statements.

There are a number of steps involved in implementing fair value asset accounting which are beyond the scope of this paper. However, many of the steps required (review of existing asset registers to determine if assets exist, or whether assets held are recorded, their condition, useful life, remaining useful life, current replacement cost, depreciation rates, development of asset replacement policies, service standards, etc) will need to be undertaken as part of the implementation of sustainable asset management. Emphasis should be placed on examining the historical context of buildings and determining if the local government has control, maintenance or renewal responsibility for these. This will assist in determining if individual buildings are assets of the local government.

As an initial step, each local government could establish a project team comprising relevant finance and engineering staff to drive the implementation project. This project team could work closely with Council and report to it through the local government's audit committee.

Local governments that use professional valuers can minimise costs by undertaking implementation in conjunction with revaluing assets for insurance purposes or on a regional resource-sharing basis with other local governments.

The DLG, in conjunction with relevant professional bodies (finance, engineering, auditors), should develop a framework and guidelines to support the industry and to mandate how implementation should occur.

13. Implementation – Phasing-In of Fair Value

When NSW introduced fair value in 2006/07 it was proposed to phase this in as a staged process over 3 financial years⁵¹:

- 2006/07 - Water and sewerage.
- 2007/08 - Property, plant and equipment, land, buildings and other.
- 2008/09 - Roads, bridges, footpaths and drainage.

However, when the process of valuing property, plant and equipment, land, buildings and other assets commenced, it is understood that a number of issues arose which saw NSW:

- Require the valuation of operational land at fair value by 30 June 2008.
- Defer the valuation of community land at fair value until 2010.

⁵¹ NSW Department of Local Government, *Circular to Councils 06-75*, 22 December 2006

- Classify buildings as specialised and non-specialised and divided into depreciable components (see previous section 5.3) to be valued by 30 June 2009.
- Defer fair valuation of other assets (parks, play grounds, library books, heritage assets, art collections, etc) until 2010⁵².

Implementation in WA will commence in 2012/13 and will require a phased-in approach over three years with full implementation required by 30 June 2015. Local governments will have the option to revalue land and buildings and infrastructure assets in alternative years so that these asset classes could be revalued in either 2013/14 or 2014/15. If a local government has land and buildings valued in 2013/14, then infrastructure would be valued in 2014/15. Alternatively, infrastructure could be revalued in 2013/14 if land and buildings were revalued in 2014/15.

The following timeframe would be involved:

Financial Year	Asset Group / Resources
2012/13	Plant and equipment – using in-house resources.
2013/14 or 2014/15 (alternate year to infrastructure)	Land and buildings (including specialised and non-specialised buildings valued at component level) – using industry cost guidelines.
2013/14 or 2014/15 (alternate year to land and building)	Infrastructure – revalued using industry unit costs – given that infrastructure is already reported and likely to have been recently revalued.
2014/15	All other assets (including intangible, historical and cultural assets, library books, art collections, etc).
Triennially – ongoing	All asset classes revalued on a three-yearly cycle so that plant and equipment is revalued by 30 June 2016 and again by 30 June 2019, and so on, land and buildings by 30 June 2017 and again by 30 June 2020, and so on.

A three-year timeframe allows local governments to resource the revaluation process whether this is undertaken either internally with the aid of reference guides or using valuers.

⁵² NSW Department of Local Government, *Circular to Councils 08-07, 29 February 2008*

14. Application of Fair Value in AASBS

This paper has specifically referred to AASB 5, AASB 13, AASB 116, AASB 140 and AASB 136. However, reference to fair value is included in numerous AASBs that local governments are required to apply in their accounting and financial reporting.

References to fair value in AASBs are summarised in the following table. Local governments will need to consult with their auditors in the application of fair value when this is mandated. As discussed in section 3 of this paper, in September 2011, the Australian Accounting Standards Board issued accounting standard *AASB 13 Fair Value Measurement*, setting out in a single standard a framework for measuring fair value. The standard applies to annual reporting periods beginning on or after 1 January 2013 but may be applied to earlier reporting periods. It includes significant guidance on the application of the standard and sets out various matters that need to be determined in a fair value measurement. Guidance is given on measuring fair value at initial recognition, using the market approach, cost approach or income approach.

However, detailed guidelines based on work by other states could also be prepared to assist the industry with implementation and compliance.

Table of Mandatory Australian Accounting Standards (AASBs) which reference fair value (at September 2011)

AASB	Description	Fair Value Measurement, Treatment, Exclusions and Reporting Disclosures
AASB 3	<i>Business Combinations</i>	If a local government is involved in a business combination this AASB applies. It also contains requirements (relating to local government restructuring) for the local government receiving assets or liabilities as a result of the restructure. [See paragraphs 22, 23 and Aus63.1 – Aus63.9]
AASB 5	<i>Non-current Assets Held for Sale and Discontinued Operations</i>	This AASB applies to non-current assets such as land held for sale and for the transferor local government transferring assets or liabilities following restructure. [See paragraphs Aus2.3 and Aus2.4 and 6, 7, 30, 32, 33(a), 33(b), 33(c), 34 and Appendix A]
AASB 7	<i>Financial Instruments: Disclosures</i>	This AASB make specific reference to fair value measurement and disclosures in paragraphs 8(a), 9, 11, 12, 15, 21, 25, 27, 27(c), 27A, 27B, 28, 28(b), 29, 29(a), 30, 37(c), 40(c), 44, B5(a)
AASB 13	<i>Fair Value Measurement</i>	Sets out in a single standard a framework for measuring fair value.
AASB 101	<i>Presentation of Financial Statements</i>	This AASB makes specific reference to fair value measure and disclosures in paragraphs 34, 82(e), 115, 118, 128 and 133
AASB 102	<i>Inventories</i>	This AASB make specific reference to fair value measurement and disclosures in paragraph 36(c)
AASB 116	<i>Property, Plant and Equipment</i>	This AASB make specific reference to fair value measurement and disclosures in paragraphs 6, Aus15.1, Aus15.2, 24, 25, 26, 31, 32, 33, 34, 52, 72, 77(c), 77(d), 79(d) and G1
AASB 117	<i>Leases</i>	This AASB make specific reference to fair value measurement and disclosures in paragraphs 10-12, 16, 18-21, 61-63 and 68A(b)

AASB	Description	Fair Value Measurement, Treatment, Exclusions and Reporting Disclosures
AASB 118	Revenue	This AASB make specific reference to fair value measurement and disclosures in paragraphs 9-12
AASB 136	Impairment of Assets	This AASB make specific reference to fair value measurement and disclosures in paragraphs 18-23, 25-29, 53, 67(a), 74, 76, 78, 105(a), 107, 115(a)&(c), 130(e)&(f), 134(c) and Appendix C
AASB 138	Intangible Assets	This AASB make specific reference to fair value measurement and disclosures in paragraphs Aus24.1, 33, 35, 39-41, 44-47, 75, 78, 79, 82, 84, 116, 122(c) and 124(c)
AASB 139	Financial Instruments: Recognition and Measurement	This AASB make specific reference to fair value measurement and disclosures in paragraphs 11, 11A, 12, 13, 21, 24, 25, 27, 28, 30(b), 31(b), 33-35, 37(b)&(c), 42-44, 45(a), 46, 46(c), 47(a), 48, 48A, 49, 50, 50B, 50C, 50D, 50F, 51-55, 57, 60, 61, 66-68, 70, 74, 79, 81, 81A, 82-85, 86(a), 87, 88, 89(a), 90, 92-94, 96(a), 98, 105, 105(b), 105B, 105C, 105D, 108 and Appendix A – Application Guidance (numerous references).
AASB 140	Investment Property	This AASB make specific reference to fair value measurement and disclosures in paragraphs 5, 6, Aus20.1, 25-27, 28(c), 29-32, 32A, 32B, 32C, 33-42, 44, 45, 47-51, 53, 53A, 53B, 54, 55, 60-65, 68, 70, 74-76, 78 and 79(e)
AASB 1004	Contributions	This AASB make specific reference to fair value measurement and disclosures in paragraphs 11, 25, 41, 44(a), 45, 46 and 62
AASB 1051	Land Under Roads	This AASB make specific reference to fair value measurement and disclosures in paragraphs 13, 14(a), 14(c), Appendix B, Appendix C, BC16 and BC17 [Note that r. 16(a)(ii) of the <i>Local Government (Financial Management) Regulations 1996</i> prohibits recognition of Crown land under roads as an asset.]

15. References

Information in this paper was drawn from the following:

AASB 101 Presentation of Financial Statements

AASB 5 Non-current Assets Held for Sale and Discontinued Operations

AASB 13 Fair Value Measurement

AASB 116 Property, Plant and Equipment

AASB 117 Leases

AASB 136 Impairment of Assets

AASB 138 Intangible Assets

AASB 140 Investment Property

Various other Australian Accounting Standards see www.aasb.gov.au

Institute of Public Works Engineering Australia (IPWEA), *NAMS.PLUS*

NSW Treasury: *Accounting Policy: Valuation of Physical Non-current Assets at Fair Value* April 2007

NSW Department of Local Government Circular 06-43 – *Financial Reporting 2006*

NSW Department of Local Government Circular 06-75 – *Valuation of Assets at Fair Value*

NSW Department of Local Government Circular 08-07 – *Valuation of Property, Plant and Equipment at Fair Value*

QLD Department of Infrastructure and Planning - *A guide to asset accounting in local governments* September 2010

Victorian Department of Sustainability and Environment - *Fair Value Asset Valuation Methodologies for Victorian Local Governments*, December 2005

WA Local Government Association (WALGA), *WAAMI program*

If you would like more information please contact us.

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Translating and Interpreting Service (TIS) - Tel: 13 14 50

Identification # 1



Plant #	P403	Asset #	MV131
Rego #	T0	Hours/Km:	26,002
Make:	HOLDEN	Model:	VE Commodore SV6 Sedan
Year:	2012	Condition:	Very Good
VIN #	6G1EK5E38CL657062	Engine #:	LFX121150243
Date of Purchase:	28 June 2012	Purchase Cost:	\$34,573.08
Accumulated Depreciation as at 30 June 2013: \$6,904.46			
WDV as at 30 June 2013: \$27,668.62			
Replacement Cost:	\$38,190.00	Fair Value As At 30 June 2013:	\$28,500.00
Revaluation:		Profit (Loss):	
Hierarchy:	2	Residual Useful Life:	2014

Notes: _____

Signed By: C Delmage

Signature: _____

Added to FVA Register



Shire of Toodyay
Fair Value - Plant & Equipment
As At 30 June 2013

Plant #	Asset #	Rego #	Description	Date of Purchase	Replacement Cost	Purchase Cost	Accumulated Depreciation	WDV	FVA	Revaluation Adjustment
P403	MV131	T0	Holden VE Commodore SV6 Sedan	28.06.12	38,190.00	34,573.08	6,904.46	27,668.62	28,500.00	831.38
P404	MV132	T00	Subaru Forester XT Premium	26.07.12	43,990.00	40,185.00	7,354.35	32,830.65	40,900.00	8,069.35
P402	MV130	T000	Holden VE Commodore SV6 Ute	28.06.12	35,190.00	29,527.00	5,895.25	23,631.75	34,888.00	11,256.25
P380	MV115	T0000	Mitsubishi Mazda 6 Sports Sedan	30.10.09	33,990.00	27,306.73	17,760.72	9,546.01	14,000.00	4,453.99
P388	MV120	1DGW869	Mitsubishi Mazda 6 Sports Sedan	03.03.10	33,990.00	25,838.65	9,032.82	16,805.83	15,900.00	(905.83)
P382	MV117	T1184	Mitsubishi Triton Ute 4 x 4	02.12.09	29,888.00	29,154.73	10,191.97	18,962.76	18,700.00	(262.76)
P411	MV136	T6177	Nissan Navara ST Dual Cab Ute	26.10.12	43,888.00	35,403.16	4,694.49	30,708.67	23,900.00	(6,808.67)
P410	MV135	T0001	Toyota Hilux Dual Cab Utility	30.09.12	38,990.00	34,490.36	5,159.34	29,331.02	27,900.00	(1,431.02)
P393	MV125	T0002	Toyota Hilux Dual Cab Utility	16.02.11	38,990.00	36,905.85	16,851.16	20,054.69	26,485.00	6,430.31
P399	MV129	1DVH931	Toyota Hilux Dual Cab Utility	31.03.12	38,990.00	39,863.30	9,969.71	29,893.59	35,777.00	5,883.41
P266	MV053	1BGI1519	Toyota Coaster Bus	1993	117,000.00	0.00	0.00	0.00	27,290.00	27,290.00
P408	MV134	T0003	Toyota Hilux SR 3Ltr Diesel	05.09.12	45,990.00	36,436.36	6,049.38	30,386.98	29,000.00	(1,386.98)
P406	MV133	T020	Nissan Navara ST Dual Cab Ute	28.08.12	43,888.00	35,788.83	5,941.83	29,847.00	27,998.00	(1,849.00)
P386	PL044	T0005	John Deere 315SJ Backhoe	29.01.10	128,950.00	153,454.55	33,201.65	120,252.90	73,000.00	(47,252.90)
P400	PL046	T0006	JCB 436 ZX Front End Loader	30.03.12	365,000.00	266,500.00	35,557.62	230,942.38	195,000.00	(35,942.38)
P409	PL049	T0007	John Deere 670GP Grader	24.01.13	354,500.00	354,500.00	14,568.49	339,931.51	339,931.51	0.00
P405	TR010	T0009	Mitsubishi Dual Cab Canter	17.08.12	119,800.00	93,316.00	7,746.46	85,569.54	70,000.00	(15,569.54)
P293	TR004	T0010	Nissan UD CW385 Tip Truck	25.11.05	183,000.00	167,270.00	117,088.72	50,181.28	105,000.00	54,818.72
P294	TR005	T0011	Nissan UD CW385 Tip Truck	29.11.05	183,000.00	165,420.00	115,793.68	49,626.32	105,000.00	55,373.68
P396	TR009	T0012	Nissan UD GW470 Prime Mover	24.06.11	159,900.00	206,710.00	41,341.82	165,368.18	126,900.00	(38,468.18)
P356	MV103	T0013	Mitsubishi Triton Single Cab	20.06.08	29,990.00	19,781.64	10,871.42	8,910.22	8,700.00	(210.22)
P326	MV083	T0014	Mitsubishi Triton Single Cab	25.06.07	29,990.00	19,969.45	12,971.71	6,997.74	8,200.00	1,202.26
P395	MV127	T0015	Mitsubishi Triton Single Cab	08.06.11	29,990.00	18,130.11	7,549.94	10,580.17	23,300.00	12,719.83
P339	MV094	T6364	Mitsubishi Triton Single Cab	15.11.07	29,990.00	19,572.73	11,893.60	7,679.13	9,200.00	1,520.87
P358	PL038	T0017	John Deere 670D Grader	01.10.10		300,000.00	98,135.72	201,864.28	264,000.00	62,135.72
P389	MV121	T0022	Mitsubishi Triton Single Cab	29.03.10	29,990.00	18,970.64	6,631.85	12,338.79	10,600.00	(1,738.79)
P385	MV119	T0023	Mitsubishi Turbo Diesel Ute	21.12.12	45,990.00	33,451.09	11,694.03	21,757.06	21,900.00	142.94
P390	MV122	T0024	Mitsubishi Triton Single Cab	31.03.10	29,990.00	18,970.64	6,631.85	12,338.79	10,600.00	(1,738.79)
P354	MV101	T6480	Mitsubishi Triton Single Cab	09.06.08	29,990.00	16,494.36	9,064.87	7,429.49	8,600.00	1,170.51
P381	MV116	T0026	Mitsubishi Turbo Diesel Ute	22.11.09	45,990.00	28,844.73	10,083.60	18,761.13	21,900.00	3,138.87
P311	PL024	T6098	Dynapaci CA302D Vibe Roller	17.08.06		158,450.00	75,597.29	82,852.71	86,000.00	3,147.29
P338	PL031	T6344	GEHL 4640TE Skid Steer Loader	08.11.07	52,000.00	47,750.00	19,486.38	28,263.62	24,189.00	(4,074.62)
P344	PL034	T6361	John Deere 2305 Ride On Mower	13.12.07		22,055.00	12,120.93	9,934.07	14,500.00	4,565.93
P347	PL035	T6435	Kubota F2880 Ride On Mower	14.01.08		30,581.82	16,807.17	13,774.65	14,500.00	725.35
P362	PL039	1CYL243	Kubota L4240HD Tractor	07.11.08	37,000.00	35,277.27	16,159.76	19,117.51	19,500.00	382.49
P312	PL023	T4623	Stanbar SE6T Tow Behind Broome	17.08.08		40,797.64	28,211.68	12,585.96		(12,585.96)
P401	PL047	1TMX602	Bandit 990XP Mulcher/Chipper	03.04.12		49,539.09	6,188.96	43,350.13		(43,350.13)
P384	PL043	T6818	Green Machine 525HS Street Sweeper	04.12.09		105,000.00	31,499.91	73,500.09	82,500.00	8,999.91
P340	PL033	1TIL296	Roadwest Tri Axel Side Tipper Trailer	12.11.07	102,000.00	85,000.00	47,436.75	37,563.25	44,000.00	6,436.75
P369	PL042	1TJR284	Roadwest Tri Axel Side Tipper Trailer	08.12.08	102,000.00	87,500.00	34,999.85	52,500.15	58,500.00	5,999.85
P278	PL278	T4087	Custom Pig Trailer	30.11.97	54,500.00	30,076.95	25,076.95	5,000.00	12,750.00	7,750.00
P290	PL020	T4573	Custom Traffic Signals	08.07.05		37,854.55	29,961.92	7,892.63		(7,892.63)
P368	PL041	1TJR183	Custom Tandem Axel Dolly	08.12.08	37,400.00	24,500.00	9,799.80	14,700.20	12,500.00	(2,200.20)
P407			167217 - Auto Lift Hydraulic Hoists	10.05.11		64,057.00		64,057.00		(64,057.00)
P376	BF035	1DBE116	Mitsubishi Canter 600 Fire Tender	19.10.09		145,027.37	97,863.47	47,163.90		(47,163.90)

**Shire of Toodyay
Fair Value - Plant & Equipment
As At 30 June 2013**

Plant #	Asset #	Rego #	Description	Date of Purchase	Replacement Cost	Purchase Cost	Accumulated Depreciation	WDV	FVA	Revaluation Adjustment
P375	BF034	T7093	Isuzu FSS550 Crew Cab Fire	19.10.09	325,000.00	279,835.06	188,831.02	91,004.04		(91,004.04)
P377	BF036	T7125	Isuzu Euro IV NH/NP Tender	19.10.09		138,944.22	93,758.60	45,185.62		(45,185.62)
P302	BF028	T7124	Isuzu F3 FSS550 Crew Cab Tender	27.01.06		243,051.23	170,135.77	72,915.46		(72,915.46)
P214	BF026	T5779	Toyota Landcruiser 90 Series	29.05.05		75,295.32	60,235.96	15,059.36		(15,059.36)
P251	BF018	T5491	Isuzu FSS550 Fire Tender	18.02.02	325,000.00	152,008.73	152,008.73	0.00		0.00
P412	BF038	1DZD973	Isuzu Fire Tender	28.11.12		150,000.00		8,712.30		(8,712.30)
P207	BF004	T0025	Isuzu Custom Tender	05.06.98	270,000.00	123,611.00	86,527.44	37,083.56		(37,083.56)
P397	BF037	1DTG102	Isuzu Custom Water Tank	02.11.11		369,053.66	100,766.06	268,287.60		(268,287.60)
P263	BF020	T0021	Mitsubishi Canter	12.03.04				0.00		0.00
P392		T0001	Toyota Hilux Ute	01.01.11	41,490.00			0.00		0.00
P270	BF022	T4533	Custom Flat Top Trailer					0.00		0.00
P327	PL030	1THY295	John Papas Box Top Trailer	30.06.07	22,000.00	21,240.00	12,743.76	8,496.24		(8,496.24)
P348		1TIP237	John Papas Box Top Trailer	2007	12,000.00			0.00		0.00
					3,759,424.00	4,823,334.90	1,972,850.67	2,709,196.53	2,122,008.51	(587,188.02)

Admin Bdy Name	Pi Parcel	TITLE NUMBER	PIN NO.	ASSESSMENT NO.	OWNER	ADDRESS	
TOODYAY, SHIRE OF	D063253 595	163000690	460011	A756	Sandercock	Alan Twine Road	
TOODYAY, SHIRE OF	P000564 23	155100888	461882	A3380	O'Sullivan	Arthur Street	Drainage Easement
TOODYAY, SHIRE OF	P000564 24	155100889	461884	A3380	O'Sullivan	Arthur Street	Drainage Easement
TOODYAY, SHIRE OF	P000564 25	155100887	461886	A260	Reader	Arthur Street	Drainage Easement
TOODYAY, SHIRE OF	P000564 26	168800269	461888	A184	State Housing	Arthur Street	Drainage Easement
TOODYAY, SHIRE OF	P000564 29	190000428	461892	A188	State Housing	Arthur Street	Drainage Easement
TOODYAY, SHIRE OF	P000564 30	190000429	461893	A189	State Housing	Arthur Street	Drainage Easement
TOODYAY, SHIRE OF	P000564 43	143400563	461940	A4400	Lush	Arthur Street	Drainage Easement
TOODYAY, SHIRE OF	P000564 27	161900364	1220825	A4089	Stanford	Arthur Street	Drainage Easement
TOODYAY, SHIRE OF	P000564 28	169500134	1220826	A4090	Sharman	Arthur Street	Drainage Easement
TOODYAY, SHIRE OF	P223155 24	211300897	460444	A2878	Wharton	Avon Terrace	Right of Carriageway
TOODYAY, SHIRE OF	P032478 1123	253200462	11034696	A2877	Ukich	Avon Terrace	Right of Carriageway
TOODYAY, SHIRE OF	P059240 100	272200339	11786686	A4285	Shields	Balgaling Road	Right of Carriageway
TOODYAY, SHIRE OF	P059240 101	272200340	11786687	A4286	Shields	Balgaling Road	Right of Carriageway
TOODYAY, SHIRE OF	P059240 102	272200341	11786688	A4287	Shields	Balgaling Road	Right of Carriageway
TOODYAY, SHIRE OF	P059240 103	272200342	11786689	A4288	Shields	Balgaling Road	Right of Carriageway
TOODYAY, SHIRE OF	P059240 123	272200359	11786706	A4305	Shields	Balgaling Road	Right of Carriageway
TOODYAY, SHIRE OF	P059240 124	272200360	11786707	A4306	Shields	Balgaling Road	Right of Carriageway
TOODYAY, SHIRE OF	P059240 133	272200369	11786716	A4315	Shields	Balgaling Road	Right of Carriageway
TOODYAY, SHIRE OF	P059240 134	272200370	11786717	A431	Shields	Balgaling Road	Right of Carriageway
TOODYAY, SHIRE OF	P222073 40	220300767	564747	A4080	Bennell	Bejoording Road	Right of Carriageway
TOODYAY, SHIRE OF	P229729 138	153100044	564748	A3433	Maxted	Bejoording Road	Right of Carriageway
TOODYAY, SHIRE OF	P229729 139	139700241	564754	A3434	Chapman	Bejoording Road	Right of Carriageway
TOODYAY, SHIRE OF	P222074 77	184400998	564825	A1157	Maxted	Bejoording Road	Right of Carriageway
TOODYAY, SHIRE OF	P222074 78	156400552	564828	A1194	Fariweather	Bejoording Road	Right of Carriageway
TOODYAY, SHIRE OF	D094619 202	220300764	1222858	A4081	Duke	Bejoording Road	Right of Carriageway
TOODYAY, SHIRE OF	P224582 27	187700805	460816	A2617	Brandis	Bindi Bindi Toodyay Road	Right of Carriageway
TOODYAY, SHIRE OF	D001703 17	161900709	564687	A942	Camerer	Bindi Bindi Toodyay Road	Right of Carriageway
TOODYAY, SHIRE OF	P222074 105	188300521	564744	A2592	Barrett	Bindi Bindi Toodyay Road	Access to Property
TOODYAY, SHIRE OF	P222074 80	147500596	566394	A2563	Pope	Bindi Bindi Toodyay Road	Right of Carriageway
TOODYAY, SHIRE OF	P222074 79	147500595	566398	A2563	Pope	Bindi Bindi Toodyay Road	Right of Carriageway
TOODYAY, SHIRE OF	P222074 102	144000802	566406	A2650	Pope	Bindi Bindi Toodyay Road	Right of Carriageway
TOODYAY, SHIRE OF	P222073 72	212300817	566484	A3407	Marsden	Bindi Bindi Toodyay Road	Right of Carriageway
TOODYAY, SHIRE OF	P222073 66	214200673	566492	A3626	Cliffolilli	Bindi Bindi Toodyay Road	Right of Carriageway
TOODYAY, SHIRE OF	P222073 66	214200673	566492	A3626	Cliffolilli	Bindi Bindi Toodyay Road	Right of Carriageway
TOODYAY, SHIRE OF	P222073 66	214200673	566492	A3626	Cliffolilli	Bindi Bindi Toodyay Road	Right of Carriageway
TOODYAY, SHIRE OF	P222074 96	212700619	566493	A3418	King	Bindi Bindi Toodyay Road	Right of Carriageway
TOODYAY, SHIRE OF	P222073 23	222800370	566508	A4025	Oates	Bindi Bindi Toodyay Road	Right of Carriageway
TOODYAY, SHIRE OF	P222073 23	222800370	566508	A4025	Coates	Bindi Bindi Toodyay Road	Right of Carriageway
TOODYAY, SHIRE OF	P222073 54	126500492	566510	A4057	Hoffman	Bindi Bindi Toodyay Road	Right of Carriageway
TOODYAY, SHIRE OF	P222073 19	259600040	566517	A4073	Mason	Bindi Bindi Toodyay Road	Right of Carriageway
TOODYAY, SHIRE OF	P222074 87	219900581	566518	A3625	Stevens	Bindi Bindi Toodyay Road	Right of Carriageway
TOODYAY, SHIRE OF	P222073 29	222400374	566525	A3783	Syred	Bindi Bindi Toodyay Road	Right of Carriageway
TOODYAY, SHIRE OF	P222073 28	222400374	566527	A3783	Syred	Bindi Bindi Toodyay Road	Right of Carriageway
TOODYAY, SHIRE OF	P222073 3	222400374	566531	A3783	Syred	Bindi Bindi Toodyay Road	Right of Carriageway
TOODYAY, SHIRE OF	P184260 152	170900654	566533	A3783	Syred	Bindi Bindi Toodyay Road	Right of Carriageway
TOODYAY, SHIRE OF	P222073 2	222400374	566534	A3783	Syred	Bindi Bindi Toodyay Road	Right of Carriageway
TOODYAY, SHIRE OF	P222073 32	222400374	566537	A3783	Syred	Bindi Bindi Toodyay Road	Right of Carriageway
TOODYAY, SHIRE OF	P224795 187	200100642	567755	A2975	Frank	Bindi Bindi Toodyay Road	Right of Carriageway
TOODYAY, SHIRE OF	P046651 300	260300998	11491764	A4074	Wacura	Bindi Bindi Toodyay Road	Right of Carriageway
TOODYAY, SHIRE OF	P107185 3737	217800762	460677	A3522	Nancarrow	Bindoon Dewars Pool Rd	Right of Carriageway
TOODYAY, SHIRE OF	P247312 1672	113000230	460679	A3523	Heelan	Bindoon Dewars Pool Rd	Right of Carriageway
TOODYAY, SHIRE OF	P224795 893	154900898	460683	A1131	Willgoss	Bindoon Dewars Pool Rd	Right of Carriageway
TOODYAY, SHIRE OF	P249370 1291	144000865	460685	A994	Jeuring	Bindoon Dewars Pool Rd	Right of Carriageway
TOODYAY, SHIRE OF	P249370 1291	144000865	460685	A994	Jeuring	Bindoon Dewars Pool Rd	Right of Carriageway
TOODYAY, SHIRE OF	P224795 186	144000863	460688	A1130	Kelly	Bindoon Dewars Pool Rd	Right of Carriageway
TOODYAY, SHIRE OF	P101149 2516	157300956	460689	A1008	Heath	Bindoon Dewars Pool Rd	Right of Carriageway
TOODYAY, SHIRE OF	P018399 345	192800737	567754	A2780	Mills	Bindoon Dewars Pool Rd	Right of Carriageway

Admin Bdy Name	Pi Parcel	TITLE NUMBER	PIN NO.	ASSESSMENT NO.	OWNER	ADDRESS	
TOODYAY, SHIRE OF	P018399 342	192800734	1061856	A2818	Renner	Bindoon Dewars Pool Rd	Right of Carriageway
TOODYAY, SHIRE OF	P019711 101	199900390	1106820	A2986	Ryan	Bindoon Dewars Pool Rd	Right of Carriageway
TOODYAY, SHIRE OF	P020447 350	204200351	1137882	A1079	Munson	Bindoon Dewars Pool Rd	Right of Carriageway
TOODYAY, SHIRE OF	D089205 352	205000610	1141836	A3467	Gardiner	Bindoon Dewars Pool Rd	Right of Carriageway
TOODYAY, SHIRE OF	D089248 15	205500257	1149810	A3941	Badinage Pty Ltd	Bishop Court	Right of Carriageway
TOODYAY, SHIRE OF	P249384 1494	153700991	460675	A1011	Hof	Black Wattle Road	Right of Carriageway
TOODYAY, SHIRE OF	P014526 137	166401000	217587	A1633	Snook	Blackbutt Place	Right of Carriageway
TOODYAY, SHIRE OF	P014526 138	166400767	217588	A1736	Mallon	Blackbutt Place	Right of Carriageway
TOODYAY, SHIRE OF	P015461 14	172500314	461772	A693	Shepherd	Broadground Place	Purpose of Strategic Firebreak
TOODYAY, SHIRE OF	P015461 15	172500315	461775	A583	Erickson	Broadground Place	Purpose of Strategic Firebreak
TOODYAY, SHIRE OF	P015461 16	172500316	461778	A697	Scott	Broadground Place	Purpose of Strategic Firebreak
TOODYAY, SHIRE OF	P018244 218	191600418	1055772	A2682	Clarke	Brook Close	Right of Carriageway
TOODYAY, SHIRE OF	P018296 221	191700590	1055782	A2733	Nazari	Brook Close	Right of Carriageway
TOODYAY, SHIRE OF	D080628 219	192300997	1073034	A2776	Morrell	Brook Close	Right of Carriageway
TOODYAY, SHIRE OF	D080628 220	192300998	1073035	A2777	Kilgour	Brook Close	Right of Carriageway
TOODYAY, SHIRE OF	P040504 103	256100823	11263826	A3947	Felics	Brumby Chase	Strategic Firebreak Access
TOODYAY, SHIRE OF	P040504 104	256100824	11263827	A3948	Kallane	Brumby Chase	Strategic Firebreak Access
TOODYAY, SHIRE OF	P041458 117	256600774	11299566	A3951	Cary	Brumby Chase	Strategic Firebreak Access
TOODYAY, SHIRE OF	P021382 676	207600868	1167645	A3286	Ljubic	Caladenia Drive	Firebreak Easement
TOODYAY, SHIRE OF	P053634 104	265100056	11626641	A4138	Andrews	Campbell Chase	
TOODYAY, SHIRE OF	P053634 102	265100054	11626657	A4136	Fletcher	Campbell Chase	
TOODYAY, SHIRE OF	P053634 103	265100055	11626658	A4137	Mallick	Campbell Chase	
TOODYAY, SHIRE OF	P053634 105	265100057	11626666	A4139	Davies	Campbell Chase	
TOODYAY, SHIRE OF	P053634 105	265100057	11626666	A4139	Davies	Campbell Chase	Drainage Purposes
TOODYAY, SHIRE OF	P053634 106	265100058	11626671	A4140	Glen Coe Enterpises	Campbell Chase	
TOODYAY, SHIRE OF	P053634 107	265100059	11626674	A4141	Glen Coe Enterpises	Campbell Chase	
TOODYAY, SHIRE OF	P035210 13	253400194	11106821	A3818	Chapman	Charles Street	
TOODYAY, SHIRE OF	P035210 16	253400197	11106824	A3819	Mccann	Charles Street	
TOODYAY, SHIRE OF	P059240 107	272200346	11786693	A4292	Shields	Charlton Blvd	Drainage Purposes
TOODYAY, SHIRE OF	P059240 109	272200348	11786695	A4294	Shields	Charlton Blvd	Drainage Purposes
TOODYAY, SHIRE OF	P059240 110	272200349	11786696	A4295	Shields	Charlton Blvd	Right of Carriageway
TOODYAY, SHIRE OF	P059240 111	272200350	11786697	A4296	Shields	Charlton Blvd	Right of Carriageway
TOODYAY, SHIRE OF	P059240 112	272200351	11786698	A4297	Shields	Charlton Blvd	Right of Carriageway
TOODYAY, SHIRE OF	P059240 113	272200352	11786699	A4298	Shields	Charlton Blvd	Right of Carriageway
TOODYAY, SHIRE OF	P059240 114	272200353	11786700	A4299	Shields	Charlton Blvd	Right of Carriageway
TOODYAY, SHIRE OF	P059240 122	272200358	11786705	A4304	Simpson	Charlton Blvd	Right of Carriageway
TOODYAY, SHIRE OF	P059240 129	272200365	11786712	A4311	Shiels	Charlton Blvd	Right of Carriageway
TOODYAY, SHIRE OF	P059240 130	272200366	11786713	A4312	Shields	Charlton Blvd	Right of Carriageway
TOODYAY, SHIRE OF	P059240 131	272200367	11786714	A4313	Shields	Charlton Blvd	Right of Carriageway
TOODYAY, SHIRE OF	D095910 113	214700931	1249928	A3471	Finten Nominees	Chrimes Place	
TOODYAY, SHIRE OF	P015443 22	172900629	459979	A711	Driffill	Church Gully Road	Right of Carriageway
TOODYAY, SHIRE OF	P015443 23	172900628	459982	A758	Robertson	Church Gully Road	Right of Carriageway
TOODYAY, SHIRE OF	P013893 586	163000681	459991	A804	Fielding	Church Gully Road	Right of Carriageway
TOODYAY, SHIRE OF	P013893 593	163000687	460010	A809	Knapp	Church Gully Road	Right of Carriageway
TOODYAY, SHIRE OF	D095911 115	219800032	1249934	A3469	Roberts	Clackline Toodyay Road	Firebreak Easement
TOODYAY, SHIRE OF	D100051 118	219300737	1320767	A3596	Venn	Clackline Toodyay Road	Firebreak Easement
TOODYAY, SHIRE OF	D100051 117	219300736	1320769	A3597	Vernice Pty Ltd	Clackline Toodyay Road	Firebreak Easement
TOODYAY, SHIRE OF	P223155 68	207000741	460533	A3266	Roberts	Clarkson Street	Right of Carriageway
TOODYAY, SHIRE OF	P223155 77	207000740	460535	A3267	Reid	Clarkson Street	Right of Carriageway
TOODYAY, SHIRE OF	P038563 691	254900668	11207513	A3816	Hesse	Clarkson Street	Right of Carriageway
TOODYAY, SHIRE OF	P249429 2147	133400117	459183	A3545	Sharma	Cobbler Pool Road	
TOODYAY, SHIRE OF	P045871 99	260200974	11529093	A3546	Sinclair	Cobbler Pool Road	
TOODYAY, SHIRE OF	P021259 655	206600862	1162163	A3186	Kress	Conostylis Way	
TOODYAY, SHIRE OF	P021259 656	206600863	1162164	A3187	Kapitahakis	Conostylis Way	
TOODYAY, SHIRE OF	P109964 5495	206200405	460100	A3219	Simpson	Coondle West Road	Access Purposes
TOODYAY, SHIRE OF	P109663 5368	205100510	460112	A3217	Hudson	Coondle West Road	Access Purposes
TOODYAY, SHIRE OF	P011966 1	147600027	460680	A3508	Williams	Coondle West Road	Access Purposes
TOODYAY, SHIRE OF	D057145 1	154200399	460825	A2786	Baird	Coondle West Road	Access Purposes

Admin Bdy Name	Pi Parcel	TITLE NUMBER	PIN NO.	ASSESSMENT NO.	OWNER	ADDRESS	
TOODYAY, SHIRE OF	P224299 765	144300858	460771	A1427	Vicenco	Deepdale Road	
TOODYAY, SHIRE OF	P201943 116	144200929	460776	A1409	Barrack	Deepdale Road	Access Purposes
TOODYAY, SHIRE OF	P223155 R38	144200935	460781	A4403	Ebdon	Deepdale Road	Access Purposes
TOODYAY, SHIRE OF	P223155 R39	144200936	460782	A3603	Fox	Deepdale Road	Access Purposes
TOODYAY, SHIRE OF	P224582 26	187700801	460814	A2535	Boag	Deepdale Road	Access Purposes
TOODYAY, SHIRE OF	P025533 105	220800583	1349838	A4161	Dr Company	Deepdale Road	Access Purposes
TOODYAY, SHIRE OF	P017338 1	190100561	1041833	A2326	Street	Donkey Crossing	Right of Carriageway
TOODYAY, SHIRE OF	D088552 10	203100692	1128739	A3090	Lee	Donkey Crossing	Right of Carriageway
TOODYAY, SHIRE OF	P033967 71	252700299	11075792	A4100	Eddy	Donkey Crossing	Right of Carriageway
TOODYAY, SHIRE OF	P033967 72	252700300	11075793	A4101	Sadler	Donkey Crossing	Right of Carriageway
TOODYAY, SHIRE OF	P003650 77	148600440	461428	A304	Steinepreis	Drummond Street	
TOODYAY, SHIRE OF	P046169 116	260000818	11445607	A4044	Lester	Drumree Drive	Right of Carriageway
TOODYAY, SHIRE OF	P046169 117	260000819	11445608	A4045	Van Schaijik	Drumree Drive	Right of Carriageway
TOODYAY, SHIRE OF	P046169 124	260000822	11445611	A4048	Eger	Drumree Drive	Right of Carriageway
TOODYAY, SHIRE OF	P046169 125	260000823	11445612	A4049	Lombard	Drumree Drive	Right of Carriageway
TOODYAY, SHIRE OF	P013030 92	155100031	218963	A1829	Mitchell	Dryandra Road	Right of Carriageway
TOODYAY, SHIRE OF	P013030 91	155100030	218964	A1949	Wright/Moore	Dryandra Road	Right of Carriageway for the purpose of Strategic Firebreak
TOODYAY, SHIRE OF	P013030 88	155100027	218967	A1802	Latassa	Dryandra Road	Right of Carriageway for the purpose of Strategic Firebreak
TOODYAY, SHIRE OF	P013031 79	155100052	219004	A1925	Gratwick	Dryandra Road	Right of Carriageway for the purpose of Strategic Firebreak
TOODYAY, SHIRE OF	P013030 90	191000550	1051971	A1944	Heard	Dryandra Road	Right of Carriageway for the purpose of Strategic Firebreak
TOODYAY, SHIRE OF	P013030 89	191000551	1051974	A1852	Murray	Dryandra Road	Right of Carriageway for the purpose of Strategic Firebreak
TOODYAY, SHIRE OF	D005788 7	267400152	452791	A4169	Ireland	Dumbarton Road	Right of Carriageway
TOODYAY, SHIRE OF	P004577 1	267400153	963181	A4170	Mcdermott	Dumbarton Road	Right of Carriageway
TOODYAY, SHIRE OF	P018057 13	200700437	1047364	A2977	Stevenson	Dumbarton Road	Right of Carriageway
TOODYAY, SHIRE OF	D089248 14	205500256	1149809	A3940	Yandie Holdings	Dumbarton Road	Right of Carriageway
TOODYAY, SHIRE OF	D100403 17	254200393	1326290	A3833	Thorn	Dumbarton Road	Right of Carriageway
TOODYAY, SHIRE OF	D100403 18	254200394	1326291	A3834	Hundley Nom Pty Ltd	Dumbarton Road	Right of Carriageway
TOODYAY, SHIRE OF	P043223 101	258900016	11407047	A4014	Dimitrovski	Dumbarton Road	Right of Carriageway
TOODYAY, SHIRE OF	P043223 102	258900017	11407059	A4015	Hamersveld	Dumbarton Road	Right of Carriageway
TOODYAY, SHIRE OF	P043223 9002	258900022	11407063	A4076	Avonmore Farms	Dumbarton Road	Right of Carriageway
TOODYAY, SHIRE OF	P046169 9005	260000827	11445600	A4076	Avonmore Farms	Dumbarton Road	Right of Carriageway
TOODYAY, SHIRE OF	P046169 126	260000824	11445613	A4076	Avonmore Farms	Dumbarton Road	Right of Carriageway
TOODYAY, SHIRE OF	P222074 116	144600311	566390	A1163	Glossop	Eighth Road	Right of Carriageway
TOODYAY, SHIRE OF	P222074 81	214600528	566391	A3462	Rossi	Eighth Road	Right of Carriageway
TOODYAY, SHIRE OF	P222074 115	144200637	566393	A1279	Burgess	Eighth Road	Right of Carriageway
TOODYAY, SHIRE OF	P222074 112	144200644	566397	A1152	Baskovich	Eighth Road	Right of Carriageway
TOODYAY, SHIRE OF	P222074 114	147900799	566400	A1212	Lord	Eighth Road	Right of Carriageway
TOODYAY, SHIRE OF	P222074 111	144200643	566401	A1183	Geilman	Eighth Road	Right of Carriageway
TOODYAY, SHIRE OF	P222074 113	211600554	566403	A1214	Wallis	Eighth Road	Right of Carriageway
TOODYAY, SHIRE OF	P222074 108	144000804	566404	A1145	Bancroft	Eighth Road	Right of Carriageway
TOODYAY, SHIRE OF	P222074 110	144700560	566405	A1141	Walker	Eighth Road	Right of Carriageway
TOODYAY, SHIRE OF	P222074 109	144700558	566407	A1204	Johnson	Eighth Road	Right of Carriageway
TOODYAY, SHIRE OF	P022110 18	210700059	1201473	A3362	Rose	Extracts Place	Firebreak Easement
TOODYAY, SHIRE OF	P022110 20	210700061	1201475	A3728	Donegan	Extracts Place	Firebreak Easement
TOODYAY, SHIRE OF	P022110 21	210700062	1201476	A3829	Devlin	Extracts Place	Firebreak Easement
TOODYAY, SHIRE OF	P022110 22	210700063	1201477	A3365	Ekg Holdings Pty Ltd	Extracts Place	Firebreak Easement
TOODYAY, SHIRE OF	P013893 585	163000680	459990	A827	Pollard	Ferguson Road	Right of Carriageway
TOODYAY, SHIRE OF	P013893 579	163000674	459992	A618	Leerson	Ferguson Road	Right of Carriageway
TOODYAY, SHIRE OF	P013893 588	163000682	459998	A654	Owen	Ferguson Road	Right of Carriageway
TOODYAY, SHIRE OF	D063252 410	163000697	460000	A2340	Shire Toodyay	Ferguson Road	Right of Carriageway
TOODYAY, SHIRE OF	P222073 48	280100500	564729	A4430	Granato	Fifth Road	Access Purposes
TOODYAY, SHIRE OF	P222073 47	280100499	564734	A4429	Oncourse Jedelle Pty	Fifth Road	Access Purposes
TOODYAY, SHIRE OF	P087344 149	201800829	564738	A2595	Smith	Fifth Road	Access Purposes
TOODYAY, SHIRE OF	P222073 44	188300516	564739	A2598	Carpenter	Fifth Road	Right of Carriageway
TOODYAY, SHIRE OF	P222074 104	188300520	564741	A2601	Carpenter	Fifth Road	Right of Carriageway
TOODYAY, SHIRE OF	P222073 43	188300519	564742	A2600	Sklenars	Fifth Road	Right of Carriageway
TOODYAY, SHIRE OF	P222074 106	188300522	564743	A2604	Hazelwood	Fifth Road	Right of Carriageway
TOODYAY, SHIRE OF	P222074 107	188300523	564746	A2605	Widley	Fifth Road	Right of Carriageway

Admin Bdy Name	Pi Parcel	TITLE NUMBER	PIN NO.	ASSESSMENT NO.	OWNER	ADDRESS	
TOODYAY, SHIRE OF	P020781 206	204500965	1141781	A3053	Seabrook	Flexuosa Place	Purpose of Strategic Firebreak
TOODYAY, SHIRE OF	P104504 3123	209000600	460375	A3330	Stother	Folewood Road	Right of Carriageway
TOODYAY, SHIRE OF	P224791 421	191600787	460376	A2750	Morgan	Folewood Road	Right of Carriageway
TOODYAY, SHIRE OF	P224791 408	191600786	460377	A1748	Medbury	Folewood Road	Right of Carriageway
TOODYAY, SHIRE OF	P224791 456	191000224	460379	A2751	Ferguson	Folewood Road	Right of Carriageway
TOODYAY, SHIRE OF	P300055 100	192100798	461771	A2773	Leggett	Folewood Road	Right of Carriageway
TOODYAY, SHIRE OF	P167259 27956	192100746	461776	A2772	Sofoulis	Folewood Road	Right of Carriageway
TOODYAY, SHIRE OF	P015461 17	172500317	461781	A694	Cupples	Folewood Road	Right of Carriageway
TOODYAY, SHIRE OF	P009330 5	158500178	461829	A4267	Montrea Holdings	Folewood Road	Right of Carriageway
TOODYAY, SHIRE OF	D093142 100	211900146	1197818	A3401	Giannasi	Folewood Road	Right of Carriageway
TOODYAY, SHIRE OF	D093745 15	219000605	1205845	A3531	Orr	Folewood Road	Right of Carriageway
TOODYAY, SHIRE OF	P024601 107	250700681	1337462	A3613	Austin	Folewood Road	Right of Carriageway
TOODYAY, SHIRE OF	P035210 12	253400193	11106820	A3820	Schagen	Folewood Road	Right of Carriageway
TOODYAY, SHIRE OF	P035210 14	253400195	11106822	A3821	Waller	Folewood Road	Right of Carriageway
TOODYAY, SHIRE OF	D095911 114	214700932	1249933	A3473	Strickland	Frank Venn Road	
TOODYAY, SHIRE OF	P253794 10124	153100402	459908	A512	Maddock	Goomalling Toodyay Road	Right of Carriageway
TOODYAY, SHIRE OF	P253794 24053	161000153	459909	A512	Maddock	Goomalling Toodyay Road	Right of Carriageway
TOODYAY, SHIRE OF	P224703 1954	161000154	459910	A512	Maddock	Goomalling Toodyay Road	Right of Carriageway
TOODYAY, SHIRE OF	D002339 2	161700142	459912	A553	Bingarra Pty Ltd	Goomalling Toodyay Road	Right of Carriageway
TOODYAY, SHIRE OF	P224703 1954	161000154	459916	A533	Bingarra Pty Ltd	Goomalling Toodyay Road	Right of Carriageway
TOODYAY, SHIRE OF	P033954 501	253600030	11077517	A2435	Wellington Place	Goomalling Toodyay Road	Right of Carriageway
TOODYAY, SHIRE OF	P035327 303	222500169	11112482	A3396	Hundley Nom Pty Ltd	Goomalling Toodyay Road	Right of Carriageway
TOODYAY, SHIRE OF	P013031 80	155100053	1055843	A1866	Wall	Grevillea Place	
TOODYAY, SHIRE OF	P013031 81	155100054	1055844	A1747	Stapley	Grevillea Place	
TOODYAY, SHIRE OF	P013031 82	155100055	1055845	A1748	Scutter	Grevillea Place	
TOODYAY, SHIRE OF	P013031 84	155100057	1055846	A1903	Brereton	Grevillea Place	
TOODYAY, SHIRE OF	P142806 22299	208500973	567811	A3307	Gibson	Hakea Road	
TOODYAY, SHIRE OF	P229645 14703	209900360	567815	A3343	Dease	Hakea Road	
TOODYAY, SHIRE OF	P012068 200	191800546	461263	A2971	Colman	Harcourt Street	
TOODYAY, SHIRE OF	P249381 1460	156700326	460293	A1501	Dival	Harders Chitty Road	Right of Carriageway
TOODYAY, SHIRE OF	P249381 1460	156700326	460293	A1501	Dival	Harders Chitty Road	Right of Carriageway
TOODYAY, SHIRE OF	P224192 394	155400548	460301	A3677	Scraggs	Harders Chitty Road	Right of Carriageway
TOODYAY, SHIRE OF	D057701 100	154600841	460304	A3953	Reed	Harders Chitty Road	Right of Carriageway
TOODYAY, SHIRE OF	D057701 100	154600841	460304	A3953	Reed	Harders Chitty Road	Right of Carriageway
TOODYAY, SHIRE OF	P250246 3932	166400135	460316	A1376	Dival	Harders Chitty Road	Right of Carriageway
TOODYAY, SHIRE OF	P248129 951	157500090	460318	A1537	Russell	Harders Chitty Road	Right of Carriageway
TOODYAY, SHIRE OF	P224218 253	156700328	460320	A1516	Hart	Harders Chitty Road	Right of Carriageway
TOODYAY, SHIRE OF	P224218 253	156700328	460320	A1516	Hart	Harders Chitty Road	Right of Carriageway
TOODYAY, SHIRE OF	P245298 675	170000986	460321	A1322	Plummer	Harders Chitty Road	Right of Carriageway
TOODYAY, SHIRE OF	P224192 443	156700329	460322	A1429	Latham	Harders Chitty Road	Right of Carriageway
TOODYAY, SHIRE OF	P250244 3931	152100637	460323	A1526	Stock	Harders Chitty Road	Right of Carriageway
TOODYAY, SHIRE OF	P224218 235	156700325	460324	A1482	Shepherd	Harders Chitty Road	Right of Carriageway
TOODYAY, SHIRE OF	P106518 3930	166400134	460326	A1376	Dival	Harders Chitty Road	Right of Carriageway
TOODYAY, SHIRE OF	P250245 2167	153100460	460330	A1330	Price	Harders Chitty Road	Right of Carriageway
TOODYAY, SHIRE OF	P224193 398	153100461	460331	A1440	Climas	Harders Chitty Road	Right of Carriageway
TOODYAY, SHIRE OF	P257256 10593	149000874	460332	A1494	Hullett	Harders Chitty Road	Right of Carriageway
TOODYAY, SHIRE OF	P224218 300	151300002	460333	A1371	Davies	Harders Chitty Road	Right of Carriageway
TOODYAY, SHIRE OF	D096557 51	216300553	1262722	A1376	Dival	Harders Chitty Road	Right of Carriageway
TOODYAY, SHIRE OF	P247184 754	214200076	11387795	A1481	Jackson	Harders Chitty Road	Right of Carriageway
TOODYAY, SHIRE OF	P062188 601	276800785	11862414	A4420	Gascoigne	Harders Chitty Road	Access Purposes
TOODYAY, SHIRE OF	P062188 602	276800786	11862416	A4428	Chitty	Harders Chitty Road	Access Purposes
TOODYAY, SHIRE OF	P062188 603	276800787	11862417	A4428	Chitty	Harders Chitty Road	Right of Carriageway
TOODYAY, SHIRE OF	P062188 604	276800788	11862418	A4428	Chitty	Harders Chitty Road	Right of Carriageway
TOODYAY, SHIRE OF	P051566 125	263600974	11562745	A4118	Norgate	Harper Road	
TOODYAY, SHIRE OF	P020991 103	206300638	1150383	A3102	Eccles	Harvester Drive	Mineral Rights and Firebreak Easement
TOODYAY, SHIRE OF	P021006 310	206200426	1151316	A3122	Ardlusssa Pty Ltd	Harvester Drive	Mineral Rights and Firebreak Easement
TOODYAY, SHIRE OF	P021006 311	206200427	1151317	A3123	Evered	Harvester Drive	Mineral Rights and Firebreak Easement
TOODYAY, SHIRE OF	P021006 312	206200428	1151318	A3124	Philippson	Harvester Drive	Mineral Rights and Firebreak Easement

Admin Bdy Name	Pi Parcel	TITLE NUMBER	PIN NO.	ASSESSMENT NO.	OWNER	ADDRESS	
TOODYAY, SHIRE OF	P021006 313	206200429	1151319	A3125	Mcglew	Harvester Drive	Mineral Rights and Firebreak Easement
TOODYAY, SHIRE OF	P021006 314	206200430	1151320	A3126	Dow	Harvester Drive	Mineral Rights and Firebreak Easement
TOODYAY, SHIRE OF	P021006 315	206200431	1151321	A3127	Carpenter	Harvester Drive	Mineral Rights and Firebreak Easement
TOODYAY, SHIRE OF	P021006 333	206200432	1151322	A4345	Bastick	Harvester Drive	Mineral Rights and Firebreak Easement
TOODYAY, SHIRE OF	P021005 301	206400541	1151335	A3113	Emin	Harvester Drive	Mineral Rights and Firebreak Easement
TOODYAY, SHIRE OF	P021005 302	206400542	1151336	A3114	Stageman-Ford	Harvester Drive	Mineral Rights and Firebreak Easement
TOODYAY, SHIRE OF	P021005 303	206400543	1151337	A3115	Vidovich	Harvester Drive	Mineral Rights and Firebreak Easement
TOODYAY, SHIRE OF	P021005 304	206400544	1151338	A3116	Steadman	Harvester Drive	Mineral Rights and Firebreak Easement
TOODYAY, SHIRE OF	P021005 308	206400548	1151342	A3120	Reid	Harvester Drive	Mineral Rights and Firebreak Easement
TOODYAY, SHIRE OF	P021005 309	206400549	1151343	A3121	Tryzna Pty Ltd	Harvester Drive	Mineral Rights and Firebreak Easement
TOODYAY, SHIRE OF	D066602 3	167600879	460950	A1062	Mcdougall	Hasson Road	
TOODYAY, SHIRE OF	P001495 1	203700996	460502	A2319	Sargent	Hassell Close	
TOODYAY, SHIRE OF	D066602 1	167600877	460921	A2318	Wedlake	Hasson Road	Right of Carriageway
TOODYAY, SHIRE OF	D066602 6	167600882	460938	A2316	Jeffrey	Hasson Road	Right of Carriageway
TOODYAY, SHIRE OF	D066602 2	167600878	460940	A1062	Mcdougall	Hasson Road	Right of Carriageway
TOODYAY, SHIRE OF	D066602 4	193500539	460954	A2451	Costello	Hasson Road	Right of Carriageway
TOODYAY, SHIRE OF	D096685 55	214900513	1265208	A3598	Butler	Hasson Road	Right of Carriageway
TOODYAY, SHIRE OF	D096685 56	214900514	1265209	A3599	Solomon	Hasson Road	Right of Carriageway
TOODYAY, SHIRE OF	D096685 56	214900514	1265209	A3599	Solomon	Hasson Road	Right of Carriageway
TOODYAY, SHIRE OF	P015461 13	172500313	461769	A825	Hutcheson	Hatfield Place	Right of Carriageway
TOODYAY, SHIRE OF	P000564 7	93700082	461864	A3547	Brown	Henry Street	Drainage Purposes
TOODYAY, SHIRE OF	P000564 8	115300111	461867	A3547	Brown	Henry Street	Drainage Purposes
TOODYAY, SHIRE OF	P000564 40	175300729	461874	A2878	Myers	Henry Street	Drainage Purposes
TOODYAY, SHIRE OF	P000564 39	187600745	461877	A211	Mack	Henry Street	Drainage Purposes
TOODYAY, SHIRE OF	P000564 38	191400292	461880	A2103	Whitehall	Henry Street	Drainage Purposes
TOODYAY, SHIRE OF	P000564 37	168800251	461883	A17	Bonshore	Henry Street	Drainage Purposes
TOODYAY, SHIRE OF	P000564 36	200900986	461885	A202	Egerton-Wharburton	Henry Street	Drainage Purposes
TOODYAY, SHIRE OF	P000564 35	169500135	461887	A3765	Mcdonald	Henry Street	Drainage Purposes
TOODYAY, SHIRE OF	P000564 34	190000431	461889	A3765	Mcdonald	Henry Street	Drainage Purposes
TOODYAY, SHIRE OF	P014525 37	166400929	218946	A1811	Bettridge	Hill Place	Fire Fighting Purposes
TOODYAY, SHIRE OF	P014525 36	166400928	218950	A1757	Hayward	Hill Place	Fire Fighting Purposes
TOODYAY, SHIRE OF	P014525 35	166400927	218953	A1760	Foster	Hill Place	Fire Fighting Purposes
TOODYAY, SHIRE OF	P014525 34	166400926	218954	A1783	Read	Hill Place	Fire Fighting Purposes
TOODYAY, SHIRE OF	P032527 134	252500535	11037002	A3744	Manning	Hoddywell Road	
TOODYAY, SHIRE OF	P015696 15	175400029	460895	A1262	Cook	Horseshoe Road	Fire Control Purposes
TOODYAY, SHIRE OF	P015696 16	175400030	460896	A1263	Roberts	Horseshoe Road	Fire Control Purposes
TOODYAY, SHIRE OF	P015696 17	175400031	460897	A1264	Nancarrow	Horseshoe Road	Fire Control Purposes
TOODYAY, SHIRE OF	P224795 280	222500389	460903	A3909	Reardon	Horseshoe Road	Fire Control Purposes
TOODYAY, SHIRE OF	P016764 89	183700631	1044146	A2368	Smith	Horseshoe Road	Fire Control Purposes
TOODYAY, SHIRE OF	P016764 90	191700976	1044147	A2369	Dressler	Horseshoe Road	Fire Control Purposes
TOODYAY, SHIRE OF	P016764 88	183700630	1044148	A2367	Igglesden	Horseshoe Road	Fire Control Purposes
TOODYAY, SHIRE OF	P016764 91	183700633	1044149	A2370	Thompson	Horseshoe Road	Fire Control Purposes
TOODYAY, SHIRE OF	P016764 92	183700634	1044150	A2371	Mclean	Horseshoe Road	Fire Control Purposes
TOODYAY, SHIRE OF	P016764 87	183700629	1044151	A2366	Otto	Horseshoe Road	Fire Control Purposes
TOODYAY, SHIRE OF	P016764 93	183700635	1044152	A2372	Watt	Horseshoe Road	Fire Control Purposes
TOODYAY, SHIRE OF	P016764 86	183700628	1044153	A2365	Edward	Horseshoe Road	Fire Control Purposes
TOODYAY, SHIRE OF	P016764 85	183700627	1044154	A2364	Ayre/Mcfarlan	Horseshoe Road	Fire Control Purposes
TOODYAY, SHIRE OF	P016764 94	183700636	1044155	A2373	Woodhouse	Horseshoe Road	Fire Control Purposes
TOODYAY, SHIRE OF	P016764 84	183700626	1044156	A2363	Fisher	Horseshoe Road	Fire Control Purposes
TOODYAY, SHIRE OF	P016764 78	183700620	1044157	A2357	Collins	Horseshoe Road	Fire Control Purposes
TOODYAY, SHIRE OF	P016764 83	183700625	1044159	A2362	Beveridge	Horseshoe Road	Fire Control Purposes
TOODYAY, SHIRE OF	P016764 76	183700618	1044160	A3255	Andrew	Horseshoe Road	Fire Control Purposes
TOODYAY, SHIRE OF	P016764 79	183700621	1044161	A2358	Dreger	Horseshoe Road	Fire Control Purposes
TOODYAY, SHIRE OF	P016764 95	183700637	1044162	A2374	Cooksley	Horseshoe Road	Fire Control Purposes
TOODYAY, SHIRE OF	P016764 80	183700622	1044163	A2359	Johnson	Horseshoe Road	Fire Control Purposes
TOODYAY, SHIRE OF	P016764 82	183700624	1044164	A2361	Edwards	Horseshoe Road	Fire Control Purposes
TOODYAY, SHIRE OF	P016764 81	208800463	1044165	A2360	Edgecombe	Horseshoe Road	Fire Control Purposes
TOODYAY, SHIRE OF	P016764 65	183700607	1044198	A2344	Pickett	Horseshoe Road	Fire Control Purposes

Admin Bdy Name	Pi Parcel	TITLE NUMBER	PIN NO.	ASSESSMENT NO.	OWNER	ADDRESS	
TOODYAY, SHIRE OF	P011120 70	140000846	460181	A1773	Jones	Howard Road	
TOODYAY, SHIRE OF	P011120 69	158700923	460183	A1958	Conca	Howard Road	
TOODYAY, SHIRE OF	D100674 12	256700313	1331007	A3972	Allison	Jingaling Brook Road	Strategic Firebreak Access
TOODYAY, SHIRE OF	P040504 101	256100821	11263824	A3945	Dale	Jingaling Brook Road	Strategic Firebreak Access
TOODYAY, SHIRE OF	P040504 102	256100822	11263825	A3946	Bartels	Jingaling Brook Road	Strategic Firebreak Access
TOODYAY, SHIRE OF	P052933 604	265300796	11642530	A4158	Moran	Jubilee Street	Drainage Purposes
TOODYAY, SHIRE OF	P224207 535	160900694	460225	A1489	Thomson	Julimar Road	Carriageway Purposes
TOODYAY, SHIRE OF	P224207 464	158400953	460226	A1369	Redfern	Julimar Road	Carriageway Purposes
TOODYAY, SHIRE OF	P224207 160	147500646	460228	A1499	Murphy	Julimar Road	Carriageway Purposes
TOODYAY, SHIRE OF	P223155 21	193900777	460452	A2876	Street	Julimar Road	Carriageway Purposes
TOODYAY, SHIRE OF	P223155 20	197900599	460458	A2875	Wilkinson	Julimar Road	Carriageway Purposes
TOODYAY, SHIRE OF	P223155 19	191700471	460459	A2660	Miragliotti	Julimar Road	Carriageway Purposes
TOODYAY, SHIRE OF	P001495 3	197400324	460506	A2320	Fitzclarence	Julimar Road	Carriageway Purposes
TOODYAY, SHIRE OF	D075271 502	189900719	1044477	A1334	Lucas	Julimar Road	Carriageway Purposes
TOODYAY, SHIRE OF	D097704 130	218200267	1284114	A3478	Keane	Julimar Road	Carriageway Purposes
TOODYAY, SHIRE OF	D097704 131	218200268	1284115	A3479	Mason	Julimar Road	Carriageway Purposes
TOODYAY, SHIRE OF	P026676 51	252000816	1358045	A3631	Baker	Julimar Road	Carriageway Purposes
TOODYAY, SHIRE OF	P027727 252	221900421	1366546	A3683	Bell	Julimar Road	Carriageway Purposes
TOODYAY, SHIRE OF	P038131 256	255500800	11187921	A3925	Bird	Julimar Road	Carriageway Purposes
TOODYAY, SHIRE OF	P016765 96	183200402	1044201	A2412	Cockman	Katta Rise	Carriageway Purposes
TOODYAY, SHIRE OF	P016765 61	183200100	1044205	A2410	Gill	Katta Rise	Carriageway Purposes
TOODYAY, SHIRE OF	P016765 63	183200401	1044206	A2411	Wilkerson	Katta Rise	Access Purposes
TOODYAY, SHIRE OF	P016765 60	183200099	1044209	A2409	Fincher	Katta Rise	Access Purposes
TOODYAY, SHIRE OF	P016765 55	183200095	1044210	A2405	Bryant	Katta Rise	Access Purposes
TOODYAY, SHIRE OF	P016765 56	183200096	1044212	A2406	Mcdonald	Katta Rise	Access Purposes
TOODYAY, SHIRE OF	P016765 59	183200098	1044213	A2408	Eddy	Katta Rise	Access Purposes
TOODYAY, SHIRE OF	P024792 4	220800024	1341186	A3612	Banfield	Keating Road	Carriageway Purposes
TOODYAY, SHIRE OF	P024792 3	220800023	1341187	A3611	Whitcombe	Keating Road	Carriageway Purposes
TOODYAY, SHIRE OF	P059240 121	272200357	11786704	A4303	Shields	Leake Street	Drainage Purposes
TOODYAY, SHIRE OF	D000950 10	192000388	461609	A239	Stivey	Liddelow Street	Carriageway Purposes
TOODYAY, SHIRE OF	P015696 8	175400022	461049	A1305	Schoen	Lloyd Place	Access Purposes
TOODYAY, SHIRE OF	P015696 7	175400021	461050	A1201	Evans	Lloyd Place	Access Purposes
TOODYAY, SHIRE OF	P015696 6	175400020	461052	A1257	Johnston	Lloyd Place	Access Purposes
TOODYAY, SHIRE OF	P015696 1	175400015	461054	A1252	Sneddon	Lloyd Place	Access Purposes
TOODYAY, SHIRE OF	P015696 2	175400016	461057	A1253	Lavery	Lloyd Place	Fire Control Purposes
TOODYAY, SHIRE OF	P015696 3	192900806	461058	A1254	Broadwood	Lloyd Place	Access Purposes
TOODYAY, SHIRE OF	P015696 4	192900807	461059	A1255	Broadwood	Lloyd Place	Access Purposes
TOODYAY, SHIRE OF	P015696 5	175400019	461056	A1256	Neilsen	Lloyd Street	Access Purposes
TOODYAY, SHIRE OF	D013661 1	212500570	564650	A2796	Eastville Pty	Long Forrest Road	Right of Carriageway
TOODYAY, SHIRE OF	P066107 125	279600897	11931634	A2796	Eastville Pty Ltd	Long Forrest Road	Right of Carriageway
TOODYAY, SHIRE OF	P066107 126	279600898	11931635	A2796	Eastville Pty Ltd	Long Forrest Road	Right of Carriageway
TOODYAY, SHIRE OF	P009330 6	158500177	1239410	A3778	Cherek Pty Ltd	Lovers Lane	
TOODYAY, SHIRE OF	D000950 16	192000391	461601	A233	Bell	Lukin Street	
TOODYAY, SHIRE OF	D000950 18	192000392	461603	A234	Thomson	Lukin Street	
TOODYAY, SHIRE OF	P053634 109	265100061	11626642	A4143	Cholieib	Macdonald Retreat	Drainage/Power Purposes
TOODYAY, SHIRE OF	P053634 110	265100062	11626643	A4144	Glen Coe Enterprises	Macdonald Retreat	Drainage/Power Purposes
TOODYAY, SHIRE OF	P053634 111	265100063	11626644	A4145	Christofides	Macdonald Retreat	Drainage/Power Purposes
TOODYAY, SHIRE OF	P053634 112	265100064	11626645	A4146	Roberts	Macdonald Retreat	Drainage/Power Purposes
TOODYAY, SHIRE OF	P053634 113	265100065	11626646	A4147	Byfield	Macdonald Retreat	Drainage/Power Purposes
TOODYAY, SHIRE OF	P053634 114	265100066	11626647	A4148	Warne	Macdonald Retreat	Drainage/Power Purposes
TOODYAY, SHIRE OF	P053634 115	265100067	11626648	A4149	Herrero	Macdonald Retreat	Drainage/Power Purposes
TOODYAY, SHIRE OF	P053634 118	LR0314200149	11626649	A4321	Shire Toodyay	Macdonald Retreat	Purpose of Strategic Firebreak
TOODYAY, SHIRE OF	P053634 118	LR0314200149	11626649	A4321	Shire Toodyay	Macdonald Retreat	Drainage/Power Purposes
TOODYAY, SHIRE OF	P053634 116	265100068	11626661	A4150	Martin	Macdonald Retreat	Drainage/Power Purposes
TOODYAY, SHIRE OF	P053634 116	265100068	11626661	A4150	Martin	Macdonald Retreat	Drainage/Power Purposes
TOODYAY, SHIRE OF	P053634 108	265100060	11626672	A4142	Cardy	Macdonald Retreat	Drainage/Power Purposes
TOODYAY, SHIRE OF	D002420 6	129700878	460300	A3732	Dunn	Markey Road	
TOODYAY, SHIRE OF	P038131 255	255500799	11187920	A4006	Wroth	Marri Road	

Admin Bdy Name	Pi Parcel	TITLE NUMBER	PIN NO.	ASSESSMENT NO.	OWNER	ADDRESS	
TOODYAY, SHIRE OF	P044034 121	259500084	11428936	A4034	Baxter	Mcdermott Road	
TOODYAY, SHIRE OF	P046169 123	260000821	11445610	A4047	Dumaresq Pty	Mcdermott Road	
TOODYAY, SHIRE OF	P053634 117	265100069	11626667	A4151	Parry	Mcdonald Retreat	Drainage/Power Purposes
TOODYAY, SHIRE OF	P020991 102	206300637	1150382	A3101	Tauri	Mcgellin Way	
TOODYAY, SHIRE OF	P014527 151	166500132	217545	A1565	Varney	Mcknoe Drive	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P014527 150	166500131	217546	A1904	Gray	Mcknoe Drive	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P014527 149	166500130	217547	A1731	Gereke	Mcknoe Drive	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P014527 148	166500129	217548	A1758	Larkin	Mcknoe Drive	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P014525 91	206100062	217602	A1743	Lavater-Williams	Mcknoe Drive	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P014527 157	191700893	217642	A1894	King	Mcknoe Drive	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P014527 158	166500139	217643	A1881	Andrews	Mcknoe Drive	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P014527 79	166500122	217644	A1856	Vucemillo	Mcknoe Drive	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P014527 78	166500121	217645	A1895	Ward	Mcknoe Drive	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P014527 77	191000443	217646	A1790	Upcraft	Mcknoe Drive	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P014526 76	166400973	217647	A1551	Arts	Mcknoe Drive	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P014526 75	175500887	217648	A1726	Lindsay	Mcknoe Drive	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P014526 74	166400971	217649	A1900	Peate	Mcknoe Drive	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P014526 73	166400970	217650	A1899	Simpson	Mcknoe Drive	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P014526 72	166400969	217651	A1648	Hanson	Mcknoe Drive	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P014526 71	166400968	217652	A1554	Wood	Mcknoe Drive	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P014526 70	166400967	217653	A1662	Hadland	Mcknoe Drive	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P014526 69	166400966	217654	A1728	Green	Mcknoe Drive	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P014526 68	166400965	217655	A1947	Bell	Mcknoe Drive	Water, Drainage & Sewerage Purposes
TOODYAY, SHIRE OF	P014525 23	166400919	217656	A1836	Skeet	Mcknoe Drive	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P014525 22	166400918	217657	A1923	Hardy	Mcknoe Drive	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P014525 21	166400917	217658	A1739	Pocock	Mcknoe Drive	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P014525 20	166400916	217659	A1673	Hawley	Mcknoe Drive	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P014527 143	206700086	218928	A1608	Smith	Mcknoe Drive	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P014527 142	166500123	218929	A1564	Kestle	Mcknoe Drive	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P014527 52	166500104	218930	A1924	Anderson	Mcknoe Drive	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P014527 51	166500103	218931	A1545	Mchutchinson	Mcknoe Drive	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P014527 50	166500102	218932	A1647	Cianciosi	Mcknoe Drive	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P014526 49	166400964	218933	A1705	East	Mcknoe Drive	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P014526 48	166400963	218934	A1723	Mcphee	Mcknoe Drive	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P014526 47	176900462	218935	A1901	Robinson	Mcknoe Drive	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P014526 46	166400961	218937	A1780	Jensen	Mcknoe Drive	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P014526 45	166400960	218938	A1677	De Virres	Mcknoe Drive	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P014526 43	166400958	218940	A1542	Stanley	Mcknoe Drive	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P014526 42	166400957	218944	A1851	Robinson/Ames	Mcknoe Drive	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P014525 29	166400921	219046	A1734	Gilbert	Mcknoe Drive	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P014525 28	166400920	219050	A1805	Lee	Mcknoe Drive	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P014524 26	166400744	219058	A1892	Schmidt	Mcknoe Drive	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P014524 25	166400743	219062	A1559	Christy	Mcknoe Drive	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P014524 24	166400742	219068	A1695	Cdocking	Mcknoe Drive	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P014524 1	166400727	217678	A1917	Nicholls	Morangup Road	Purpose of Fire Fighting
TOODYAY, SHIRE OF	D038894 4	172500446	459181	A1492	Squarcin	Morangup Road	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P020995 526	206100971	1150075	A3167	Synnott	Morangup Road	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P020991 101	206300636	1150381	A3100	Hatch	Morangup Road	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P247179 1456	186200401	566464	A1119	Tree	Mount Road	Right of Carriageway
TOODYAY, SHIRE OF	P247338 1105	221000457	566467	A4332	Purcell	Mount Road	Right of Carriageway
TOODYAY, SHIRE OF	P060271 61	272200747	11764854	A4332	Purcell	Mount Road	Right of Carriageway
TOODYAY, SHIRE OF	P043223 100	258900015	11407046	A4013	Fabregues	Nairn Drive	
TOODYAY, SHIRE OF	P044034 105	259500076	11428929	A4026	Saleeba	Nairn Drive	
TOODYAY, SHIRE OF	P044034 106	259500077	11428930	A4027	Jones	Nairn Drive	
TOODYAY, SHIRE OF	P044034 107	259500078	11428931	A4028	Whitelaw	Nairn Drive	
TOODYAY, SHIRE OF	P044034 108	259500079	11428932	A4029	Bebensee	Nairn Drive	
TOODYAY, SHIRE OF	P044034 109	259500080	11428933	A4030	Dong	Nairn Drive	
TOODYAY, SHIRE OF	P044034 119	259500082	11428934	A4032	Sartor	Nairn Drive	

Admin Bdy Name	Pi Parcel	TITLE NUMBER	PIN NO.	ASSESSMENT NO.	OWNER	ADDRESS	
TOODYAY, SHIRE OF	P044034 120	259500083	11428935	A4033	Ting	Nairn Drive	
TOODYAY, SHIRE OF	P044034 110	259500081	11428990	A4031	Jacobson	Nairn Drive	
TOODYAY, SHIRE OF	P046169 118	260000820	11445609	A4046	Mcgeown	Nairn Drive	
TOODYAY, SHIRE OF	P028494 535	221800491	1372110	A3704	River Dreams Investments	Nerramine Drive	
TOODYAY, SHIRE OF	P222073 75	217300614	564826	A1191	Dohnt	Ninth Road	Right of Carriageway
TOODYAY, SHIRE OF	P086485 120	144600250	564830	A1251	Dodds	Ninth Road	Right of Carriageway
TOODYAY, SHIRE OF	P086485 120	144600250	564830	A1251	Dodds	Ninth Road	Right of Carriageway
TOODYAY, SHIRE OF	P086485 123	144600251	564833	A1238	Wilson	Ninth Road	Right of Carriageway
TOODYAY, SHIRE OF	P086485 121	194100893	564835	A1208	Cook	Ninth Road	Right of Carriageway
TOODYAY, SHIRE OF	P014527 156	166500137	217542	A1820	Brown/Williams	North Place	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P014527 155	166500136	217543	A1670	Grigg	North Place	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P014527 154	166500135	217544	A1558	Myer	North Place	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P101148 2992	165700272	460975	A1087	Valentine	North Street	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P028255 3902	221800498	1371099	A3795	Madacsi	North Street	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P224790 74	187600818	452777	A492	Dicker	Northam Toodyay Road	
TOODYAY, SHIRE OF	P018550 27	194500673	460574	A1989	White	Northam Toodyay Road	
TOODYAY, SHIRE OF	P224790 262	195600205	460592	A1990	Hyde	Northam Toodyay Road	
TOODYAY, SHIRE OF	P224791 840	193200862	460642	A556	Clarke	Northam Toodyay Road	
TOODYAY, SHIRE OF	P224791 709	164600094	1041817	A533	Ferguson	Northam Toodyay Road	
TOODYAY, SHIRE OF	P245371 762	164600093	1041821	A541	Macintyre	Northam Toodyay Road	
TOODYAY, SHIRE OF	P018551 26	204800017	1041834	A567	Williams	Northam Toodyay Road	
TOODYAY, SHIRE OF	P017338 4	195000871	1056599	A2851	Selby Enterprises	Northam Toodyay Road	Water, Drainage & Sewerage Purposes
TOODYAY, SHIRE OF	P018245 15	195000870	1056600	A456	Pattinson/Oakes	Northam Toodyay Road	
TOODYAY, SHIRE OF	P013518 1	190300685	1072090	A4372	State Of Wa	Northam Toodyay Road	
TOODYAY, SHIRE OF	P044034 203	LR0313600315	11428984	A4216	Crown Land	Northam Toodyay Road	Right of Carriageway
TOODYAY, SHIRE OF	P044034 5001	259500088	11429007	A4216	Crown Land	Northam Toodyay Road	Right of Carriageway
TOODYAY, SHIRE OF	P017738 55	192900599	11739062	A4216	Crown Land	Northam Toodyay Road	Right of Carriageway
TOODYAY, SHIRE OF	P017738 55	192900600	11739062	A4216	Crown Land	Northam Toodyay Road	Right of Carriageway
TOODYAY, SHIRE OF	P017738 55	192900600	11739062	A4216	Crown Land	Northam Toodyay Road	Right of Carriageway
TOODYAY, SHIRE OF	P017738 55	192900599	11739062	A4216	Crown Land	Northam Toodyay Road	Right of Carriageway
TOODYAY, SHIRE OF	P017738 55	192900600	11739062	A4216	Crown Land	Northam Toodyay Road	Right of Carriageway
TOODYAY, SHIRE OF	P017738 55	192900600	11739062	A4216	Crown Land	Northam Toodyay Road	Right of Carriageway
TOODYAY, SHIRE OF	P017738 55	192900600	11739062	A4216	Crown Land	Northam Toodyay Road	Right of Carriageway
TOODYAY, SHIRE OF	P017738 55	192900600	11739062	A4216	Crown Land	Northam Toodyay Road	Right of Carriageway
TOODYAY, SHIRE OF	D091331 11	207800096	1173651	A3294	Edwards	Nottingham Road	
TOODYAY, SHIRE OF	D093745 16	219000606	1205846	A3532	Mccluskey	Nottingham Road	
TOODYAY, SHIRE OF	P224796 598	157800327	459852	A564	Vlam	Nunile Road	Right of Carriageway
TOODYAY, SHIRE OF	D063552 340	163000475	459855	A544	Sinclair	Nunile Road	Right of Carriageway
TOODYAY, SHIRE OF	P247299 1276	163000476	459857	A544	Sinclair	Nunile Road	Right of Carriageway
TOODYAY, SHIRE OF	P046169 111	260000813	11445602	A4039	Spratt	Oaklands Place	Right of Carriageway
TOODYAY, SHIRE OF	P046169 113	260000815	11445604	A4041	Lefroy	Oaklands Place	Right of Carriageway
TOODYAY, SHIRE OF	P046169 114	260000816	11445605	A4042	Jefferies/Devlin	Oaklands Place	Right of Carriageway
TOODYAY, SHIRE OF	P046169 115	260000817	11445606	A4043	Smith	Oaklands Place	Right of Carriageway
TOODYAY, SHIRE OF	P087344 146	139000377	564728	A1159	Christiansen	One Man Road	Right of Carriageway
TOODYAY, SHIRE OF	P087344 151	139000378	564730	A4176	Ferber	One Man Road	Right of Carriageway
TOODYAY, SHIRE OF	P087344 147	139000385	564732	A4175	Johnson	One Man Road	Right of Carriageway
TOODYAY, SHIRE OF	P087344 150	139000387	564735	A4176	Ferber	One Man Road	Right of Carriageway
TOODYAY, SHIRE OF	P222073 64	139400011	566483	A3489	Rawling	One Man Road	Right of Carriageway
TOODYAY, SHIRE OF	P222073 71	214800344	566486	A3958	Cotter	One Man Road	Right of Carriageway
TOODYAY, SHIRE OF	P222073 65	214200672	566487	A3454	Mcphee	One Man Road	Right of Carriageway
TOODYAY, SHIRE OF	P222073 58	139400013	566488	A4066	Clarke	One Man Road	Right of Carriageway
TOODYAY, SHIRE OF	P222073 67	220200191	566489	A3957	Colfer	One Man Road	Right of Carriageway
TOODYAY, SHIRE OF	P222073 62	77700138	566490	A4063	Seivwright	One Man Road	Right of Carriageway
TOODYAY, SHIRE OF	P222073 57	259600035	566491	A4065	Corre	One Man Road	Right of Carriageway
TOODYAY, SHIRE OF	P222073 59	139400014	566494	A4060	Devine	One Man Road	Right of Carriageway
TOODYAY, SHIRE OF	P222073 61	259600036	566496	A4062	Wheeler	One Man Road	Right of Carriageway
TOODYAY, SHIRE OF	P222073 56	259600034	566498	A4059	Rigby	One Man Road	Right of Carriageway
TOODYAY, SHIRE OF	P222073 60	139400015	566501	A4061	Slater	One Man Road	Right of Carriageway
TOODYAY, SHIRE OF	P222073 53	126500493	566502	A4056	Hollett	One Man Road	Right of Carriageway

Admin Bdy Name	Pi Parcel	TITLE NUMBER	PIN NO.	ASSESSMENT NO.	OWNER	ADDRESS	
TOODYAY, SHIRE OF	P021557 76	208100670	1174681	A3304	Candeloro	One Man Road	Right of Carriageway
TOODYAY, SHIRE OF	P032527 139	252500540	11036984	A3749	Stokie	Panorama View	
TOODYAY, SHIRE OF	P017990 214	194100567	1048082	A2626	Boston	Parkland Drive	Right of Carriageway
TOODYAY, SHIRE OF	P017990 215	194100566	1048084	A2627	Finch	Parkland Drive	Right of Carriageway
TOODYAY, SHIRE OF	P017990 216	190100864	1048086	A2628	Bottell/Gardner	Parkland Drive	Right of Carriageway
TOODYAY, SHIRE OF	P017990 218	197200426	1048089	A2630	Craig	Parkland Drive	Right of Carriageway
TOODYAY, SHIRE OF	P017990 219	197200427	1048091	A2631	Williams	Parkland Drive	Right of Carriageway
TOODYAY, SHIRE OF	P224582 25	192500405	460819	A3351	Jackson	Phillips Road	
TOODYAY, SHIRE OF	P224582 34	193000138	460821	A2789	Green	Phillips Road	
TOODYAY, SHIRE OF	P224582 35	192500407	460823	A2787	O'Hara	Phillips Road	
TOODYAY, SHIRE OF	P064382 303	273700566	11847942	A4348	Carter	Piesse Street	Right of Carriageway
TOODYAY, SHIRE OF	P018385 350	193500817	1076137	A2836	Maxfield	Pioneer Place	Right of Carriageway
TOODYAY, SHIRE OF	P018385 352	193500819	1076139	A2838	Oliver	Pioneer Place	Right of Carriageway
TOODYAY, SHIRE OF	P018385 355	193500822	1076142	A2841	Austin-Crowe	Pioneer Place	Right of Carriageway
TOODYAY, SHIRE OF	P023742 50	217400621	1298398	A3543	Mcloughlin	Plunkett Road	Right of Carriageway
TOODYAY, SHIRE OF	P026676 52	252000817	1358046	A3632	Smith	Plunkett Road	Right of Carriageway
TOODYAY, SHIRE OF	P224797 1719	168100246	566449	A1024	Richards	Pritchard Road	Right of Carriageway
TOODYAY, SHIRE OF	P224797 696	167000678	566450	A1009	Kerr	Pritchard Road	Right of Carriageway
TOODYAY, SHIRE OF	P224791 499	38400154	461783	A4171	Dunnings	Racecourse Road	Fire Protection Purposes
TOODYAY, SHIRE OF	P224791 471	37600124	461785	A4171	Dunnings	Racecourse Road	Fire Protection Purposes
TOODYAY, SHIRE OF	P223155 12	199900386	461203	A2890	Ricketts	Railway Road	
TOODYAY, SHIRE OF	P158906 11	162900752	461204	A2889	Ricketts	Railway Road	
TOODYAY, SHIRE OF	D054541 2	160600013	1045578	A1384	Avon Holdings	Railway Road	
TOODYAY, SHIRE OF	P018244 217	191600417	1055773	A2681	Perich	Red Brook Circle	Fire Control Purposes
TOODYAY, SHIRE OF	P018244 216	191600416	1055774	A2680	Bonini	Red Brook Circle	Right of Carriageway
TOODYAY, SHIRE OF	P018244 215	191600415	1055775	A2679	New	Red Brook Circle	Fire Control Purposes
TOODYAY, SHIRE OF	P018244 214	191600414	1055776	A2678	Godfrey	Red Brook Circle	Right of Carriageway
TOODYAY, SHIRE OF	P018244 213	191600413	1055777	A2677	Dermillo	Red Brook Circle	Right of Carriageway
TOODYAY, SHIRE OF	P018244 211	191600411	1055779	A2675	Earl	Red Brook Circle	Right of Carriageway
TOODYAY, SHIRE OF	P018296 222	191700591	1055783	A2734	Vinton	Red Brook Circle	Right of Carriageway
TOODYAY, SHIRE OF	P018244 210	191600410	1055784	A2674	Bacon	Red Brook Circle	Right of Carriageway
TOODYAY, SHIRE OF	P018296 223	191700592	1055785	A2735	Walker	Red Brook Circle	Right of Carriageway
TOODYAY, SHIRE OF	P018296 224	191700593	1055792	A2736	Holt	Red Brook Circle	Right of Carriageway
TOODYAY, SHIRE OF	P018244 209	191600409	1055793	A2673	Gray	Red Brook Circle	Right of Carriageway
TOODYAY, SHIRE OF	P018296 225	191700594	1055799	A2737	Harms	Red Brook Circle	Right of Carriageway
TOODYAY, SHIRE OF	P018244 208	191600408	1055803	A2672	Kelly	Red Brook Circle	Right of Carriageway
TOODYAY, SHIRE OF	P018244 207	191600407	1055805	A2671	Barley	Red Brook Circle	Right of Carriageway
TOODYAY, SHIRE OF	P018296 226	191700595	1055806	A2738	Fenn	Red Brook Circle	Right of Carriageway
TOODYAY, SHIRE OF	P018296 227	191700596	1055815	A2739	Myburgh	Red Brook Circle	Right of Carriageway
TOODYAY, SHIRE OF	P018244 205	191600405	1055817	A2669	Holtham/Lockett	Red Brook Circle	Right of Carriageway
TOODYAY, SHIRE OF	P018296 228	191700597	1055823	A2740	Buckle	Red Brook Circle	Right of Carriageway
TOODYAY, SHIRE OF	P018244 204	191600404	1055827	A2667	Slater	Red Brook Circle	Right of Carriageway
TOODYAY, SHIRE OF	P018296 229	191700598	1055828	A2741	Lawerence	Red Brook Circle	Right of Carriageway
TOODYAY, SHIRE OF	P018244 203	191600403	1055829	A2668	Chalmers	Red Brook Circle	Right of Carriageway
TOODYAY, SHIRE OF	P018244 230	191600419	1055830	A2683	Stutt	Red Brook Circle	Right of Carriageway/Fire Control Purposes
TOODYAY, SHIRE OF	P018244 233	191600422	1055831	A2686	Holmes	Red Brook Circle	Right of Carriageway
TOODYAY, SHIRE OF	P018244 234	191600423	1055832	A2687	Walker	Red Brook Circle	Right of Carriageway
TOODYAY, SHIRE OF	P018244 237	191600427	1055833	A2690	O'Kane	Red Brook Circle	Right of Carriageway
TOODYAY, SHIRE OF	P018244 232	191600421	1055834	A2685	O'connell	Red Brook Circle	Right of Carriageway
TOODYAY, SHIRE OF	P018244 270	191600426	1055835	A3727	Regal Hill Water	Red Brook Circle	Right of Carriageway
TOODYAY, SHIRE OF	P018244 236	191600425	1055836	A2689	Pero	Red Brook Circle	Right of Carriageway
TOODYAY, SHIRE OF	P018244 238	191600428	1055837	A2691	Ruffell	Red Brook Circle	Right of Carriageway
TOODYAY, SHIRE OF	P018244 235	191600424	1055838	A2688	Davidson	Red Brook Circle	Right of Carriageway
TOODYAY, SHIRE OF	P018244 231	191600420	1055839	A2684	Radics	Red Brook Circle	Right of Carriageway
TOODYAY, SHIRE OF	P018244 202	191600402	1055841	A2666	Grech	Red Brook Circle	Right of Carriageway
TOODYAY, SHIRE OF	P018244 212	191600412	1055778	A2676	Cramer	Red Brook Circle	Right of Carriageway
TOODYAY, SHIRE OF	P018244 206	191600406	1055813	A3727	Regal Hill Water	Red Brook Circle	Right of Carriageway
TOODYAY, SHIRE OF	P018244 201	191600401	1055842	A2665	Mcenaney	Red Brook Circle	Right of Carriageway

Admin Bdy Name	Pi Parcel	TITLE NUMBER	PIN NO.	ASSESSMENT NO.	OWNER	ADDRESS	
TOODYAY, SHIRE OF	P224796 348	155100892	459885	A520	Bartholomeusz	Red Gully Road	Right of Carriageway
TOODYAY, SHIRE OF	P224796 260	156000455	459887	A444	Piccirilli	Red Gully Road	Right of Carriageway
TOODYAY, SHIRE OF	P247330 1188	155100891	459893	A579	Gibson	Red Gully Road	Right of Carriageway
TOODYAY, SHIRE OF	P017504 103	187600210	1044185	A2482	Toop	Red Gum Circle	
TOODYAY, SHIRE OF	P020782 208	204500977	1141800	A3055	Bosswell	Ridley Circle	Purpose of Strategic Firebreak
TOODYAY, SHIRE OF	P038563 690	254900667	11207512	A3817	Campbell	River Road	
TOODYAY, SHIRE OF	D060113 8	158500176	461826	A4330	Norvillas	River Road	
TOODYAY, SHIRE OF	P036894 507	254200053	11153409	A4097	Pearce	Salt Valley Road	
TOODYAY, SHIRE OF	D099433 103	219300323	1311488	A3592	O'Dea	Sandplain Road	Purpose of Strategic Firebreak
TOODYAY, SHIRE OF	D099433 104	219900260	1311489	A3593	Hansen	Sandplain Road	Purpose of Strategic Firebreak
TOODYAY, SHIRE OF	P015461 10	172500310	461757	A627	Weston	Sesselis Road	Fire Protection Purposes
TOODYAY, SHIRE OF	P015461 9	172500309	461758	A824	Harris	Sesselis Road	Fire Protection Purposes
TOODYAY, SHIRE OF	P015461 8	172500308	461759	A886	Harris	Sesselis Road	Fire Protection Purposes
TOODYAY, SHIRE OF	P015461 7	172500307	461761	A816	Pendal	Sesselis Road	Fire Protection Purposes
TOODYAY, SHIRE OF	P015461 6	172500306	461762	A810	Goodbody	Sesselis Road	Fire Protection Purposes
TOODYAY, SHIRE OF	P015461 5	172500305	461763	A696	Lefebour	Sesselis Road	Fire Protection Purposes
TOODYAY, SHIRE OF	P018385 316	193500807	1076127	A2826	Whiteheart	Settlers Ridge	
TOODYAY, SHIRE OF	P018385 317	193500808	1076128	A2827	Smith	Settlers Ridge	
TOODYAY, SHIRE OF	P018385 318	193500809	1076129	A2828	Graham	Settlers Ridge	
TOODYAY, SHIRE OF	P018385 319	193500810	1076130	A2829	Scobie	Settlers Ridge	
TOODYAY, SHIRE OF	P018385 320	193500811	1076131	A2830	Opray	Settlers Ridge	
TOODYAY, SHIRE OF	P018385 320	193500811	1076131	A2830	Opray	Settlers Ridge	
TOODYAY, SHIRE OF	P018385 321	193500812	1076132	A2831	Govt Housing	Settlers Ridge	
TOODYAY, SHIRE OF	P018385 356	193500823	1076143	A2842	Moore	Settlers Ridge	
TOODYAY, SHIRE OF	P018385 357	193500824	1076144	A2843	Jaworski	Settlers Ridge	
TOODYAY, SHIRE OF	D086266 322	199900257	1106730	A2972	Govt Housing	Settlers Ridge	Row/Paw/Way Purposes
TOODYAY, SHIRE OF	D086266 327	199900262	1106731	A2967	State Housing	Settlers Ridge	Row/Paw/Way Purposes
TOODYAY, SHIRE OF	D086266 328	199900263	1106732	A2966	Wilson	Settlers Ridge	Row/Paw/Way Purposes
TOODYAY, SHIRE OF	D086266 323	199900258	1106733	A2971	Perry	Settlers Ridge	Row/Paw/Way Purposes
TOODYAY, SHIRE OF	D086266 324	199900259	1106734	A2970	Stasiuk	Settlers Ridge	Row/Paw/Way Purposes
TOODYAY, SHIRE OF	D086266 326	199900261	1106735	A2968	Luke	Settlers Ridge	Row/Paw/Way Purposes
TOODYAY, SHIRE OF	D086266 325	199900260	1106738	A2969	Luke	Settlers Ridge	Row/Paw/Way Purposes
TOODYAY, SHIRE OF	D086266 329	199900264	1106745	A4011	Ferguson	Settlers Ridge	Row/Paw/Way Purposes
TOODYAY, SHIRE OF	D086266 330	199900265	1106746	A4011	Ferguson	Settlers Ridge	Row/Paw/Way Purposes
TOODYAY, SHIRE OF	P222074 119	126500484	566383	A3464	Sneddon	Seventh Road	Right of Carriageway
TOODYAY, SHIRE OF	P222074 86	216400954	566384	A3933	Uttley	Seventh Road	Right of Carriageway
TOODYAY, SHIRE OF	P222074 84	214600530	566385	A3621	Cox	Seventh Road	Right of Carriageway
TOODYAY, SHIRE OF	P222074 82	212700613	566386	A3461	Corrie	Seventh Road	Right of Carriageway
TOODYAY, SHIRE OF	P222074 85	216400953	566387	A3934	Halliday	Seventh Road	Right of Carriageway
TOODYAY, SHIRE OF	P222074 83	214600529	566388	A3463	Zotti	Seventh Road	Right of Carriageway
TOODYAY, SHIRE OF	P222074 97	212700620	566497	A3415	King	Seventh Road	Right of Carriageway
TOODYAY, SHIRE OF	P222074 95	216300959	566499	A3617	Dáilton	Seventh Road	Right of Carriageway
TOODYAY, SHIRE OF	P222074 98	212700621	566500	A3416	Harris	Seventh Road	Right of Carriageway
TOODYAY, SHIRE OF	P222073 25	222700189	566503	A3994	Lamb	Seventh Road	Right of Carriageway
TOODYAY, SHIRE OF	P222074 94	214200180	566504	A3444	Greaves	Seventh Road	Right of Carriageway
TOODYAY, SHIRE OF	P222073 24	222700188	566506	A3995	Cowell	Seventh Road	Right of Carriageway
TOODYAY, SHIRE OF	P222074 90	217900484	566507	A3618	Schaafsma	Seventh Road	Right of Carriageway
TOODYAY, SHIRE OF	P222074 91	216300955	566511	A3618	Schaafsma	Seventh Road	Right of Carriageway
TOODYAY, SHIRE OF	P222073 26	222700193	566512	A3993	Strawbridge	Seventh Road	Right of Carriageway
TOODYAY, SHIRE OF	P222073 27	222700194	566515	A4114	Castle	Seventh Road	Right of Carriageway
TOODYAY, SHIRE OF	P222074 92	214900228	566516	A3622	Wheeler	Seventh Road	Right of Carriageway
TOODYAY, SHIRE OF	P222074 88	212700602	566523	A3931	Hibbitt	Seventh Road	Right of Carriageway
TOODYAY, SHIRE OF	P222074 89	212700603	566528	A3451	Duff	Seventh Road	Right of Carriageway
TOODYAY, SHIRE OF	P014524 13	166400739	217666	A1796	Lloyd	Short Place	
TOODYAY, SHIRE OF	P014524 12	166400738	217669	A1942	Spencer	Short Place	
TOODYAY, SHIRE OF	P014524 11	166400737	217672	A1561	Cowie	Short Place	
TOODYAY, SHIRE OF	P222073 55	222700183	566505	A4058	Jones	Sixth Road	Right of Carriageway
TOODYAY, SHIRE OF	P222073 20	222700191	566513	A4069	Mcloughlin	Sixth Road	Right of Carriageway

Admin Bdy Name	Pi Parcel	TITLE NUMBER	PIN NO.	ASSESSMENT NO.	OWNER	ADDRESS	
TOODYAY, SHIRE OF	P222073 22	222700187	566514	A3999	Broadwood	Sixth Road	Right of Carriageway
TOODYAY, SHIRE OF	P222073 4	222700190	566519	A4113	Ryding	Sixth Road	Right of Carriageway
TOODYAY, SHIRE OF	P222073 5	222700184	566520	A4008	Saville	Sixth Road	Right of Carriageway
TOODYAY, SHIRE OF	P222073 21	222700192	566521	A4070	Beckingham	Sixth Road	Right of Carriageway
TOODYAY, SHIRE OF	P222073 6	222700185	566524	A4005	Large	Sixth Road	Right of Carriageway
TOODYAY, SHIRE OF	P222073 7	222700186	566530	A3997	Kennedy	Sixth Road	Right of Carriageway
TOODYAY, SHIRE OF	P014527 147	166500128	217549	A1712	Critchell	South Terrace	Fire Protection Purposes
TOODYAY, SHIRE OF	P014527 146	191600836	217550	A1724	Appleby	South Terrace	
TOODYAY, SHIRE OF	P014527 145	166500126	217551	A1846	Buie	South Terrace	
TOODYAY, SHIRE OF	P014527 144	166500125	218926	A1727	Collier	South Terrace	
TOODYAY, SHIRE OF	D000950 14	192000390	461600	A4106	Bruce	St Stephens Street	Right of Carriageway
TOODYAY, SHIRE OF	D000950 12	192000389	461605	A4107	Fairhead	St Stephens Street	Right of Carriageway
TOODYAY, SHIRE OF	D000950 8	192000387	461610	A238	Nelligan	St Stephens Street	Right of Carriageway
TOODYAY, SHIRE OF	D000950 6	192000386	461613	A237	Van De Ven	St Stephens Street	Right of Carriageway
TOODYAY, SHIRE OF	P301553 351	159800868	461438	A3020	St Johns	Stirling Terrace	Right of Carriageway
TOODYAY, SHIRE OF	D001769 2	105100292	461516	A23	Cook	Stirling Terrace	Right of Carriageway
TOODYAY, SHIRE OF	P000564 1	204900257	461852	A254	Siebermair	Stirling Terrace	
TOODYAY, SHIRE OF	P000564 4	174000667	461858	A402	Toodyay Financial Services	Stirling Terrace	
TOODYAY, SHIRE OF	P000564 5	174000668	461860	A403	Oliver	Stirling Terrace	
TOODYAY, SHIRE OF	P000564 6	174000669	461862	A404	Currie	Stirling Terrace	
TOODYAY, SHIRE OF	P000564 22	162500538	461878	A48	Street	Stirling Terrace	
TOODYAY, SHIRE OF	P025607 29624	LR0312800461	1350794	A4265	Shire Toodyay	Stirling Terrace	
TOODYAY, SHIRE OF	P037947 104	256000233	11181305	A3552	Asheaux	Stirling Terrace	
TOODYAY, SHIRE OF	P041873 12	259500428	11315730	A396	Beeson	Stirling Terrace	
TOODYAY, SHIRE OF	P302956 48	194000270	11453746	A385	Weston	Stirling Terrace	Right of Carriageway
TOODYAY, SHIRE OF	D001769 50	105100292	11555697	A23	Cook	Stirling Terrace	Right of Carriageway
TOODYAY, SHIRE OF	P059033 271	269500175	11750790	A4127	Chez Imports	Stirling Terrace	Sewage Purposes
TOODYAY, SHIRE OF	P059033 272	269500176	11750791	A4128	Chez Imports	Stirling Terrace	Sewage Purposes
TOODYAY, SHIRE OF	P064382 300	273700563	11847939	A4351	Moondaisy Pty Ltd	Stirling Terrace	Right of Carriageway
TOODYAY, SHIRE OF	P064382 301	273700564	11847940	A4350	Moondaisy Pty Ltd	Stirling Terrace	Right of Carriageway
TOODYAY, SHIRE OF	P064382 302	273700565	11847941	A4349	Somers	Stirling Terrace	Right of Carriageway
TOODYAY, SHIRE OF	P066134 106	278100199	11881602	A4371	Gwilym Investments	Stirling Terrace	Right of Carriageway
TOODYAY, SHIRE OF	P066134 107	278100200	11881603	A4370	Shire Toodyay	Stirling Terrace	Right of Carriageway
TOODYAY, SHIRE OF	P183385 256	LR0301500025	461440	A1977	Crown Land	Stirling Terrace	Easement Purposes
TOODYAY, SHIRE OF	D002337 5	158000684	461441	A221	Mitcham Enterprises	Stirling Terrace	Constructing, Maintaining, Extending, Altering or Improving Pipework
TOODYAY, SHIRE OF	D013604 1	116300974	461450	A2044	Shire Toodyay	Stirling Terrace	
TOODYAY, SHIRE OF	P022110 24	210700065	1201478	A4344	Cuss	Tannin Place	
TOODYAY, SHIRE OF	P022110 23	210700064	1201479	A4355	Newell	Tannin Place	
TOODYAY, SHIRE OF	P022110 25	210700066	1201480	A4413	Street	Tannin Place	
TOODYAY, SHIRE OF	P022110 26	210700067	1201481	A4412	Street	Tannin Place	
TOODYAY, SHIRE OF	P022110 29	210700070	1201484	A3729	Saffiotti	Tannin Place	
TOODYAY, SHIRE OF	P018385 310	193500801	1076121	A2819	Spadijer	Telegraph Road	
TOODYAY, SHIRE OF	P018385 311	193500802	1076122	A2820	State Housing	Telegraph Road	
TOODYAY, SHIRE OF	P018385 312	193500803	1076123	A3564	Mueller	Telegraph Road	Row/Paw/Way Purposes
TOODYAY, SHIRE OF	P018385 313	193500804	1076124	A3564	Mueller	Telegraph Road	Row/Paw/Way Purposes
TOODYAY, SHIRE OF	P018385 314	193500805	1076125	A2823	Murray	Telegraph Road	
TOODYAY, SHIRE OF	D086266 309	199900256	1106729	A2963	Davies	Telegraph Road	Row/Paw/Way Purposes
TOODYAY, SHIRE OF	D086266 301	199900248	1106736	A2955	Hamlyn	Telegraph Road	Row/Paw/Way Purposes
TOODYAY, SHIRE OF	D086266 308	199900255	1106737	A2962	Flaherty	Telegraph Road	Row/Paw/Way Purposes
TOODYAY, SHIRE OF	D086266 307	199900254	1106739	A2961	Fyffe	Telegraph Road	Row/Paw/Way Purposes
TOODYAY, SHIRE OF	D086266 306	199900253	1106740	A2960	Mclarty	Telegraph Road	Row/Paw/Way Purposes
TOODYAY, SHIRE OF	D086266 305	199900252	1106741	A2959	Dall	Telegraph Road	Row/Paw/Way Purposes
TOODYAY, SHIRE OF	D086266 304	199900251	1106742	A2958	Baugh	Telegraph Road	Row/Paw/Way Purposes
TOODYAY, SHIRE OF	D086266 303	199900250	1106743	A2957	State Housing	Telegraph Road	Row/Paw/Way Purposes
TOODYAY, SHIRE OF	D086266 302	199900249	1106744	A2956	Duke	Telegraph Road	Row/Paw/Way Purposes
TOODYAY, SHIRE OF	P003649 151	203500423	1138441	A332	Ralph	Telegraph Road	
TOODYAY, SHIRE OF	P052333 641	269600165	11577456	A4275	Holloway	Telegraph Road	Drainage Purposes
TOODYAY, SHIRE OF	P052933 603	265300795	11642529	A4086	Olyett	Telegraph Road	Drainage Purposes

Admin Bdy Name	Pi Parcel	TITLE NUMBER	PIN NO.	ASSESSMENT NO.	OWNER	ADDRESS	
TOODYAY, SHIRE OF	P054756 631	268200873	11712740	A4199	Smith	Telegraph Road	Drainage Purposes
TOODYAY, SHIRE OF	P015696 14	175400028	460894	A1261	Williams	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P015696 19	175400033	460900	A1265	Doddy	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P015696 18	175400032	460901	A1165	Crew	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P015696 64	175400041	460902	A1273	Maughan	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P015696 62	175400040	460906	A1272	Black	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P015696 58	175400039	460908	A1271	Mcverry	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P015696 13	175400027	461041	A1260	Monaghan	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P015696 12	175400026	461043	A1221	Fairlie	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P015696 11	175400025	461044	A1308	Castley	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P015696 20	175400034	461045	A1266	Johnston	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P015696 10	175400024	461046	A1259	Zwick	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P015696 9	175400023	461047	A1258	Briggs	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P015696 21	175400035	461048	A1267	Marinch	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P015696 22	175400036	461051	A1268	Eaton	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P015696 24	175400038	461060	A1270	Borkovic	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P016764 66	183700608	1044199	A2345	Haig	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P016764 67	183700609	1044200	A2346	King	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P016764 68	183700610	1044202	A2347	Watkins	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P016764 69	183700611	1044204	A2348	Teasdale	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P016764 70	183700612	1044207	A2349	Jones	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P016764 43	183700606	1044211	A2343	Hoy	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P016765 44	183200084	1044214	A2394	Stothers	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P016765 54	183200094	1044215	A2404	Bishop	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P016765 57	183200097	1044216	A2407	Bretschneider	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P016765 45	183200085	1044217	A2395	Soens	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P016765 53	183200093	1044218	A2403	Harvey	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P016765 52	183200092	1044219	A2402	Druce	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P016765 46	183200086	1044220	A2396	Graham	Timber Creek Crescent	Fire Control Purposes
TOODYAY, SHIRE OF	P016765 47	183200087	1044221	A2397	Niedrich	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P016765 48	183200088	1044222	A2398	Donaldson	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P016765 51	183200091	1044223	A2401	Day	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P016765 49	183200089	1044224	A2399	Richards	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P016765 50	183200090	1044225	A2400	Stoffel	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P016764 75	183700617	1044226	A2354	Shire Toodyay	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P016764 74	183700616	1044229	A2353	Vause	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P016764 73	183700615	1044230	A2352	Simpson	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P016764 72	203400532	1044231	A2351	Raith	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P016764 71	183700613	1044233	A2350	Bernasconi	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P016764 42	183700605	1044234	A2342	Jones	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P016764 41	183700604	1044235	A2341	Hawthorn/Pordon	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P016765 40	183200083	1044237	A2393	Stewart	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P015696 23	175400037	1044238	A1269	Hawkins	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P016765 39	183200082	1044239	A2392	Wilson	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P016765 38	183200081	1044240	A2391	Slater	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P016765 26	183200069	1044241	A2379	Yeatman	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P016765 25	183200068	1044242	A2378	Smith	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P016765 27	183200070	1044243	A2380	Eddy	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P016765 28	183200071	1044244	A2381	Eddy	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P016765 37	183200080	1044245	A2390	Saurin	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P016765 36	183200079	1044246	A2389	Hill	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P016765 29	183200072	1044247	A2382	Halovrsen	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P016765 34	183200077	1044248	A2387	Ditchburn	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P016765 35	183200078	1044249	A2388	Healy	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P016765 30	183200073	1044250	A2383	Henderson	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P016765 33	216700138	1044251	A2386	Hogan	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P016765 32	183200075	1044252	A2385	Andacich	Timber Creek Crescent	Strategic Firebreak
TOODYAY, SHIRE OF	P016765 31	183200074	1044253	A2384	Tindall	Timber Creek Crescent	Strategic Firebreak

Admin Bdy Name	Pi Parcel	TITLE NUMBER	PIN NO.	ASSESSMENT NO.	OWNER	ADDRESS	
TOODYAY, SHIRE OF	D006090 M1403	215500560	459211	A3487	Bairstow	Toodyay Road	
TOODYAY, SHIRE OF	D005319 M1145	175600349	459214	A3486	Chitty	Toodyay Road	
TOODYAY, SHIRE OF	P224791 938	164800569	460634	A443	Horn	Toodyay Road	
TOODYAY, SHIRE OF	P017738 51	190700868	460635	A2793	Millar	Toodyay Road	
TOODYAY, SHIRE OF	P017738 51	190700868	460635	A2793	Millar	Toodyay Road	
TOODYAY, SHIRE OF	P224791 407	183900948	460641	A543	Shearer	Toodyay Road	
TOODYAY, SHIRE OF	P224791 841	183900950	1041852	A440	Kahl	Toodyay Road	
TOODYAY, SHIRE OF	D082623 55	193200861	1062370	A511	Walkey	Toodyay Road	
TOODYAY, SHIRE OF	D073746 104	195600207	1072089	A4117	Wood	Toodyay Road	
TOODYAY, SHIRE OF	D073746 104	195600207	1072089	A4117	Wood	Toodyay Road	
TOODYAY, SHIRE OF	P032615 301	222200055	11046108	A4283	Wheatley	Toodyay Road	
TOODYAY, SHIRE OF	P032615 302	222200055	11046117	A4283	Wheatley	Toodyay Road	
TOODYAY, SHIRE OF	P003649 13	182200764	461538	A62	Kovac	Toodyay Street	
TOODYAY, SHIRE OF	D066601 7	167600884	460952	A1095	Sheridan	Toodyay West Road	
TOODYAY, SHIRE OF	P224649 P12	160200756	460979	A1169	Ward	Toodyay West Road	
TOODYAY, SHIRE OF	P224649 P11	162000642	460981	A1285	Waller	Toodyay West Road	
TOODYAY, SHIRE OF	D085306 23	198600814	1098960	A3337	Street	Toodyay West Road	
TOODYAY, SHIRE OF	D085306 21	198600812	1098961	A3553	Wood	Toodyay West Road	
TOODYAY, SHIRE OF	D085306 22	198600813	1098962	A3338	Bell	Toodyay West Road	
TOODYAY, SHIRE OF	P029054 112	250900813	1377192	A3663	Falk	Twilight Brae	
TOODYAY, SHIRE OF	P029054 114	250900815	1377194	A3665	Mcquire	Twilight Brae	
TOODYAY, SHIRE OF	P029054 119	250900820	1377199	A3670	Loomes	Twilight Brae	
TOODYAY, SHIRE OF	P029054 120	250900821	1377200	A3671	Bush	Twilight Brae	
TOODYAY, SHIRE OF	P014524 27	166400745	219055	A1874	Robco Investments	Wallaby Way	Purpose of Fire Fighting
TOODYAY, SHIRE OF	P224795 397	222500392	460893	A3850	Foti Nominees	Waters Road	
TOODYAY, SHIRE OF	P224796 279	222500388	460907	A3831	Dickinson	Waters Road	
TOODYAY, SHIRE OF	P224215 209	222500387	460909	A3910	Hosking	Waters Road	
TOODYAY, SHIRE OF	P224791 354	222500390	460990	A3832	Greenwood	Waters Road	
TOODYAY, SHIRE OF	P224215 190	222500386	1044166	A3910	Hosking	Waters Road	
TOODYAY, SHIRE OF	D099449 16	266200526	1311671	A2795	Goldpass Investments	Wattening Spring Roads	Right of Carriageway
TOODYAY, SHIRE OF	P062103 802	274700284	11815499	A2795	Gold Pass Investments	Wattening Spring Roads	Right of Carriageway
TOODYAY, SHIRE OF	P062103 803	274700285	11815500	A2795	Goldpass Investments	Wattening Spring Roads	Right of Carriageway
TOODYAY, SHIRE OF	P062103 804	274700286	11815501	A4337	Syme	Wattening Spring Roads	Right of Carriageway
TOODYAY, SHIRE OF	P014525 18	166400914	217661	A1797	Jacobson	Wattle Way	
TOODYAY, SHIRE OF	P014525 17	166400913	217662	A1698	Mills	Wattle Way	
TOODYAY, SHIRE OF	P014525 16	166400912	217663	A1652	Tanner	Wattle Way	
TOODYAY, SHIRE OF	P014524 15	166400741	217664	A1700	Markin	Wattle Way	
TOODYAY, SHIRE OF	P014524 14	166400740	217665	A1957	Williams	Wattle Way	
TOODYAY, SHIRE OF	P017504 139	187600224	1044144	A2496	Harrison	White Gum Ridge	Fire Break Easement
TOODYAY, SHIRE OF	P037111 59	254300348	11173866	A3890	Denny	White Gum Ridge	Fire Break Easement
TOODYAY, SHIRE OF	P037111 60	254300349	11173867	A3891	Denny	White Gum Ridge	Fire Break Easement
TOODYAY, SHIRE OF	P037111 61	254300350	11173868	A3892	Hahn	White Gum Ridge	Fire Break Easement
TOODYAY, SHIRE OF	P020781 220	204500970	1141786	A3067	McInnes	Wilkerson Road	Strategic Firebreak Easement
TOODYAY, SHIRE OF	P020781 222	204500972	1141787	A3069	Mills	Wilkerson Road	Strategic Firebreak Easement
TOODYAY, SHIRE OF	P020781 223	204500973	1141788	A3070	Devereux	Wilkerson Road	Strategic Firebreak Easement
TOODYAY, SHIRE OF	P224796 338	151400471	459849	A462	Dow	Woodlands Road	
TOODYAY, SHIRE OF	P224796 339	159200699	459853	A569	Hitches	Woodlands Road	
TOODYAY, SHIRE OF	P224796 1318	160500440	459854	A432	McNabb	Woodlands Road	
TOODYAY, SHIRE OF	P026926 73	221900010	1360632	A3772	McGuinness	Woodlands Road	
TOODYAY, SHIRE OF	D066879 5	172500447	459184				
TOODYAY, SHIRE OF	P109787 5369	206700152	460103				
TOODYAY, SHIRE OF	P109787 5369	206700152	460103				
TOODYAY, SHIRE OF	P249429 2147	133400117	460294				
TOODYAY, SHIRE OF	P224791 1665	219000510	460378				
TOODYAY, SHIRE OF	P223155 24	211300897	460441				
TOODYAY, SHIRE OF	P223155 24	211300897	460441				
TOODYAY, SHIRE OF	P223155 24	211300897	460441				
TOODYAY, SHIRE OF	P223155 21	193900777	460454				

Admin Bdy Name	Pi Parcel	TITLE NUMBER	PIN NO.	ASSESSMENT NO.	OWNER	ADDRESS
TOODYAY, SHIRE OF	P223155 20	197900599	460456			
TOODYAY, SHIRE OF	P223155 19	191700471	460461			
TOODYAY, SHIRE OF	P125916 9620	186600349	460676			
TOODYAY, SHIRE OF	P201943 116	144200929	460845			
TOODYAY, SHIRE OF	P101148 2992	165700272	460982			
TOODYAY, SHIRE OF	P000564 32	129800007	461895			
TOODYAY, SHIRE OF	P000564 44	143400564	461941			
TOODYAY, SHIRE OF	P222074 117	144200642	566396			
TOODYAY, SHIRE OF	P222074 93	216300956	566509			
TOODYAY, SHIRE OF	P222074 93	216300956	566509			
TOODYAY, SHIRE OF	S028361	203500860	1073036			
TOODYAY, SHIRE OF	P021557 76	208100670	1174682			
TOODYAY, SHIRE OF	P021557 76	208100670	1174683			
TOODYAY, SHIRE OF	P009330 5	158500178	1239411			
TOODYAY, SHIRE OF	P009330 5	158500178	1239411			
TOODYAY, SHIRE OF	P032615 301	222200055	11046106			
TOODYAY, SHIRE OF	P032615 301	222200055	11046107			
TOODYAY, SHIRE OF	P032615 302	222200055	11046109			
TOODYAY, SHIRE OF	P032615 302	222200055	11046110			
TOODYAY, SHIRE OF	P032615 302	222200055	11046111			
TOODYAY, SHIRE OF	P032615 302	222200055	11046112			
TOODYAY, SHIRE OF	P032615 302	222200055	11046113			
TOODYAY, SHIRE OF	P032615 302	222200055	11046114			
TOODYAY, SHIRE OF	P032615 302	222200055	11046115			
TOODYAY, SHIRE OF	P032615 302	222200055	11046116			
TOODYAY, SHIRE OF	P033954 500	253600029	11077516			
TOODYAY, SHIRE OF	P046169 125	260000823	11445612			
TOODYAY, SHIRE OF	P217498 28990	LR0309100499	11492084			
TOODYAY, SHIRE OF	D085306 66	198600815	11493661			
TOODYAY, SHIRE OF	D085306 66	198600815	11493661			
TOODYAY, SHIRE OF	P045871 99	260200974	11529094			
TOODYAY, SHIRE OF	P045871 99	260200974	11529095			
TOODYAY, SHIRE OF	P045871 99	260200974	11529096			
TOODYAY, SHIRE OF	P045871 99	260200974	11529097			
TOODYAY, SHIRE OF	D013604 66	222500781	11555382			
TOODYAY, SHIRE OF	D013604 66	222500781	11555382			
TOODYAY, SHIRE OF	P044369 301	LR0315500551	11784842			
TOODYAY, SHIRE OF	P044369 301	LR0315500551	11784842			
TOODYAY, SHIRE OF	P062103 804	274700286	11815505			
TOODYAY, SHIRE OF	P062103 804	274700286	11815505			
TOODYAY, SHIRE OF	P062103 804	274700286	11815505			
TOODYAY, SHIRE OF	P062986 40	278200903	11855071		SHIRE TOODYAY	
TOODYAY, SHIRE OF	D057818 8	275200486	11893732			



FORWARD CAPITAL WORKS PLAN

Revised – October 2013

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Note: This document was first produced by Morrison Low.

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1. Opening Statement

The Shire of Toodyay's Forward Capital Works Plan (FCWP) was approved by resolution of the Council on 9 December 2010. It provides for expenditure on asset renewals, expansions and upgrades as well as the addition of any new assets over the next five years.

The Shire of Toodyay is committed to providing our community with infrastructure that supports the development of the district and the provision of services that make Toodyay an attractive place in which to live, work, invest and play. We are committed to the principles of sound asset management and long term financial planning to ensure that our investments in infrastructure assets are sustainable.

This is the first formal review of the FWCP which has been delayed due to the introduction of Integrated Planning Reporting (IPR) and other reporting requirements that have added to local government responsibilities.

Shire President

Chief Executive Officer

Dated

Dated

2. Introduction

The Western Australian Government through the Department of Local Government acknowledges that strategic and asset management planning is essential to the long term sustainability of local government throughout Western Australia. As such Councils must understand the long term implications of their capital works programs and be able to sustain their current and future assets now and into the future.

Councils are required as part of the Royalties for Regions funding arrangements to prepare a Five Year Forward Capital Works Plan. One of the primary aims of the Country Local Government Fund is to improve the quality of planning in country local governments.

3. Contact Person

The Contact Person for the any enquiries in relation to this plan is Mr Stan Scott - Chief Executive Officer.

Shire of Toodyay
PO Box 96
TOODYAY W A 6566

Phone: 08 9574 2258
Facsimile: 08 9574 2158
Email: records@toodyay.wa.gov.au

4. Asset Ownership

All assets that form part of this FCWP are owned by the Council unless otherwise stated. Where infrastructure is not owned by the Council a justification for expenditure is addressed at the individual project level.

5. Plant AND equipment

This Forward Capital Works Plan addresses infrastructure items for the Shire of Toodyay only and does not include expenditure on plant and equipment items.

6. Project Prioritisation

It is important to acknowledge that each Council is different and in serving their communities each will have its own criteria which make individual projects more or less important.

The following factors have been identified for the Shire of Toodyay in priority order:

- Develop our town
- Improve social equity
- Demand
- Affordability
- Environment
- Risk

As such the projects were given a rating in accordance with the Infrastructure Australia priority rating as described below:

Rating	Description
Highly beneficial	Major positive impacts resulting in substantial and long-term improvements or enhancements of the existing environment.
Moderately beneficial	Moderate positive impact, possibly of short, medium or longer term duration. Positive outcome may be in terms of new opportunities and outcomes of enhancement or improvement.
Slightly beneficial	Minimal positive impact, possibly only lasting over the short term. May be confined to a limited area.
Neutral	Neutral – no discernible or predicted positive or negative impact.
Slightly detrimental	Minimal negative impact, probably short-term, able to be managed or mitigated, and will not cause substantial detrimental effects. May be confined to a small area.
Moderately detrimental	Moderate negative impact. Impacts may be short, medium or long term and impacts will most likely respond to management actions.

The priority projects for CLGF local funding in 2010/2011 are:

- Works Depot Redevelopment (Project 8.4)
- Toodyay Footbridge Renewal (Project 8.7)

7. Levels of Risk

For the purpose of this document a risk is specified in terms of a project and the consequences that may occur should the project happen or not happen. In order to determine the overall risk rating the table below was used.

Consequence Likelihood	Insignificant 1	Minor 2	Major 3	Critical 4	Extreme 5
Almost Certain A	H	H	E	E	E
Likely B	M	H	H	E	E
Possible C	L	M	H	E	E
Unlikely D	L	L	M	H	E
Rare E	L	L	M	H	H

E = Extreme Risk: Immediate action required by EM or Executive Management

H = High risk : Senior management attention needed

M = Medium risk : Managed by specific monitoring or response procedures

L = Low risk : Manage by routine procedures, unlikely to need specific application of resources



8. Projects

8.1 Roads Construction Program

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8.1.1 Purpose

To provide an effective, safe and economical system for moving vehicles, pedestrians and cyclists through and throughout the Shire and surrounding regions.

8.1.2 Background

The management of the road infrastructure system includes road pavement, footpaths, drainage, street lighting, verge maintenance, signs and street furniture. The maintenance and renewal of these assets is essential in maintaining the economic and social fabric of the community.

Council has developed a detailed 30 Year Road Preservation Plan for its sealed and unsealed road network. The program, over the next 5 years, includes the following works:

2010/2011 Sealed road reseals 9.60 km, Gravel road resheets 16.83 km
 2011/2012 Sealed road reseals 9.82 km, Gravel road resheets 16.83 km
 2012/2013 Sealed road reseals 9.63 km, Gravel road resheets 16.98 km
 2013/2014 Sealed road reseals 9.61 km, Gravel road resheets 16.90 km
 2014/2015 Sealed road reseals 9.64 km, Gravel road resheets 16.90 km

8.1.3 Council's Strategic Plan

One of the themes of the Council's strategic outcomes is to manage "A prosperous Shire encouraging diverse business & employment opportunities". A key strategy to achieve this is to "Promote and maintain a safe and effective transport network". The Shire's road network is an essential element of the transport network.

8.1.4 Funding Sources

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Council	\$1,059,012	\$896,277	\$897,012	\$893,449	\$894,233
CLGF (Local)					
CLGF (Regional)					
Regional Roads Group	\$456,218	\$226,843	\$219,526	\$219,526	\$219,526
Roads to Recovery	\$281,712	\$281,712	\$281,712	\$281,712	\$281,712
Other Grants					
Total Expenditure	\$1,796,942	\$1,404,832	\$1,398,250	\$1,394,687	\$1,395,471

8.1.5 Risk Management Assessment

Presently the road network is considered to be in a reasonable condition. However the network is subject to deterioration based on sudden changes in haulage routes through the Shire. Should the project cease or funding be reduced, the likelihood of a serious incident on the road network would substantially increase.

The consequence of any changes to this program could be major giving the overall risk profile as HIGH.

8.1.6 Prioritisation

Factors	Rating	Comment
Develop our town	Highly beneficial	Will substantially help develop the town and assist in ensuring long term economic growth by maintaining existing road condition and improved safety by widening of roads to support road safety
Improve social equity for the town	Highly beneficial	Will substantially improve social equity within the community by providing safe access to and from regional and local centres.
Demand	Highly beneficial	The project will increase the safety of the road network.
Affordability	Slightly detrimental	The project will have a negative impact on the Council's budget
Environment	Slightly detrimental	The environmental impacts of a road network widening are insignificant, and will result in possible minimal losses of roadside vegetation.
Risk	Moderately beneficial	Safer roads pose less risk to the Council.

The overall project priority is considered to be HIGH

8.1.7 Sub Projects

Emergency Works

Purpose

The purpose of this allocation is to ensure that Council is able to effectively react to damage to the road network as a result of storm damage or any other unforeseen event.

Background

Council regularly puts funds aside to cater for unexpected damage to its road assets as a result of the unexpected events.

Nardie Drive

Purpose

The purpose of this project is to replace damaged kerbing along Nardie drive and bring it up to an acceptable standard.

Background

Council staff have undertaken condition audits of Council's infrastructure assets and have identified the kerbing in Nardie drive to be cracked and defective. The damaged and poorer quality sections will be replaced as required.

Extracts Place

Purpose

The purpose of this project is to replace damaged kerbing along Extracts Place and bring it up to an acceptable standard.

Background

Council staff have undertaken condition audits of Council's infrastructure assets and have identified the kerbing in Extracts Place to be cracked and defective. The damaged and poorer quality sections will be replaced as required. Extracts Place links directly with Nardie Drive and the combined projects will ensure that the kerb assets in Dumbarton remain in an acceptable condition.

Tannin Place

Purpose

The purpose of this project is to replace damaged kerbing along Tannin Place and bring it up to an acceptable standard.

Background

Council staff have undertaken condition audits of Council's infrastructure assets and have identified the kerbing in Tannin Place to be cracked and defective. The damaged and poorer quality sections will be replaced as required. Extracts Place links directly with Nardie Drive and Extracts Place and the combined projects will ensure that the kerb assets in Dumbarton remain in an acceptable condition.

Duidgee Park

Purpose

The project aims to bring the playground equipment in Duidgee Park up to an acceptable standard.

Background

Duidgee Park is the main passive recreational asset of the Shire. Playground equipment has been installed for the enjoyment of visitors and locals. Playground equipment is prone to early failure due to the high usage of the facilities. The funds are required to repair and replace damaged equipment.

St John's Ambulance Carpark

Purpose

The project is to seal, kerb and pave St John's Ambulance car park and to bitumen seal two council car parks.

Background

Council staff have undertaken condition audits of Council's infrastructure assets and have identified the pathway alongside St John's Ambulance car park is defective and requires sealing as well as the construction of kerbing. The project also involves the resealing of two car parks to ensure that these facilities are brought up to an acceptable standard.

Bendigo Bank Car Park

Purpose

To upgrade and provide a sealed finished to the Bendigo Bank Car Park.

Background

The Bendigo Bank Car Park was formed in 2009. The project now needs to be completed with a bitumen seal and minor improvement works are to be carried out.

Stirling Terrace, Bollard Installation

Purpose

To install bollards and safety chains along the top of the retaining wall in Stirling Terrace between the Toodyay Tavern and Henry Street.

Background

Council has identified a potential public liability risk by not having a barrier at the top of the retaining wall adjacent to Stirling Terrace. Stirling Terrace is the main shopping street in Toodyay and has significant pedestrian traffic. The retaining wall is located adjacent to community facilities and will reduce a potential public liability risk to Council.

Fiennes Street, Footpath

Purpose

To complete footpath construction in Fiennes Street adjacent to the Council Administration Centre.

Background

The Council's Administrative Centre is located in Fiennes Street. The project aims to improve access to and around the Administration Centre and to improve the amenity of the area. This project will complete footpath works in the area.

Morangup Road, Road Realignment

Purpose

The project aims to ensure that the Morangup Road is fully constructed within the dedicated road reserve.

Background

Council has identified that a portion of the Morangup road has not been constructed within the road reserve. The project aims to ensure that the road is fully located within the dedicated road reserve.

Dewars Pool Road, Replace Damaged Culvert

Purpose

To ensure Council's infrastructure assets are maintained in a safe and serviceable condition.

Background

Council staff have identified defective infrastructure throughout the shire. Staff have identified a damaged culvert on Dewars Pool Road as a priority for repairs and maintenance. The project will involve the replacement of all damaged culverts.

Wandoo Close, Gravel Resheet

Purpose

To ensure Council's infrastructure assets are maintained in a safe and serviceable condition.

Background

Council has a significant portfolio of gravel roads. It is essential that these roads are continually maintained to ensure that they provide a safe form of transport for residents and visitors to the Shire. Wandoo Close has been identified as a priority for gravel resheeting.

Sandspring Road, Gravel Resheet

Purpose

To ensure Council's infrastructure assets are maintained in a safe and serviceable condition.

Background

Council has a significant portfolio of gravel roads. It is essential that these roads are continually maintained to ensure that they provide a safe form of transport for residents and visitors to the shire.

Sandspring Road has been identified as a priority for Gravel resheeting.

Retford Road, Gravel Resheet

Purpose

To ensure Council's infrastructure assets are maintained in a safe and serviceable condition.

Background

Council has a significant portfolio of gravel roads. It is essential that these roads are continually maintained to ensure that they provide a safe form of transport for residents and visitors to the shire. Retford Road has been identified as a priority for Gravel resheeting.

Picnic Hill Road, Gravel Resheet

Purpose

To ensure Council's infrastructure assets are maintained in a safe and serviceable condition.

Background

Council has a significant portfolio of gravel roads. It is essential that these roads are continually maintained to ensure that they provide a safe form of transport for residents and visitors to the shire. Picnic Hill Road has been identified as a priority for Gravel re-sheeting.

Old Plains Road - Stage 1, Gravel Resheet

Purpose

To ensure Council's infrastructure assets are maintained in a safe and serviceable condition.

Background

Council has a significant portfolio of gravel roads. It is essential that these roads are continually maintained to ensure that they provide a safe form of transport for residents and visitors to the shire. Old Plains Road has been identified as a priority for Gravel resheet and widening at the narrow sections of the road. The aim is to ensure that Council's assets are safe for use by the general public.

Wilkerson Close, Reseal and Heavy Patch

Purpose

To ensure Council's infrastructure assets are maintained in a safe and serviceable condition.

Background

Council has a significant portfolio of sealed roads. It is essential that these roads are continually maintained to ensure that they provide a safe form of transport for residents and visitors to the shire. Wilkerson Close has been identified as a priority for resealing. As part of the preparatory work for the resealing patches of pavement failure have been identified and will need to be rectified as part of the works.

Julimar Road, Intersection Upgrades

Purpose

To ensure Council's infrastructure assets are maintained in a safe and serviceable condition.

Background

Council has a significant portfolio of sealed and unsealed roads. It is essential that these roads are continually maintained to ensure that they provide a safe form of transport for residents and visitors to the shire. The intersections along the Julimar Road have been identified as in need of upgrading. Council has identified twelve intersections that required widening and resealing to bring them up to an acceptable safe standard.

Bejoording Road, Patching

Purpose

To ensure Council's infrastructure assets are maintained in a safe and serviceable condition.

Background

Council has a significant portfolio of sealed roads. It is essential that these roads are continually maintained to ensure that they provide a safe form of transport for residents and visitors to the shire. The Bejoording Road has been identified as having sections of failed pavement. In order to maintain this road in a satisfactory condition significant bitumen patching work is required.

Weir Road, Gravel & Seal

Purpose

To ensure Council's infrastructure assets are maintained in a safe and serviceable condition.

Background

Council has a significant portfolio of gravel roads. It is essential that these roads are continually maintained to ensure that they provide a safe form of transport for residents and visitors to the shire. A large part of Weir Road is already sealed and this project aims to continue that seal and ensure a safe turnaround point.

Malkup Brook, Culverts

Purpose

To ensure Council's infrastructure assets are maintained in a safe and serviceable condition.

Background

Malkup Brook Culverts have been identified as defective by Council staff. The project involves the installation of culvert lids on the existing culverts to maintain asset integrity.

Ninth Road, Widen & Seal

Purpose

To ensure Council's infrastructure assets are maintained in a safe and serviceable condition.

Background

Ninth Road is currently a narrow gravel road. Due to increased traffic volume the road has been identified as in need of widening and sealing. The construction works will start from the Bindi Bindi – Toodyay Road.

Chitty Road, Widen and Seal

Purpose

To ensure Council's infrastructure assets are maintained in a safe and serviceable condition.

Background

Chitty Road is a bitumen sealed road for its first 2.2km from Salt Valley Road and then continues in a gravel standard. The aim of the project is to lengthen the sealed section of road by a further 1.1km.

Charcoal Lane, Car Park Stage 1

Purpose

Council has identified the need to increase the amount of available car parking in and around the main street of Toodyay.

Background

The aim of the project is to commence the preliminary works for the construction of a car park in Charcoal Lane. The project will involve preliminary earth works and drainage works. Stage 1 will not include sealing works.

The final Charcoal Lane Car Park work will be carried out in two stages being Stage 2 – Lower 48 bays and Stage 3 – Upper 80 bays. This work will include construction, landscaping, sealing and kerbing.

Charcoal Lane Car Park Stage 2

Purpose

Construct, seal, kerb and landscape the lower section (Stage 2) of Charcoal Lane Car Park which consists of 48 parking bays.

Background

The aim of Stage 2 is to complete the lower section of the Charcoal Lane Car Park (48 bays) as part of the need to increase the amount of available car parking in and around the main street of Toodyay.

Charcoal Lane Car Park Stage 3

Purpose

Construct, seal, kerb and landscape the upper section (Stage 3) of Charcoal Lance Car Park which consists of 80 parking bays.

Background

The aim of Stage 3 is to complete the upper section of the Charcoal Lane Car Park (80 bays) as part of the need to increase the amount of available car parking in and around the main street of Toodyay.

				2013/2014	2014/2015
Council				\$100,968	\$175,000
CLGF (Local)				\$50,000	
CLGF (Regional)					
Other Grants					
Total Expenditure				\$150,968	\$175,000

2010/2011 Sub Project Funding

Location	Description of Works	Funding			Total
		RRG	RTR	Council	
Emergency	Various Works including Storm Damage			\$7,593	\$7,593
Nardie Drive	Replace Kerbing as required			\$13,059	\$13,059
Extracts Place	Replace kerbing as required			\$15,335	\$15,335
Tannin Place	Kerbing as required			\$13,372	\$13,372
Duidgee Park	Equipment upgrade and repairs			\$28,771	\$28,771
St John's Ambulance	Seal, kerb and pave walkway, include chip seal to 2 car parks			\$48,038	\$48,038
Bendigo Car Park	Primer Seal and kerb			\$29,737	\$29,737
Stirling Tce	Bollard Installation			\$39,510	\$39,510
Fiennes St	Complete footpaths, brick and asphalt		\$38,392		\$38,392
Morangup Road	Place Road back on Road Reserve			\$45,607	\$45,607
Dewars Pool Road	Replace damaged culverts (twin wood box culvert)			\$18,413	\$18,413
Wandoo Close	Gravel Resheet		\$61,170		\$61,170
Sandspring Road	Gravel resheet		\$66,553		\$66,553
Retford Road	Gravel Resheet			\$12,265	\$12,265
Picnic Hill	Gravel Resheet		\$115,597		\$115,597
Old Plains Stage 1	Resheet- widen narrow sections (except Drummond reserve)			\$282,450	\$282,450
Wilkerson Cl	Reseal and stabilise patches			\$101,409	\$101,409
Julimar Intersections	Widen, seal and kerb 12 intersections connecting Julimar Road	\$127,538			\$127,538
Bejoording	Patches	\$328,680			\$328,680
Weir Road	Gravel waterbind and seal remainder & cul de sac			\$31,447	\$31,447
Malkup Brook	Install lids on culvert			\$24,732	\$24,732
Ninth Road	Clear, centralise and gravel resheet			\$52,468	\$52,468
Chitty Road	Construction- Widen and seal Contribution			\$131,974	\$131,974
Charcoal Lane	Car Park Stage 1- Remove fill & install drainage- no seal, no asphalt or kerb			\$162,832	\$162,832
TOTAL		\$456,218	\$281,712	\$1,059,012	\$1,796,942



8.1 Road Construction Program

Forward Capital Works Plan

Document No	FCWP	Version Number:	2	Effective Date:		Review Date	9/10/2013
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8.2 Fire Break upgrade program

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8.2.1 Purpose

The project aims to provide a series of fire breaks across the shire that will protect property from fire and allow safe and efficient access for fire vehicles should they be required.

8.2.2 Background

Toodyay has recently experienced severe fires which resulted in extensive fire damage and loss of property across the Shire. To protect Council's and the community interest, Council has identified the fire break upgrade project as a key priority. The works will be carried out on Council controlled assets and will involve the gravel sealing of unsealed fire tracks.

8.2.3 Council's Strategic Plan

One of the themes of the Council's strategic outcomes is to manage "A prosperous Shire encouraging diverse business & employment opportunities". A key strategy to achieve this is to "Promote and maintain a safe and effective transport network". The protection of property, both Council and private property, is essential in achieving this objective.

8.2.4 Funding Sources

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Council	\$256,000	\$314,000	\$315,000	\$315,000	
CLGF (Local)					
CLGF (Regional)					
Other Grants					
Total Expenditure	\$256,000	\$314,000	\$315,000	\$315,000	

8.2.5 Risk Management Assessment

After the recent fires Council recognises the importance of property protection. The community and Council are acutely aware of the risks associated with fire and the need to have appropriate fire protection in place. The probability of a major fire in the Shire is probable, whilst the consequences are high.

The overall risk profile is considered EXTREME.

8.2.6 Prioritisation

Factors	Rating	Comment
Develop our town	Slightly beneficial	Will help develop the town by providing protection from extreme fire events.
Improve social equity for the town	Neutral	
Demand	Highly beneficial	As a result of recent fire and significant property loss there is community demand that the Shire fire protection service be improved.
Affordability	Slightly detrimental	The project will have an insignificant impact on the Council's budget.
Environment	Neutral	
Risk	Highly beneficial	This project manages an extreme risk for the Shire

The overall project priority is considered to be HIGH



8.3 Staff Housing

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8.3.1 Purpose

To provide high quality staff housing with an aim of attracting high quality staff for Council positions and retaining staff.

8.3.2 Background

Attracting good quality staff to the region can be difficult, even to areas such as Toodyay. There is a current lack of suitable housing locally available, and new staff find it difficult to find appropriate accommodation. It has been found that high quality housing is an attractive incentive for suitable staff to relocate to Toodyay.

The program also includes funding for renewal expenditure on the existing staff housing to primarily address structural issues, in addition to raising the buildings to a more suitable standard. These funds are allocated to cater for expected but unplanned capital renewal.

8.3.3 Council's Strategic Plan

One of the key objectives in the Plan for the Future is to maintain a high standard of governance and accountability. Attracting quality staff by the provision of appropriate housing will assist in the delivery of this objective.

8.3.4 Funding Sources

	2010/11	2011/12	2012/13	2013/14	2014/15
Council	\$20,000	\$20,000	\$20,000	\$370,000	\$370,000
CLGF (Local)					
CLGF (Regional)					
Other Grants					
Total Expenditure	\$20,000	\$20,000	\$20,000	\$370,000	\$370,000

8.3.5 Risk Management Assessment

It is considered that if no staff housing or inappropriate staff housing is provided, Council will be unable to attract the right staff, both professionally and supervisory, to the Shire. The likelihood of such a risk happening is considered to be likely.

The consequence of this, from an operational view, is that major initiatives and goals will not be achieved. These consequences are considered high.

The overall risk profile is considered EXTREME.

8.3.6 Prioritisation

Factors	Rating	Comment
Develop our town	Moderately beneficial	Will help develop the town and assist in ensuring long term economic growth by raising the standard of housing and attracting new staff and residents to the Shire
Improve social equity for the town	Slightly detrimental	Will create a slight gap in social equity within the community as new housing will be of a higher standard than the current average house
Demand	Moderately beneficial	Will assist in acquiring good staff for Council
Affordability	Slightly detrimental	The project will have an insignificant impact on the Council's budget
Environment	Neutral	
Risk	Highly beneficial	This project manages an extreme risk for the Shire

The overall project priority is considered to be HIGH



8.4 Works Depot Redevelopment

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8.4.1 Purpose

To provide a combined depot for Council's operations which is more appropriately located and provides appropriate accommodation and storage needs for Council's day to day operations.

8.4.2 Background

8.4.3 Council's Strategic Plan

One of the themes of the Council's Strategic outcomes is to manage "A prosperous Shire encouraging diverse business & employment opportunities". A key strategy to achieve this is to "Promote and maintain a safe and effective transport network". The Shire's ability to maintain and operate not only the transport assets but all assets that service the community's needs is an essential element of Council's service delivery. The new depot will help deliver this strategic outcome.

8.4.4 Funding Sources

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Council	\$250,000	\$565,000			
CLGF 10/11 (Local)	\$35,236				
CLGF 08/09 (Local) ¹	\$600,000				
CLGF (Regional)					
Other Grants					
Total Expenditure	\$885,236	\$565,000			

8.4.5 Risk Management Assessment

The risk associated with this project is operationally focused. Should the project not occur, there is a medium to high risk of poor service delivery from the existing facilities, in addition to lost opportunities in regard to the redevelopment of the existing sites.

To be expended and acquitted prior to uplift of 2010/11 allocation.

As such the overall risk rating for this project is considered to be HIGH.

8.4.6 Prioritisation

Factors	Rating	Comment
Develop our town	Highly beneficial	Will substantially help develop the town and assist Council in providing its services to the community
Improve social equity for the town	Neutral	
Demand	Moderately beneficial	Council will be able to meet the demands on their services.
Affordability	Neutral	
Environment	Moderately Beneficial	The new depot will be located out of town and as such will be better able to control the site and minimise the impacts of managing this facility.
Risk	Slightly beneficial	There would be less risk that Council couldn't provide its services.

The overall project priority is considered to be HIGH



8.5 Administration Centre Renewal

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8.5.1 Purpose

The project aims to provide for renewal of office accommodation to bring the facility up to an acceptable contemporary standard.

8.5.2 Background

Council's current administration centre is small and overcrowded and dilapidated. Currently staff accommodation is limited and falls well short of modern standards of office accommodation. It is dysfunctional as a work environment for some areas. This is a major issue for the productivity of the Council and is not a centre of civic life that the community can take pride in. The impression this gives to visitors to the Council belies the care and commitment that the Council has to the good image of the Shire. Due to affordability constraints, Council has planned to address office accommodation in 2018/19. In advance of this, the FCWP provides for some "stop gap" renewal work in 2012/2013.

8.5.3 Council's Strategic Plan

One of the themes of the Council's Strategic outcomes is to manage "A prosperous Shire encouraging diverse business & employment opportunities" and to provide "Leadership and community participation to make the best use of our physical, financial and human resources". To achieve these key outcomes and to maintain a high level of governance an appropriate, modern standard of office accommodation is essential.

8.5.4 Funding Sources

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Council			\$50,000		
CLGF (Local)					
CLGF (Regional)					
Other Grants					
Total Expenditure			\$50,000		

8.5.5 Risk Management Assessment

The risk associated with the administration centre not being refurbished is based on the detriment to reputation, operational efficiency and staff working conditions.

The consequence of this risk is considered to be medium in the context of reputation. The overall likelihood is considered likely giving the overall risk profile for the project as MEDIUM.

8.5.6 Prioritisation

Factors	Rating	Comment
Develop our town	Moderately beneficial	Will help develop the town by providing a more aesthetically pleasing finish to the administration building, giving a civic centre the residents can take more pride in
Improve social equity for the town	Moderately beneficial	Will improve social equity by allowing the Shire to provide a greater range of services in a more efficient manner.
Demand	Slightly beneficial	The existing facility has a rundown feel and there is demand to have the facility modernised.
Affordability	Neutral	
Environment	Neutral	The existing facility is old and as such has limited environmental safe guards in place to minimise utility usage.
Risk	Moderately beneficial	Marginal positive impact on the Council's overall risk profile

The overall project priority is considered to be HIGH



8.6 Alma Beard Medical Centre Expansion and Redevelopment

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8.6.1 Purpose

To provide a community medical facility that meets the demands of the community and provides a range of medical and health services to the Toodyay community.

8.6.2 Background

The Shire of Toodyay cooperates with a range of organisations to utilise Council land or facilities, for example aged care accommodation, and medical and allied health services. Council has identified that the existing Alma Beard Medical Centre requires renewal expenditure and could also be expanded to provide a greater range of health services to the community.

8.6.3 Council's Strategic Plan

One of the themes of the Council's strategic outcomes is to manage "A vibrant cohesive and safe community". A key strategy to achieve this is to "Support services for senior residents, young people and people with disabilities" the Shire's support of the Alma Beard Medical Centre is an essential element in achieving this outcome.

8.6.4 Funding Sources

	2010/11	2011/12	2012/13	2013/14	2014/15
Council					
CLGF 08/09 (Local) ²	\$45,000				
CLGF (Regional)					
Other Grants					
Total Expenditure	\$45,000				

8.6.5 Risk Management Assessment

The main risk for Council is a reputational risk issue. Should the development not proceed, residents will continue to have restricted access to health services. As such likelihood and consequence of failure is considered MEDIUM

To be expended and acquitted prior to uplift of 2010/11 allocation.

8.6.6 Prioritisation

Factors	Rating	Comment
Develop our town	Highly beneficial	Will substantially assist in developing the Town by providing a greater range of medical and health services at the one location which will reduce the need of residents to look outside Toodyay for medical and health services.
Improve social equity for the town	Moderately beneficial	Will improve social equity within the community by providing greater availability and access to medical and health services.
Demand	Slightly beneficial	There is some demand for this service from the community
Affordability	Neutral	
Environment	Neutral	
Risk	Slightly beneficial	Marginal positive impact on the Council's overall risk profile

The overall project priority is considered to be MEDIUM



8.7 Toodyay Footbridge renewal

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8.7.1 Purpose

To provide a safe means for pedestrians to walk and access the school, river foreshores and town.

8.7.2 Background

Council has a major pedestrian bridge across the Toodyay River.

The pedestrian bridge provides direct access to the local school from the main CBD area. This bridge forms the most convenient access to the schools and other facilities across the river. The only other access to these facilities is via the road network and the main traffic bridge approximately 1km away. The bridge is an essential part of the community transport network. The bridge is ageing and is in need of significant renewal funding. Council has received professional advice on how best to renew the facility and is planning to act on that advice.

8.7.3 Council's Strategic Plan

One of the themes of the Council's strategic outcomes is to manage "A prosperous Shire encouraging diverse business & employment opportunities". A key strategy to achieve this is to "Promote and maintain a safe and effective transport network". The Shire's bridge network is an essential element of the transport network.

8.7.4 Funding Sources

	2010/11	2011/12	2012/13	2013/14	2014/15
Council					
CLGF (Local)	\$600,000				
CLGF (Regional)					
Other Grants (Main Roads)					
Dept of Education					
Council Loans	\$250,000				
Council reserves					
Total Expenditure	\$850,000				

8.7.5 Risk Management Assessment

The risks associated with the management of a timber bridge network are significant. The pedestrian bridge has the additional risk of providing direct access to the local schools and as such the younger residents potentially pose a greater consequence and probability of loss as a result of their age. The current poor state of the bridge and the identified need for asset renewal place this project as an essential element of Council risk management process.

Similarly with other bridges across the Shire they pose a significant risk to Council particularly if there is no ongoing and regular maintenance and inspection regime.

As such the overall risk rating is considered to be EXTREME.

8.7.6 Prioritisation

Factors	Rating	Comment
Develop our town	Moderately beneficial	The renewal of the pedestrian bridge will add to the development of the town by providing safe all weather access along council's transport network.
Improve social equity for the town	Moderately beneficial	Will improve social equity within the community by maintaining a major pedestrian access route within the Shire.
Demand	Slightly beneficial	There is demand for this service from the community
Affordability	Neutral	
Environment	Moderately beneficial	The bridge encourages walking as a mode of transport and will have environmental benefits particularly for the local schooling community.
Risk	Highly beneficial	Bridges provide safe access across water ways and obstructions maintaining these assets in a satisfactory condition are an important risk mitigation process.

The overall project priority is considered to be HIGH.



8.8 Bridge renewal program

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8.8.1 Purpose

To provide a safe means for motorists to drive along the road network in all weather conditions.

8.8.2 Background

Council has a number of timber bridges throughout the Shire these bridges are in various conditions and are in need of ongoing renewal expenditure.

Council has an ongoing program of replacing timber bridges where possible with concrete culverts. The aim of this program is to provide a greater level of service to road users as well as minimising Council's maintenance costs and potential risk associated with the management of aging timber bridges.

8.8.3 Council's Strategic Plan

One of the themes of the Council's strategic outcomes is to manage "A prosperous Shire encouraging diverse business & employment opportunities". A key strategy to achieve this is to "Promote and maintain a safe and effective transport network". The Shire's bridge network is an essential element of the transport network.

8.8.4 Funding Sources

	2010/11	2011/12	2012/13	2013/14	2014/15
Council		\$50,000		\$50,000	
CLGF (Local)					
CLGF (Regional)					
Other Grants (eg. Grants Commission)		\$50,000		\$50,000	
Roads to Recovery	\$478,000				
Total Expenditure	\$478,000	\$100,000		\$100,000	

8.8.5 Risk Management Assessment

The risks associated with the management of a timber bridge network are significant. The pedestrian bridge has the additional risk of providing direct access to the local schools and as such the younger residents potentially pose a greater consequence and probability of loss as a result of their age. The current poor state of the bridge and the identified need for asset renewal place this project as an essential element of Council risk management process.

Similarly with other bridges across the Shire they pose a significant risk to Council particularly if there is no ongoing and regular maintenance and inspection regime.

As such the overall risk rating is considered to be EXTREME

8.8.6 Prioritisation

Factors	Rating	Comment
Develop our town	Moderately beneficial	The bridge replacement / renewal program will add to the development of the town by providing safe all weather access along council's transport network.
Improve social equity for the town	Moderately beneficial	Will improve social equity within the community by maintaining major vehicle access within the Shire.
Demand	Slightly beneficial	There is demand for this service from the community
Affordability	Neutral	
Environment	Neutral	
Risk	Highly beneficial	Bridges provide safe access across water ways and obstructions maintaining these assets in a satisfactory condition are an important risk mitigation process.

The overall project priority is considered to be HIGH.

8.8.7 Sub Projects

Toodyay Bindi-Bindi Rd, Bridge No 697

Purpose

The purpose of the project is to ensure safe vehicular access across the bridge at all times.

Background

The bridge has been identified by Council staff as requiring renewal expenditure, to ensure that safe vehicular access is maintained.

Toodyay Bindi-Bindi Rd, Bridge No 700

Purpose

The purpose of the project is to ensure safe vehicular access across the bridge at all times.

Background

The bridge has been identified by Council staff as requiring renewal expenditure, to ensure that safe vehicular access is maintained.

Woodendale Rd, Bridge No 4083

Purpose

The purpose of the project is to ensure safe vehicular access across the bridge at all times.

Background

The bridge has been identified by Council staff as requiring renewal expenditure, to ensure that safe vehicular access is maintained.

Dumbarton Road, Bridge No 4084

Purpose

The purpose of the project is to ensure safe vehicular access across the bridge at all times.

Background

The bridge has been identified by Council staff as requiring renewal expenditure, to ensure that safe vehicular access is maintained.

Toodyay West Road, Slaughterhouse Bridge, Bridge No 4085:

Purpose

The purpose of the project is to ensure safe vehicular access across the bridge at all times.

Background

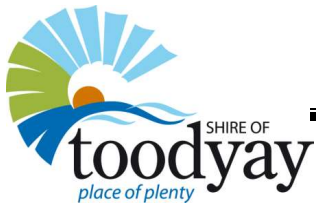
The bridge has been identified by Council staff as requiring renewal expenditure, to ensure that safe vehicular access is maintained. The substructure of the bridge is in various states of decay and will require renewal works. The works will be carried out over two financial years as required.

Sub Project Funding

Location	Description of Works	Funding			Total
		Grants	RTR	Council	
Toodyay Bindi - Bindi Rd	Bridge No 696 renewal works		\$30,000		\$30,000
Toodyay Bindi - Bindi Rd	Bridge No 700 renewal works		\$27,000		\$27,000
Woodendale Rd	Bridge No 4083 renewal works		\$21,000		\$21,000
Dumbarton Rd	Bride No 4084 renewal works		\$400,000		\$400,000
Toodyay West - Slaughterhouse	Bridge No 4085 Renewal Stage 1	\$50,000		\$50,000	\$100,000
Toodyay West - Slaughterhouse	Bridge No 4085 Renewal Stage 2	\$50,000		\$50,000	\$100,000
TOTAL		\$100,000	\$478,000	\$100,00	\$678,000



8.9 Footpaths Renewal Program



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8.9.1 Purpose

The aim of the program is to provide a safe means for pedestrians to walk alongside the road network.

8.9.2 Background

Council has an ongoing program of improvement and renovation of civil infrastructure within the town and an essential part of that infrastructure is the renewal of footpaths to avoid tripping hazards to residents. Council has large sections of older style bitumen footpaths which require renewal and are planned to be replaced with concrete or Red Oxide Asphaltic Concrete. The priorities for footpath works include;

- Duke Street
- Hamersley Street
- Clinton Street
- Henry Street West
- Jubilee Street

8.9.3 Council's Strategic Plan

One of the themes of the Council's strategic outcomes is to manage "A prosperous Shire encouraging diverse business & employment opportunities". A key strategy to achieve this is to "Promote and maintain a safe and effective transport network". The Shire's footpath network is an essential element of the transport network.

8.9.4 Funding Sources

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Council	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
CLGF(Local)					
CLGF (Regional)					
Other Grants					
Total Expenditure	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

8.9.5 Risk Management Assessment

Footpath trips and hazards are an everyday reality and as the town grows and tourism increases as does the risk of injury to the general public. The likelihood of the risk is considered possible, the consequence of such a risk is considered low.

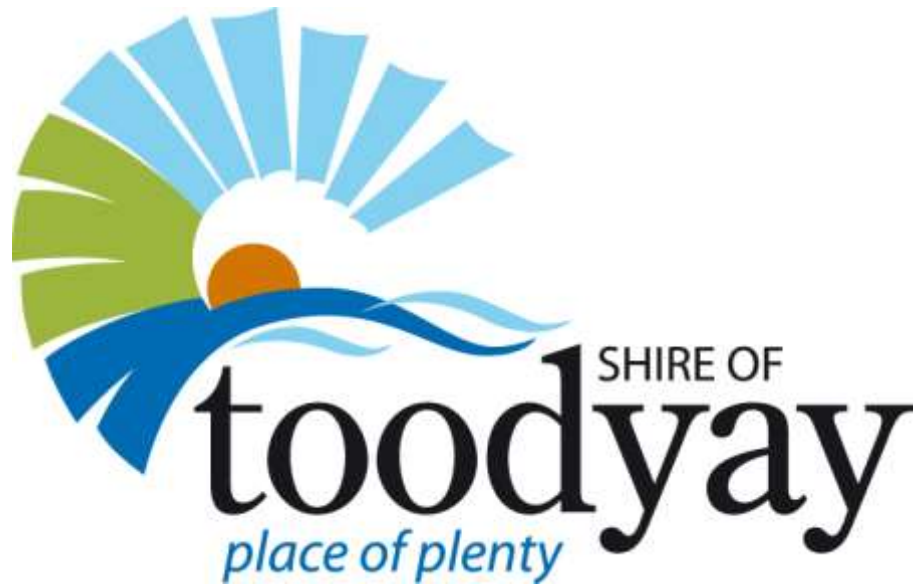
As such the overall risk rating is considered to be MEDIUM.

Delay or reduced funding of the project will increase the likelihood of an injury claim against Council.

8.9.6 Prioritisation

Factors	Rating	Comment
Develop our town	Slightly beneficial	Will add to the aesthetics and functionality of the town by providing enhanced street scapes and improvement to amenities.
Improve social equity for the town	Moderately beneficial	Will improve social equity within the community by linking access from major facilities to the main town centre.
Demand	Slightly beneficial	There is some demand for this service from the community
Affordability	Neutral	
Environment	Moderately beneficial	Footpaths encourage walking as a mode of transport and will have environmental benefits.
Risk	Slightly beneficial	Footpaths provide safe area for pedestrians reducing the possibility and probability of trips and falls by the general public.

The overall project priority is considered to be MEDIUM



8.10 Toodyay Indoor Recreation Centre

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8.10.1 Purpose

The aim of the program is to provide a multipurpose indoor recreation centre for use by the community.

8.10.2 Background

A recreation centre is proposed to be located adjacent to the local school and will be part funded by the Department of Education. The facility will be co-located with the Aquatic centre and will share facilities. The project is envisaged to be constructed over two years being 2014/15 and 2015/16. The Council has for a number of years identified that a recreation centre for the town of Toodyay as an essential project. The project has attracted community support over a long period of time.

8.10.3 Council's Strategic Plan

One of the themes of the Council's Strategic outcomes is to manage "A vibrant cohesive and safe community". A key strategy to achieve this is to "Support services for senior residents, young people and people with disabilities" the Shire's support of the Toodyay Recreational centre is an essential element in achieving this outcome.

8.10.4 Funding Sources

	2010/11	2011/12	2012/13	2013/14	2014/15
Council					\$1,000,000
CLGF (Local)					
CLGF (Regional)					
Other Grants					\$1,000,000
Dept of Education					\$1,000,000
Total Expenditure					\$3,000,000

8.10.5 Risk Management Assessment

The Indoor Recreation Centre is a new facility and as such will add to Council's overall risk profile. In terms of the risk associated with the project proceeding or not, it is predominately associated with the

reputation of the Council. The residents of Toodyay have for a number of years indicated that a recreation centre is a high priority.

The likelihood and the consequences of failure for this project are considered to be MEDIUM.

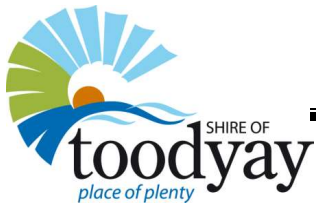
8.10.6 Prioritisation

Factors	Rating	Comment
Develop our town	Highly beneficial	The provision of a recreation centre will add significantly to the development of the town. Should the project proceed it will provide an additional recreational service for all residents of the Shire.
Improve social equity for the town	Highly beneficial	The provision of a Recreation Centre for Toodyay will enhance the social equity for the community by providing a greater range of recreational services.
Demand	Slightly beneficial	There is demand for this service from the community
Affordability	Moderately detrimental	The provision of an aquatic centre will have a negative impact on Council recurrent budget expenditure. Recreation centres are expensive to operate and maintain and in most cases fees and charges are not enough to cover the additional expenditure.
Environment	Neutral	
Risk	Slightly detrimental	The addition of a recreation centre will add to the overall risk profile of the Council.

The overall project priority is considered to be HIGH



8.11 Toodyay Showground Improvements



8.11 Toodyay Showgrounds Improvements

Forward Capital Works Plan

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8.11.1 Purpose

The aim of the program is to provide a modern showground facility that can be utilised for a range of purpose by the community and the show society.

8.11.2 Background

The Toodyay Showground site is old and in need have repair. Many of the buildings have asbestos issues. It is proposed that a master plan for the showground be developed and high priority works be identified to facilitate development of the site as a modern multipurpose show facility.

8.11.3 Council's Strategic Plan

One of the themes of the Council's strategic outcomes is to manage "A vibrant cohesive and safe community". A key strategy to achieve this is to "Support services for senior residents, young people and people with disabilities". The Shire's support of the Toodyay Show ground is an essential element in achieving this outcome.

8.11.4 Funding Sources

	2010/11	2011/12	2012/13	2013/14	2014/15
Council		\$50,000			
CLGF (Local)		\$400,000			
CLGF (Regional)					
Other Grants					
Dept of Education					
Total Expenditure		\$450,000			

8.11.5 Risk Management Assessment

In terms of the risk associated with the project proceeding or not, it is predominately associated with the reputation of the Council and the management of asbestos issues. The showground is a major facility for the town and its upkeep and maintenance is essential.

The likelihood and the consequences of failure for this project are considered to be MEDIUM.

8.11.6 Prioritisation

Factors	Rating	Comment
Develop our town	Highly beneficial	The provision of a modern show facility will add significantly to the development of the town. Should the project proceed it will provide an additional recreational service for all residents of the Shire.
Improve social equity for the town	Highly beneficial	The provision of a modern multi-purpose showground facility for Toodyay will enhance the social equity for the community by providing a greater range of recreational services.
Demand	Slightly beneficial	There is some demand for this service from the community
Affordability	Neutral	
Environment	Neutral	
Risk	Slightly beneficial	The existing facilities have asbestos in the building fabric the renewal of these buildings will reduce council's overall risk in this area.

The overall project priority is considered to be HIGH.



8.12 Toodyay Aquatic Centre

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8.12.1 Purpose

The aim of the program is to provide a multipurpose aquatic centre for use by the community.

8.12.2 Background

A swimming pool forms the backbone of many regional Australian towns' recreational activities. The Council has for a number of years identified an aquatic centre for the town of Toodyay as an essential project. The project has attracted community support over a long period of time.

The site of the new facility has been identified by Council. An architect has been engaged to commence preliminary investigations and concept plans for Council.

8.12.3 Council's Strategic Plan

One of the themes of the Council's strategic outcomes is to manage "A vibrant cohesive and safe community". A key strategy to achieve this is to "Support services for senior residents, young people and people with disabilities". The Shire's support of the Toodyay Aquatic centre is an essential element in achieving this outcome.

8.12.4 Funding Sources

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Council			\$700,000	\$700,000	
CLGF (Local)					
CLGF (Regional)					
Other Grants			\$350,000	\$350,000	
Total Expenditure			\$1,050,000	\$1,050,000	

8.12.5 Risk Management Assessment

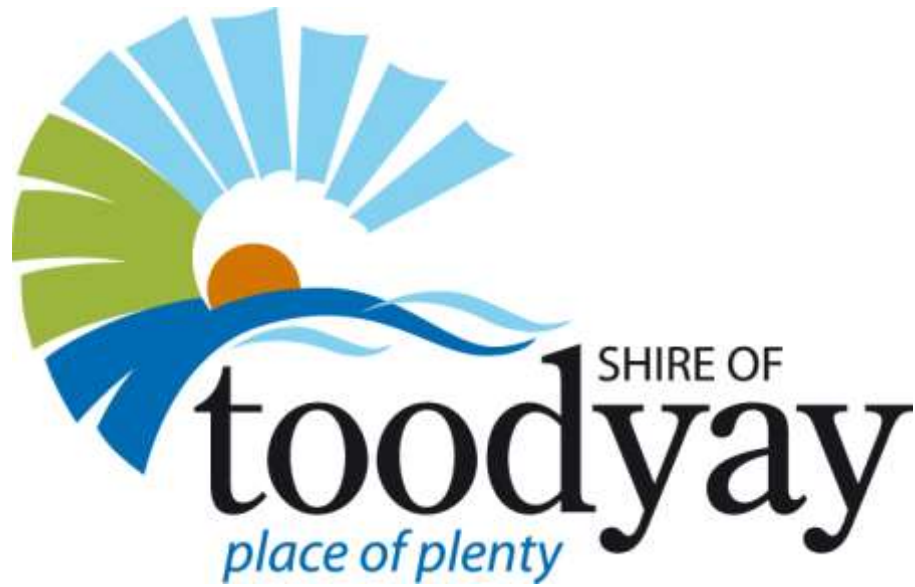
The aquatic centre is a new facility and as such will add to Council's overall risk profile. In terms of the risk associated with the project proceeding or not, it is predominately associated with the reputation of the Council. The residents of Toodyay have for a number of years indicated that an aquatic centre is a high priority. Successive Council's have not been able to deliver this project.

The likelihood and the consequences of failure for this project are considered to be MEDIUM.

8.12.6 Prioritisation

Factors	Rating	Comment
Develop our town	Highly beneficial	The provision of an aquatic centre will add significantly to the development of the town. Should the project proceed it will provide an additional recreational service for all residents of the Shire.
Improve social equity for the town	Highly beneficial	The provision of an aquatic centre is considered normal in most rural towns, and the provision of an Aquatic centre for Toodyay will enhance the social equity for the community.
Demand	Slightly beneficial	There is some demand for this service from the community
Affordability	Moderately detrimental	The provision of an aquatic centre will have a negative impact on Council recurrent budget expenditure. Pools are expensive to operate and maintain and in most cases fees and charges are not enough to cover the additional expenditure.
Environment	Neutral	
Risk	Slightly detrimental	The addition of an aquatic centre will have a negative impact on the overall risk profile of the Council from an operational perspective but will have a positive impact from a reputational perspective.

The overall project priority is considered to be HIGH



8.13 Duidgee Park Reticulation

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8.13.1 Purpose

The aim of the program is to provide a water reticulation/irrigation system for Duidgee Park

8.13.2 Background

Duidgee Park is a major recreational facility for the Toodyay community. The facility is used by local and visitors on a regular basis the ongoing development of the facility is a key recreational objective of the Council.

The project is aimed at improving the overall condition of Duidgee Park and it will also have a substantial positive impact on Council's operational efficiency.

8.13.3 Council's Strategic Plan

One of the themes of the Council's Strategic outcomes is to manage "A vibrant cohesive and safe community". A key strategy to achieve this is to "Support services for senior residents, young people and people with disabilities". The Shire's support of the Duidgee reserve and its development is an essential element in achieving this outcome.

8.13.4 Funding Sources

	2010/11	2011/12	2012/13	2013/14	2014/15
Council		\$150,000			
CLGF (Local)					
CLGF (Regional)					
Other Grants					
Total Expenditure		\$150,000			

8.13.5 Risk Management Assessment

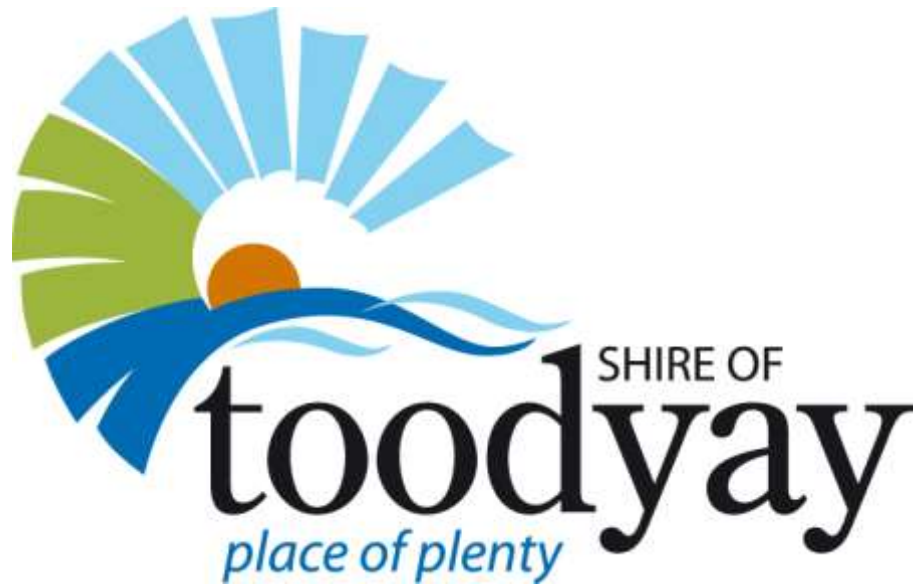
The reticulation is a new facility and as such will have an impact on Council's overall risk profile, albeit a small one. In terms of the risk associated with the project proceeding or not, it is predominately associated with the reputation of the Council.

The likelihood and the consequences of failure for this project are considered to be LOW.

8.13.6 Prioritisation

Factors	Rating	Comment
Develop our town	Highly beneficial	The provision of a reticulation system will add to the development of the town. Should the project proceed it will provide an improved recreational service for all residents and visitors to the Shire.
Improve social equity for the town	Highly beneficial	The provision of a reticulation in Duidgee Park will improve social equity by increasing access to a wider range of recreational activities by the community.
Demand	Slightly beneficial	There is some demand for this service from the community
Affordability	Moderately Beneficial	The capital cost will have a negative impact on Council's operating budget however the longer term efficiencies gained by allowing staff to be reallocated to other functions will have a net positive effect for Council.
Environment	Neutral	
Risk	Neutral	The addition of a reticulation will not add to the overall risk profile of the Council.

The overall project priority is considered to be HIGH



8.14 Recreation Ground Grandstand renewal

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8.14.1 Purpose

The aim of the program is to renew the existing grandstand facility at the Shire oval and bring it up to an acceptable standard.

8.14.2 Background

The Toodyay Oval is Council’s major recreational facility and is the focal point for active recreation within Toodyay. The existing grandstand is in poor condition and is in need of urgent renewal to bring it up to an acceptable, safe standard.

8.14.3 Council’s Strategic Plan

One of the themes of the Council’s strategic outcomes is to manage “A vibrant cohesive and safe community”. A key strategy to achieve this is to “Support services for senior residents, young people and people with disabilities”. The Shire’s support of the grandstand renewal project is an essential element in achieving this outcome.

8.14.4 Funding Sources

	2010/11	2011/12	2012/13	2013/14	2014/15
Council	\$60,000				
CLGF (Local)					
CLGF (Regional)					
Other Grants					
Total Expenditure	\$60,000				

8.14.5 Risk Management Assessment

The grandstand is an existing facility which has not been fit for purpose for a number of years. Should the project proceed, Council's risk profile will improve as the facility will be in an acceptable condition. In terms of the risk associated with the project proceeding or not, it is predominately associated with the reputation of the Council. The existing facility as it stands poses a public liability risk to Council due to its poor condition.

The likelihood and the consequences of failure for this project are considered to be HIGH.

8.14.6 Prioritisation

Factors	Rating	Comment
Develop our town	Moderately beneficial	The provision of a useable modern up to date grandstand facility at the main oval will assist in providing quality recreational facilities for use by all users and visitors.
Improve social equity for the town	Moderately beneficial	The provision of a useable grandstand will improve social equity by increasing access to a wider range of recreational activities by the community.
Demand	Slightly beneficial	There is some demand for this service from the community
Affordability	Neutral	
Environment	Neutral	
Risk	Moderately beneficial	The renewal of the grandstand will reduce Council's overall risk profile.

The overall project priority is considered to be HIGH



8.15 Skate Park Development

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8.15.1 Purpose

The aim of the program is to provide a skate park facility for recreational use by the community and visitors.

8.15.2 Background

Council has identified a skate park as an important facility for the youth of Toodyay and visitors to Town. The facility will be used by local and visitors on a regular basis. The ongoing development of the facility is a key recreational objective of the Council.

8.15.3 Council's Strategic Plan

One of the themes of the Council's strategic outcomes is to manage "A vibrant cohesive and safe community". A key strategy to achieve this is to "Support services for senior residents, young people and people with disabilities". The Shire's support of the skate park is an essential element in achieving this outcome.

8.15.4 Funding Sources

	2010/11	2011/12	2012/13	2013/14	2014/15
Council					
CLGF 08/09 (Local) ³	\$150,000				
CLGF (Regional)					
Other Grants	\$15,000				
Total Expenditure	\$165,000				

³ To be expended and acquitted prior to uplift of 2010/11 allocation

8.15.5 Risk Management Assessment

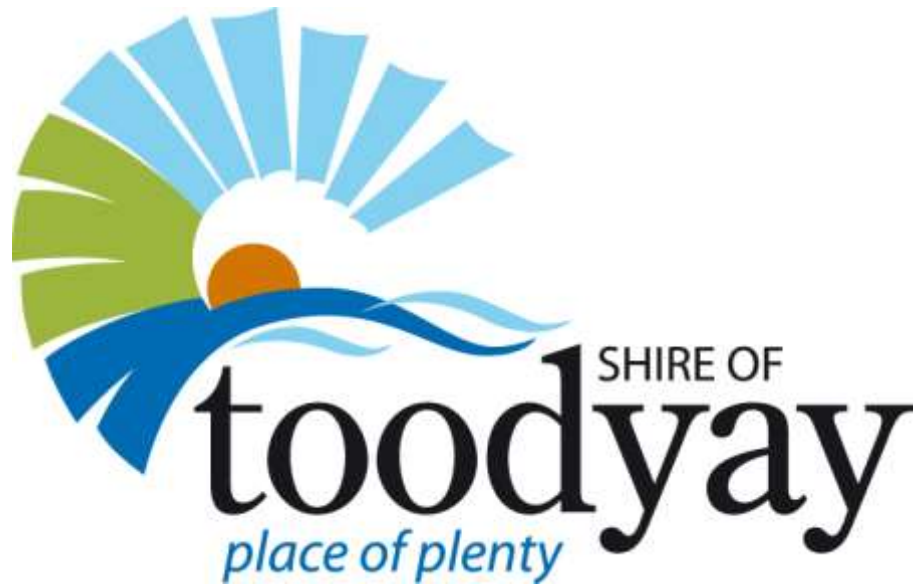
The skate park is a new facility and as such will add to Council's overall risk profile. In terms of the risk associated with the project proceeding or not, it is predominately associated with the reputation of the Council.

The likelihood and the consequences of failure for this project are considered to be MEDIUM.

8.15.6 Prioritisation

Factors	Rating	Comment
Develop our town	Highly beneficial	The provision of a skate park will add to the development of the town. It will provide a significant additional recreational service for young residents and visitors to the Shire.
Improve social equity for the town	Highly beneficial	The provision of a skate park will improve social equity by increasing access to a wider range of recreational activities for young people.
Demand	Slightly beneficial	There is some demand for this service from the community
Affordability	Neutral	
Environment	Neutral	
Risk	Slightly detrimental	The addition of a skate park will add to the overall risk profile of the Council.

The overall project priority is considered to be MEDIUM



8.16 Heritage Buildings renewal program

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8.16.1 Purpose

The aim of the program is to provide funds for the ongoing, but as yet undetermined, capital renewal of Council's heritage building assets.

8.16.2 Background

Council has a substantial portfolio of heritage buildings. These buildings are in various states of repair. These buildings will require ongoing capital renewal expenditure, to maintain the facilities in a reasonable condition.

8.16.3 Council's Strategic Plan

One of the key elements of Council's mission is to "build on our cultural heritage" and one of the Council's strategic outcomes is to manage "A built environment that is in harmony with Toodyay's natural, cultural and historical heritage". A key strategy to achieve this is to "Protect and enhance the cultural and historical features of the Shire". The Shire's support of the heritage buildings is an essential element in achieving this outcome.

8.16.4 Funding Sources

	2010/11	2011/12	2012/13	2013/14	2014/15
Council	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
CLGF (Local)					
CLGF (Regional)					
Other Grants					
Total Expenditure	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

8.16.5 Risk Management Assessment

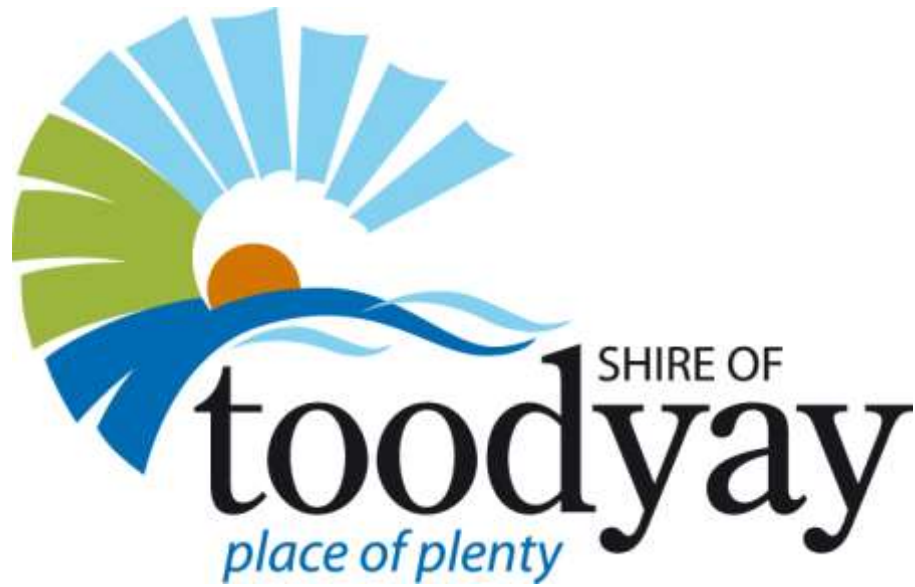
The ongoing renewal of heritage buildings will reduce Council’s overall risk profile. In terms of the risk associated with the project proceeding or not, it is predominately associated with the reputation of the Council.

The likelihood and the consequences of failure for this project are considered to be MEDIUM.

8.16.6 Prioritisation

Factors	Rating	Comment
Develop our town	Highly beneficial	The protection and renewal of heritage buildings will add to the development of the town. It will provide a significant additional cultural experience for residents and visitors to the Shire.
Improve social equity for the town	Moderately beneficial	The provision of quality heritage buildings will improve social equity by increasing access to a wider range of cultural activities for residents and visitors people.
Demand	Slightly beneficial	There is some demand for this service from the community
Affordability	Neutral	
Environment	Neutral	
Risk	Neutral	

The overall project priority is considered to be MEDIUM



8.17 Foreshore Walkway

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8.17.1 Purpose

The aim of the program is to provide a sealed walkway along the banks of the Toodyay River to enhance recreational activities for residents and visitors to the Town.

8.17.2 Background

A key feature of Toodyay is its picturesque river that winds its way through the town. In developing the town the river is acknowledged as a key feature. Council has identified that a walking path will provide a significant tourist opportunity as well as providing an enhanced recreational facility for the residents and visitors.

It is proposed that a pathway will be constructed out of materials compatible with the local environment and will meander along the banks of the river for approximately 2km.

The project is estimated to cost approximately \$2 million funded over a four year period commencing 2012/13.

8.17.3 Council's Strategic Plan

One of the key elements of Council's mission is to "build on our cultural heritage" and one of the Council's strategic outcomes is to manage "A built environment that is in harmony with Toodyay's natural, cultural and historical heritage". A key strategy to achieve this is to "Protect and enhance the cultural and historical features of the Shire". The Shire's support of the walking track is an essential element in achieving this outcome.

8.17.4 Funding Sources

	2010/11	2011/12	2012/13	2013/14	2014/15
Council			\$500,000	\$500,000	\$500,000
CLGF (Local)					
CLGF (Regional)					
Other Grants					
Total Expenditure			\$500,000	\$500,000	\$500,000

8.17.5 Risk Management Assessment

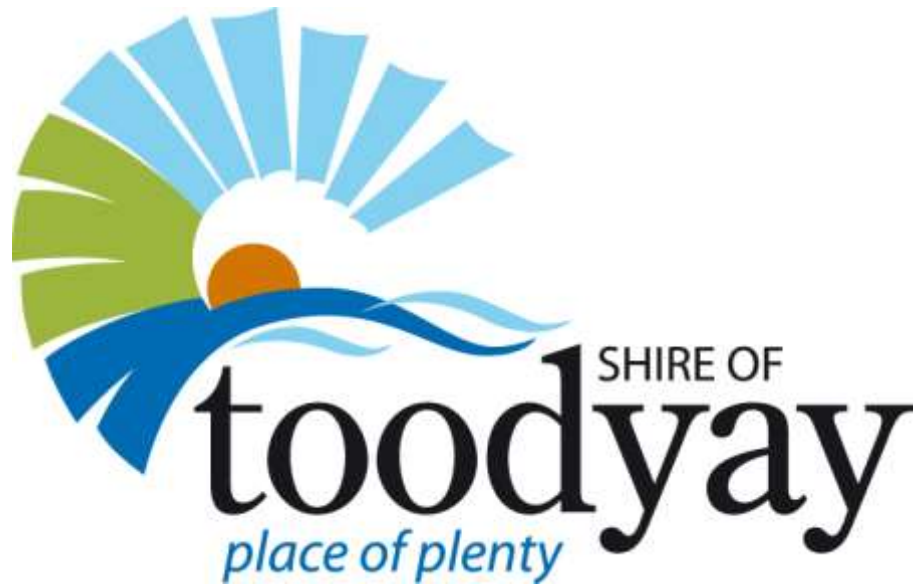
The ongoing provision of a new asset will add to Council's overall risk profile. In terms of the risk associated with the project proceeding or not, it is predominately associated with the reputation of the Council.

The likelihood and the consequences of failure for this project are considered to be MEDIUM.

8.17.6 Prioritisation

Factors	Rating	Comment
Develop our town	Highly beneficial	The provision of a river side walking track will add to the development of the town. It will provide a significant additional recreational service for residents and visitors to the Shire.
Improve social equity for the town	Moderately beneficial	The provision of a river side walking track will improve social equity by increasing access to a wider range of recreational activities for residents and visitors to the Shire.
Demand	Moderately beneficial	There is some demand for this service from the community
Affordability	Neutral	
Environment	Neutral	
Risk	Neutral	

The overall project priority is considered to be HIGH



8.18 Racecourse renewal program

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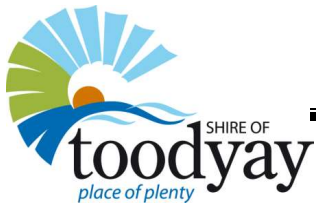
8.18.1 Purpose

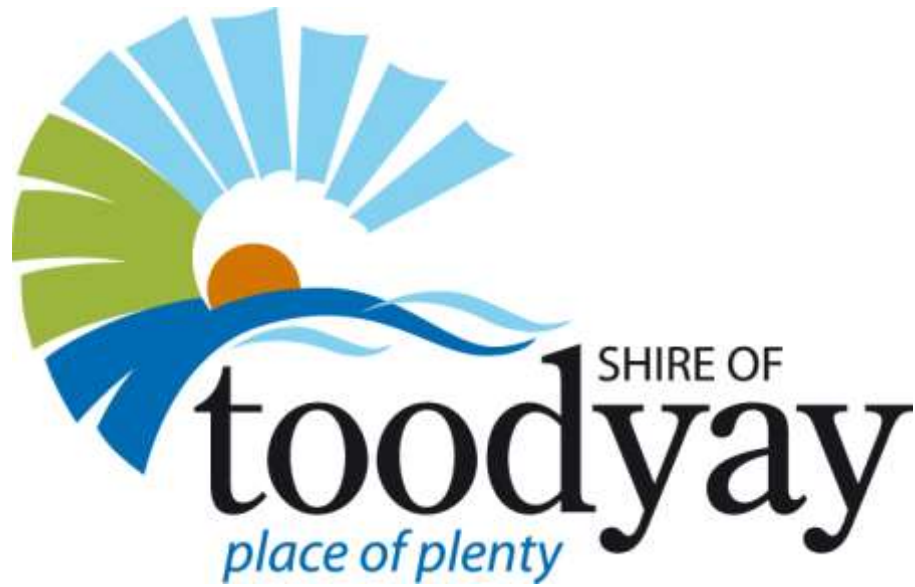
The aim of the project is to ensure that the Toodyay racecourse assets are maintained to a reasonable standard.

8.18.2 Background

The Toodyay racecourse has been leased out for a number of years. Council is currently in negotiations with the lessee for a new long term lease on the site. It is envisaged that asset renewal will form part of the lease negotiations. At this stage an actual program of works has not been identified.

The project is highlighted in the program for information purposed only. It is envisaged that when lease negotiations have been finalised that the program of renewal works will be included in the review of this program.





8.19 Aged Care Accommodation Project

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8.19.1 Purpose

The aim of the program is to provide aged care accommodation within the Shire of Toodyay which has an aging demographic.

8.19.2 Background

The Shire of Toodyay along with the Shire of Victoria Plains and the Shire of Goomalling were successful in obtaining a regional component of CLGF Regional Funding towards this project.

The Total project cost is \$4.4 million, which includes contributions from each of the participating Shires, and in Toodyay’s case, Butterly Cottages a local not for profit aged care provider. The Shire of Toodyay is proposing to make its contribution from the local component of the CLGF.

8.19.3 Council’s Strategic Plan

“Facilitation and contribution towards the development of retirement/aged care units” is one of the key actions in the Community Services portfolio in Council’s Strategic Community Plan.

8.19.4 Funding Sources

	2010/11	2011/12	2012/13	2013/2014	2014/2015
Council				\$50,000	
CLGF (Local)				\$350,000	
CLGF (Regional)				\$2,742,412	
Shire of Goomalling				\$200,000	
Shire of Victoria Plains				\$200,000	
Butterly Cottages				\$857,588	
Total Expenditure				\$4,400,000	

8.19.5 Risk Management Assessment

The ongoing provision of a new asset will add to Council’s overall risk profile. In terms of the risk associated with the project proceeding or not, it is predominately associated with the reputation of the Council.

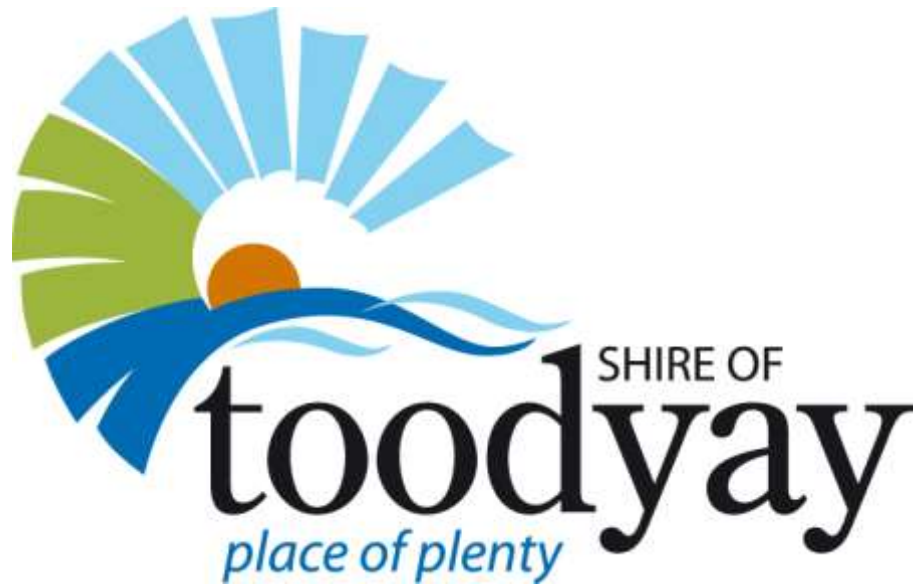
The likelihood and the consequences of failure for this project are considered to be HIGH.

8.19.6 Prioritisation

Factors	Rating	Comment
<i>Develop our town</i>	<i>Highly beneficial</i>	<i>The provision of Aged Care Accommodation will add to the development of the town. It will provide a significant service for aged residents.</i>
<i>Improve social equity for the town</i>	<i>Highly beneficial</i>	<i>The provision of Aged Care Accommodation will improve social equity by enabling aged residents to continue to live within their community with changing needs.</i>
<i>Demand</i>	<i>Highly beneficial</i>	<i>There is an extremely high demand for this service from the community</i>
<i>Affordability</i>	<i>Neutral</i>	<i>Once established, the care, maintenance & management will be the responsibility of Butterly Cottages.</i>
<i>Environment</i>	<i>Neutral</i>	
<i>Risk</i>	<i>Slightly detrimental</i>	<i>The additional of Aged Care Accommodation will add to the overall risk profile of the Council.</i>

The construction of Aged Care accommodation is identified as a significant capital project in year one of the Council’s Strategic Community Plan.

The overall project priority is considered to be HIGH.



8.20 Duidgee Park Skate Park – Stage 2

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8.20.1 Purpose

The aim of the project is to extend the existing skate park facility for recreational use by the community and visitors.

8.20.2 Background

Council has identified a skate park as an important facility for the youth of Toodyay and visitors to Town. The facility will be used by local and visitors on a regular basis. The ongoing development of the facility is a key recreational objective of the Council.

On 30 September 2011, the Shire of Toodyay officially opened Stage 1 of the Duidgee Park Skate Park. This project cost \$228,000 and \$155,000 of the 2008/2009 CLGF (Royalties For Regions) was utilised towards this very successful project.

Consultations, surveys and meetings have taken place in regards to Stage 2 which is now at design stage with construction due to commence shortly.

8.20.3 Council's Strategic Plan

One of the themes of the Council's strategic outcomes is to manage "A vibrant cohesive and safe community". A key strategy to achieve this is to "Support services for senior residents, young people and people with disabilities". The Shire's support of the skate park is an essential element in achieving this outcome.

8.20.4 Funding Sources

	2011/12	2012/13	2013/2014	2014/2015
Council			\$78,000	
CLGF (Local)			\$50,000	
Dept Sport & Rec – Construction			\$66,000	
Dept Sport & Rec - Plans			\$3,000	
LotteryWest - Plans			\$3,000	
Total Expenditure			\$200,000	

8.20.5 Risk Management Assessment

Stage 2 of Duidgee Park Skate Park is an extension (new) of the recently established Duidgee Park Skate Park and as such will add to Council's overall risk profile. In terms of the risk associated with the project proceeding or not, it is predominately associated with the reputation of the Council.

The likelihood and the consequences of failure for this project are considered to be HIGH.

8.20.6 Prioritisation

Factors	Rating	Comment
Develop our town	Highly beneficial	The expansion of Duidgee Park Skate Park will add to the development of the town. It will provide a significant additional recreational service for young residents and visitors to the Shire. The existing Skate Park has already increased visits to Duidgee Park by 250%.
Improve social equity for the town	Highly beneficial	The extension of Duidgee Park Skate Park will improve social equity by increasing access to a wider range of recreational activities for young people.
Demand	Highly beneficial	There is a high demand for this service from the community
Affordability	Slightly detrimental	
Environment	Slightly detrimental	
Risk	Slightly detrimental	The extension of the Duidgee Park Skate Park will add to the overall risk profile of the Council.

The overall project priority is considered to be HIGH



8.21 Tourist Information Bay Project

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8.21.1 Purpose

The aim of the program is to provide an appealing larger Tourist Information Bay within the Shire of Toodyay which has a growing tourism focus.

8.21.2 Background

The Shire of Toodyay has set aside funding to complete the construction of a new larger tourist Information Bay within a site that has already been prepared and landscaped for this purpose on Stirling Terrace. This site has been targeted for this purpose for a number of years.

This will complement and build on a smaller facility already constructed located further out on Toodyay Road.

The project is estimated to cost approximately \$75 000 funded over a one year period commencing 2013/2014.

8.21.3 Council's Strategic Plan

One of the key elements of Council's mission is to "provide the best economic outcomes for the Toodyay Shire" and one of the Council's strategic outcomes is a "prosperous and diverse local economy". A key strategy to achieve this is to "promote economic development". The Shire's provision of a larger main Tourism facility to assist visitors is an essential element in achieving this outcome.

8.21.4 Funding Sources

	2010/11	2011/12	2012/13	2013/2014	2014/2015
<i>Council</i>				\$16,595	
<i>CLGF (Local)</i>				\$58,405	
<i>CLGF (Regional)</i>					
Total Expenditure				\$75,000	

8.21.5 Risk Management Assessment

The ongoing provision of a new asset will add to Council's overall risk profile. In terms of the risk associated with the project proceeding or not, it is predominately associated with the reputation of the Council.

The likelihood and the consequences of failure for this project are considered to be **MEDIUM**.

8.21.6 Prioritisation

Factors	Rating	Comment
Develop our town	Highly beneficial	The provision of a Tourist Information Bay will add to the development of the town. It will provide a significant service for both residents and visitors to the Shire.
Improve social equity for the town	Moderately beneficial	The provision of a Tourist Information Bay will improve social equity by increasing information access to visitors to the Shire.
Demand	Highly beneficial	There is a high demand for this service from visitors and the community as no such facility currently exists within the Shire of Toodyay.
Affordability	Slightly detrimental	The project will have a slight impact on the Shire's budget with ongoing minimal maintenance required.
Environment	Slightly beneficial	Information will assist visitors and residents in accessing the Shire's environmental assets.
Risk	Neutral	

The overall project priority is considered to be **HIGH**.



Review Table

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Review No	Date	Review Type	Amended Numbers	Council Resolution No	REVIEW STATUS
2	9/10/2013	Review / amendments	As per Officer's report		

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Cherie Delmage

From: Stan Scott
Sent: Friday, 20 September 2013 5:45 PM
To: Cherie Delmage
Subject: FW: IFM23456 - Shire of Toodyay - CLGF 2012-13 draft FAA - For revision

Hi Cherie, would you be able to make a start of a revised FCWP for the Oct Council meeting? ☺

Stan Scott
CHIEF EXECUTIVE OFFICER

Shire of Toodyay
PO Box 96
TOODYAY WA 6566

P: (08) 9574 2258
F: (08) 9574 2158
D: (08) 9574 9307
E: ceo@toodyay.wa.gov.au
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From: CLGF [<mailto:CLGF@drd.wa.gov.au>]
Sent: Thursday, 19 September 2013 10:42 AM
To: Stan Scott
Cc: Cherie Delmage; Maria Rebane
Subject: RE: IFM23456 - Shire of Toodyay - CLGF 2012-13 draft FAA - For revision

Mr Scott

Thank you for your email advising of the Shire's alternative proposal for the allocation of 2012-13 CLGF grants. From an initial look at what you have proposed and the rationale behind it, your revised approach appears sensible.

May I draw your attention to Criterion 1 of the eligibility criteria as detailed in the 2012-13 Guidelines which states that:

"Projects must be identified in a Council approved FCWP – Local Governments should review their 2010-11 FCWP, and update it for 2012-13 onwards, as necessary. Local Governments should notify DRD in writing of changes as necessary."

Some of the projects that you propose are not included in the FCWP dated March 2011 that I have on file. Accordingly if the FCWP has not been updated it will need to be updated, approved by the Council and forwarded through to this office. We will also need to see a copy of the Council Minute that supports the decision to allocate CLGF grants in the manner proposed.

Please contact me if you wish to discuss any of the above.

Regards

Brett Chisholm | Principal Project Officer | Reporting and Evaluation
Department of Regional Development | Level 12, 140 William Street | Perth WA 6000
T 08 65522084 | **F** 08 65521850
E Brett.Chisholm@drd.wa.gov.au | **W** www.drd.wa.gov.au



Government of Western Australia
Department of Regional Development



From: Stan Scott [<mailto:ceo@toodyay.wa.gov.au>]
Sent: Tuesday, 17 September 2013 3:36 PM
To: CLGF
Cc: Cherie Delmage; Maria Rebane
Subject: RE: IFM23456 - Shire of Toodyay - CLGF 2012-13 draft FAA - For revision

Hello Megan,

Please find attached an alternative proposal for the use of the 2012-13 Country Local Government. For a variety of reasons the site works and predevelopment for the Toodyay Sport and Recreation Precinct makes no sense as a stand-alone project, and could not in any event be completed in the required time because of the significant planning that is required before that work.

The alternative proposal is to spend the funds on 4 separate projects each of which would comply as a CLGF project. This will allow the funds to be expended in a more timely manner so that there are no delays with reporting or acquittals.

Your feedback on the proposed approach would be appreciated.

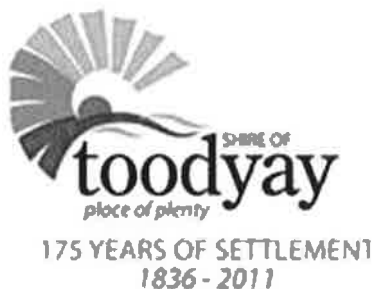
Best regards

Stan Scott
CHIEF EXECUTIVE OFFICER

Shire of Toodyay
PO Box 96
TOODYAY WA 6566

P: (08) 9574 2258
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From: Cherie Delmage
Sent: Thursday, 5 September 2013 10:21 AM
To: Stan Scott
Subject: FW: IFM23456 - Shire of Toodyay - CLGF 2012-13 draft FAA - For revision

Hey Stan – we will need to get together & go through the changes – kind regards

From: CLGF [<mailto:CLGF@drd.wa.gov.au>]
Sent: Thursday, 5 September 2013 10:12 AM
To: Cherie Delmage
Cc: Stan Scott
Subject: IFM23456 - Shire of Toodyay - CLGF 2012-13 draft FAA - For revision

Good morning

Thank you for the submission of the draft Financial Assistance Agreement (FAA) for the Shire's Country Local Government Fund (CLGF) 2012-13 Allocation. Now that the 2013-14 budget has been released the Department of Regional Development (DRD) will be able to process funding requests.

A revised version of the draft FAA is attached. Please note the template has been reviewed by DRD and the State Solicitors Office. Please ensure you read the whole document so that you understand the commitment being made. Also, please review schedule 4 to ensure the information is correct and up-to-date. We have made some changes and these are tracked in the document. If you do not agree, please make additional changes to Schedule 4, and track the changes so that they can be discussed prior to finalising the FAA for signature.

Please see definitions below to help you finalise the FAA.

Performance Measure

Performance measures are used to observe progress and to measure actual results compared to expected results. Describe the performance measures that will be used to assess the effectiveness of the Project (e.g. percentage of the change). Note: The performance measure is not the tool that will be used to collect the information (e.g. a survey).

Output

Output means the tangible end product(s) of the Project. E.g. an infrastructure asset. The use of S.M.A.R.T philosophy (ie. Specific, Measurable, Attainable, Realistic and Timely/Tangible) is suggested as a way of defining the measures.

Outcome

Outcome means the intended impact that is expected as a result of undertaking the Project (e.g. improved public safety). The use of S.M.A.R.T philosophy (ie. Specific, Measurable, Attainable, Realistic and Timely/Tangible) is suggested as a way of defining the measures.

We look forward to receiving the completed FAA, so that it can be finalised and sent out to you for signing.

Please advise if you require further information.

Meegan Babe | Project Officer | Regional Investment
Department of Regional Development | Level 12, 140 William Street | Perth WA 6000
T (08) 6552 2030 | **F** (08) 6552 1850
E Meegan.Babe@drd.wa.gov.au | **W** www.drd.wa.gov.au



Government of Western Australia
Department of Regional Development



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Proposed Alternative Projects for 2012/2013 Country local Government Fund

The purchase of land for the new Sport and Recreation Precinct has proceeded in accordance with our plans, with settlement due in the next week or two.

There have however been developments in relation to the next steps. We had planned to apply 2012/2013 CLGF funding to the earth works and site works associated with the new precinct. There are now a number of factors that militate against that approach.

- The new Sport and Recreation precinct will meet the sport and recreation needs of Toodyay for the next fifty years. We need to ensure that our site planning is thorough and takes account not only of the sports we know will be moving, but also the potential impact of other sports and activities that may move at some stage in the future. This includes sports such as bowls and tennis and the Agricultural Show, all of which are satisfied with facilities at present but may consider relocating in the future.
- We need to plan for a water and energy efficient complex. This includes planning for the possibility of water re-use from the sewerage treatment facility. This would involve both liaison with and potentially investment from the Water Corporation and has considerable lead time.
- Our discussion with the Department of Sport and Recreation (DSR) indicates that they can contribute to earthworks and site works associated with sporting facilities, but only if they form part of that project. In other words we have better access to funds if we plan a sporting field including earthworks, rather doing the earthworks separately.
- DSR are also keen to participate in the master planning for the site. It is not often that a project of this type is developed on a green field site in the country. Participation in the planning will help secure funding. Again the planning needs to precede the earthworks.
- LotteryWest is also very keen to support the project and participate in the funding.

The net effect of all this is:

- The site works project makes no sense as a standalone project as it would reduce access to other sources of funds;
- The master planning precedes any work on the site, and the master planning will not be complete until around June 2014; and
- It would not be appropriate to delay the CLGF Project. It would be better to apply these funds to other conforming projects.

As a result of the foregoing the Shire of Toodyay is proposing to reallocate the CLGF funds for 2012/2013 as follows:

Project Description	CLGF	Other Contributions	Total Cost
Charcoal Lane Car Park – Stage 1	\$100,000	\$50,000	\$150,000
Duidgee Park Skate Park – Stage 2	\$50,000	\$150,000	\$200,000
Aged Care Accommodation Project	\$350,000	\$4,050,000	\$4,400,000
Tourist Information Bay	\$58,405	\$16,595	\$75,000

Details of the component projects are set out below.

Charcoal Lane Car Park

Charcoal Land is located in the Toodyay CBD in close proximity to the railway station and shopping centre. The Toodyay CBD is frequently used for significant events and celebrations including:

- The Moondyne Festival
- Avon Decent and International Food Festival
- The Quit Targa West Rally
- Annual Christmas party

Construction of the car park will improve day to day parking and event parking and will also provide a new venue for event related activity.

Duidgee Park Skate Park – Stage 2

Stage 2 of the Skate Park has been in planning for some years. Due to the significant need for the development of the new sporting precinct this project was scheduled for 2016/2017. It has been brought forward because it is shovel ready and can be built while we develop the plans for the new precinct. The skate park is the most used sporting facility in Toodyay. Stage 2 will provide a skate bowl and a basketball half court.

Aged Care Accommodation Project

The Shire of Toodyay is the lead local government for a regional project for the development of aged care accommodation in the sub-region. The plan involves the construction of:

- Two units in Bolgart;
- Two units in Calingri;
- Four units in Goomalling; and
- Up to twelve units in Toodyay.

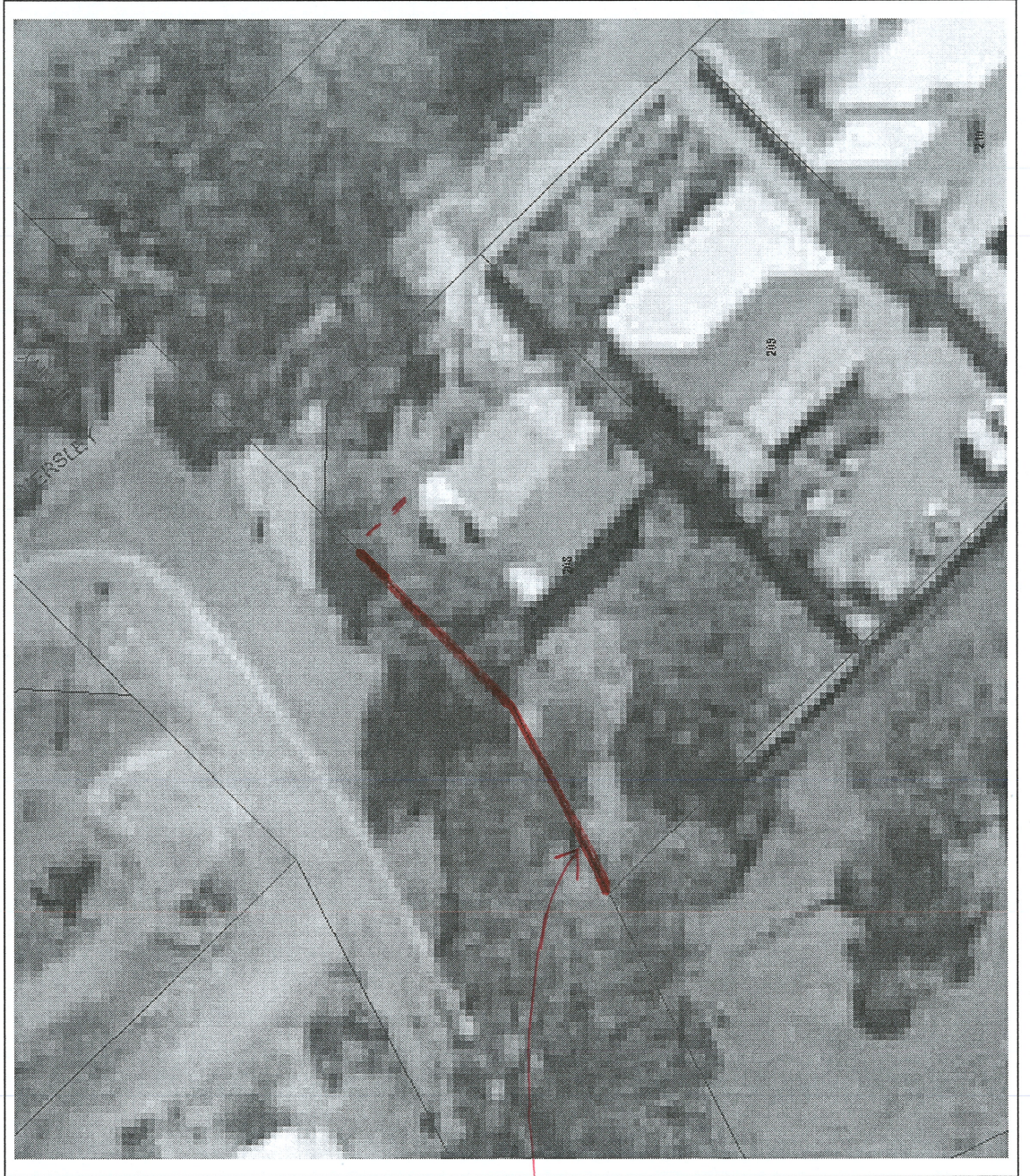
The Toodyay units will be developed in joint venture with local aged accommodation provider Butterly Cottages. The business case is set out in detail for the CLGF Regional Component. The Shire of Toodyay is proposing to allocate \$350,000 from the Local CLGF component to this project.

Tourist Information Bay

On Stirling Terrace on the South Eastern approach to the Toodyay CBD is a designated Tourist Information Bay, with no infrastructure. The proposed Tourist Information Bay will provide a substantial structure to house both information and maps together with landscaping, fixed seating and shelter.

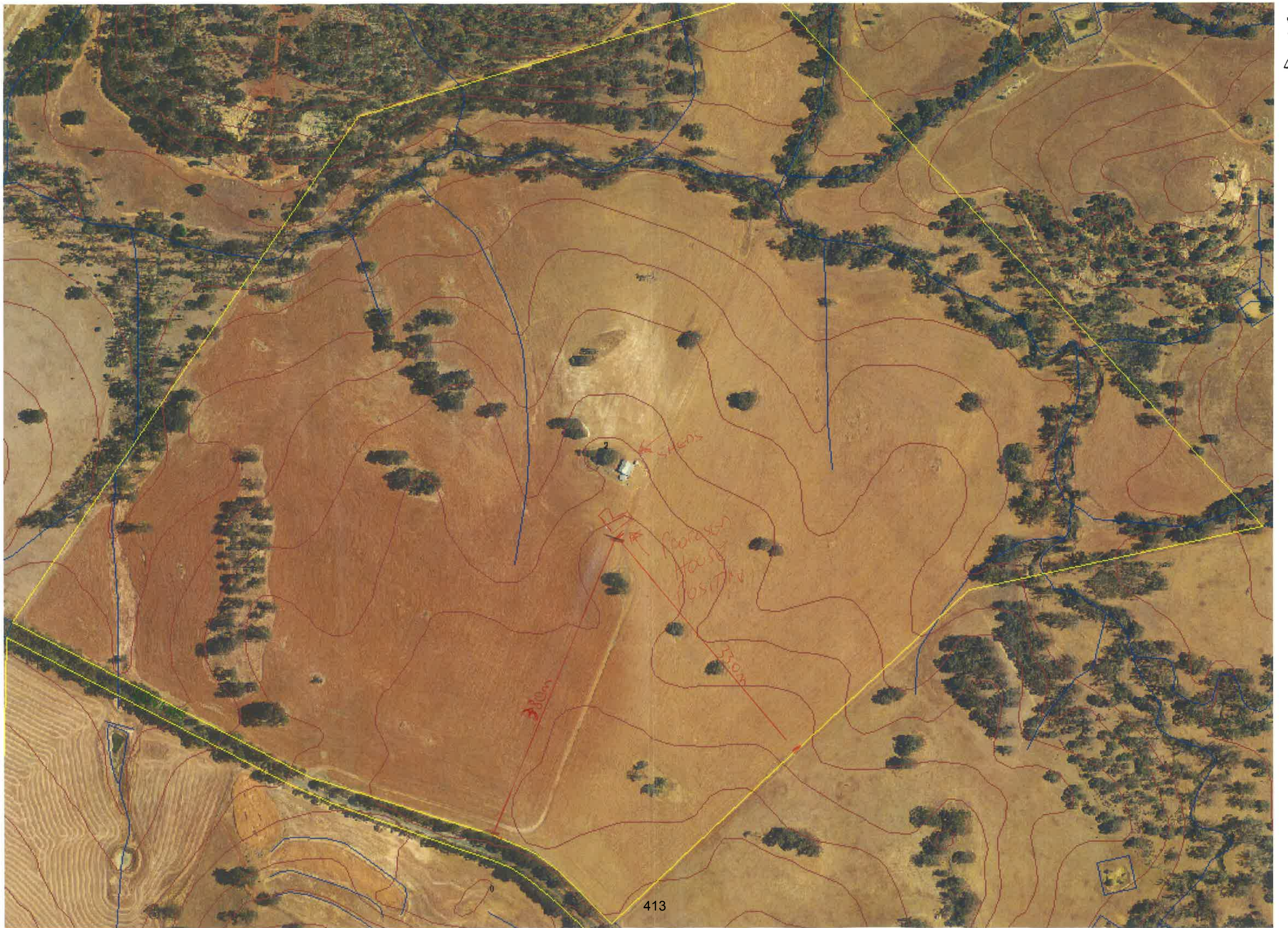
The Avon Valley sub-regional Economic Development Strategy has identified Toodyay as a significant destination for tourists, particularly day trippers. Having a static display to showcase local product and attractions and provide directions to facilities and visitor services fills what is a significant gap at the moment.

Lot 208 (No 25) Hamersley Street, Toodyay



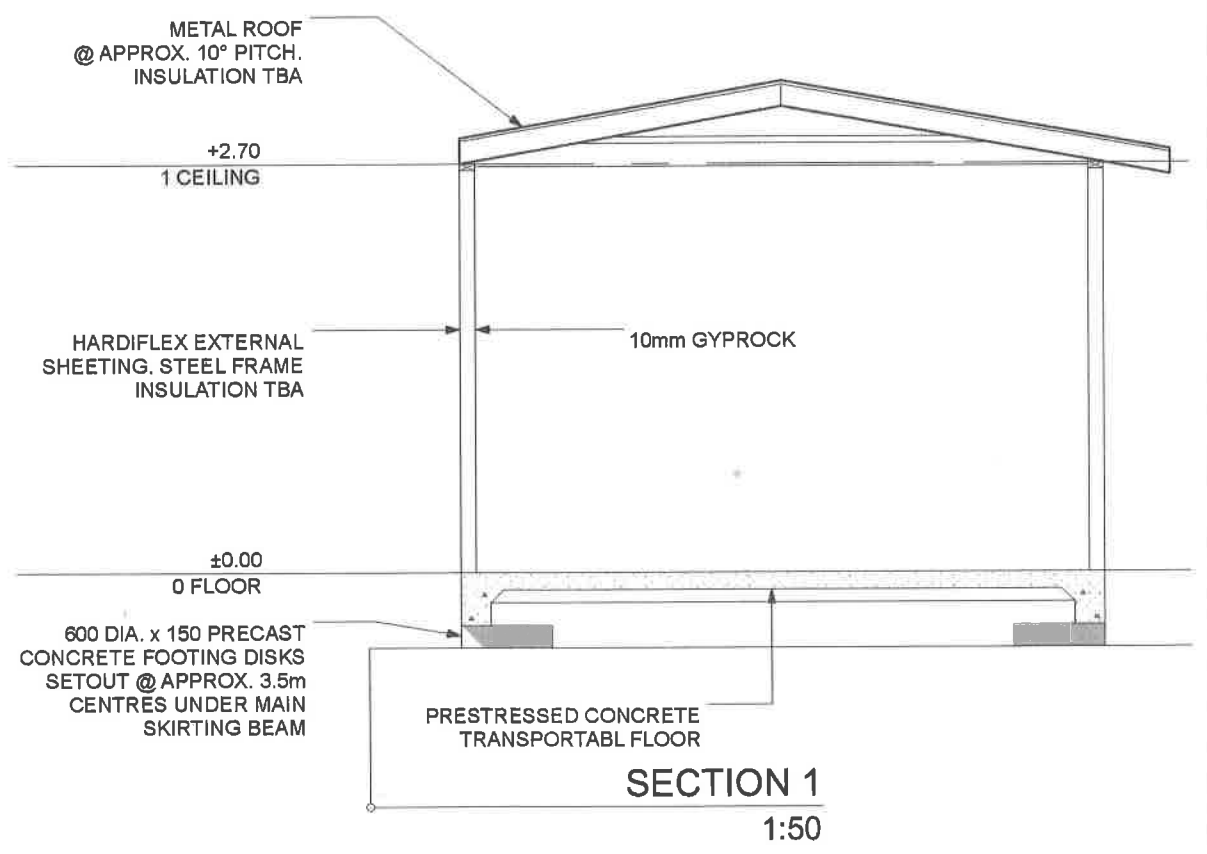
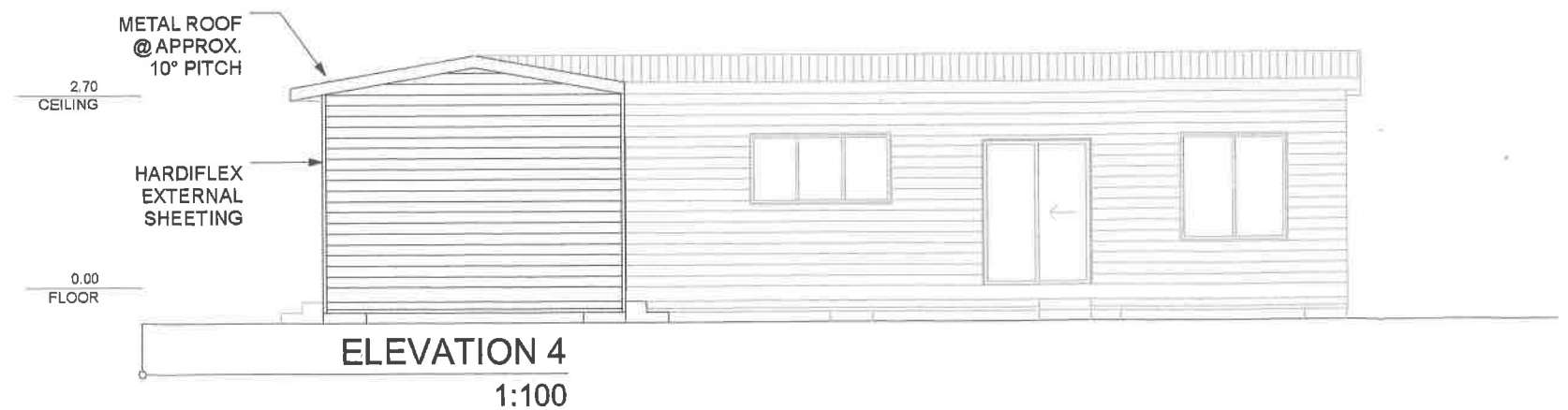
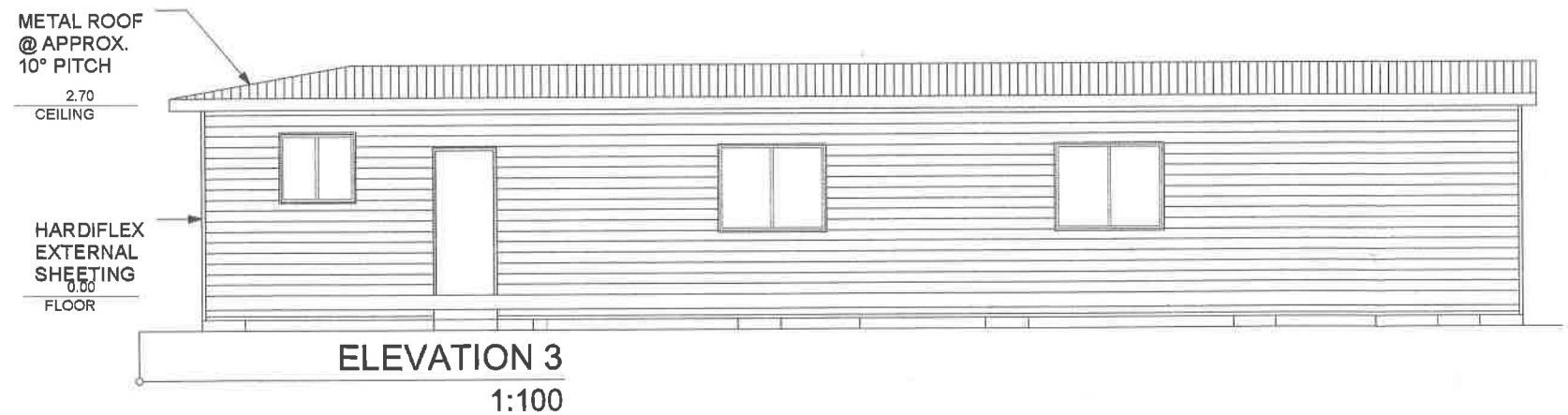
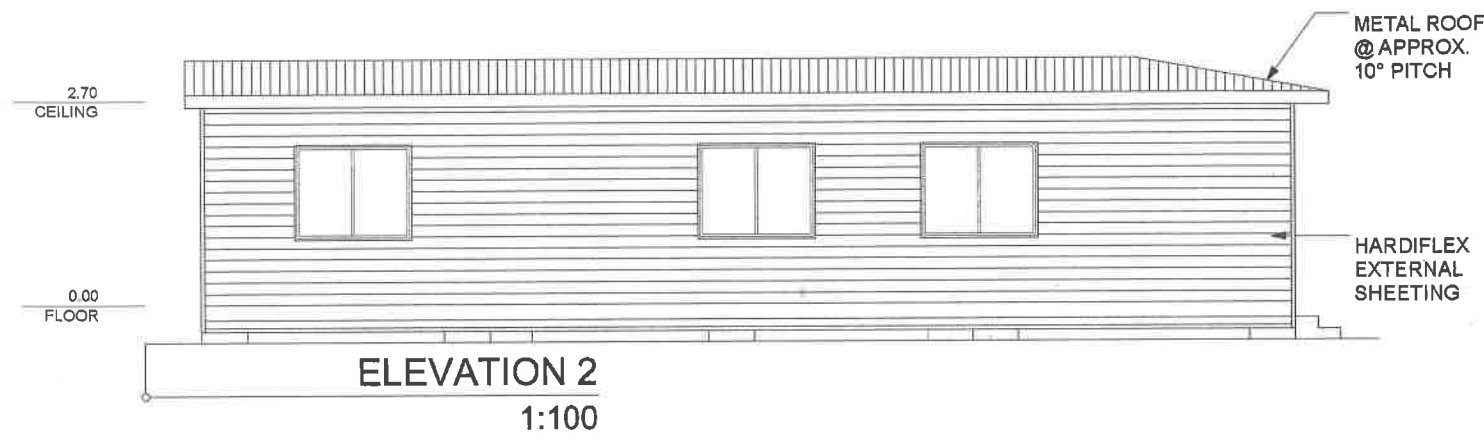
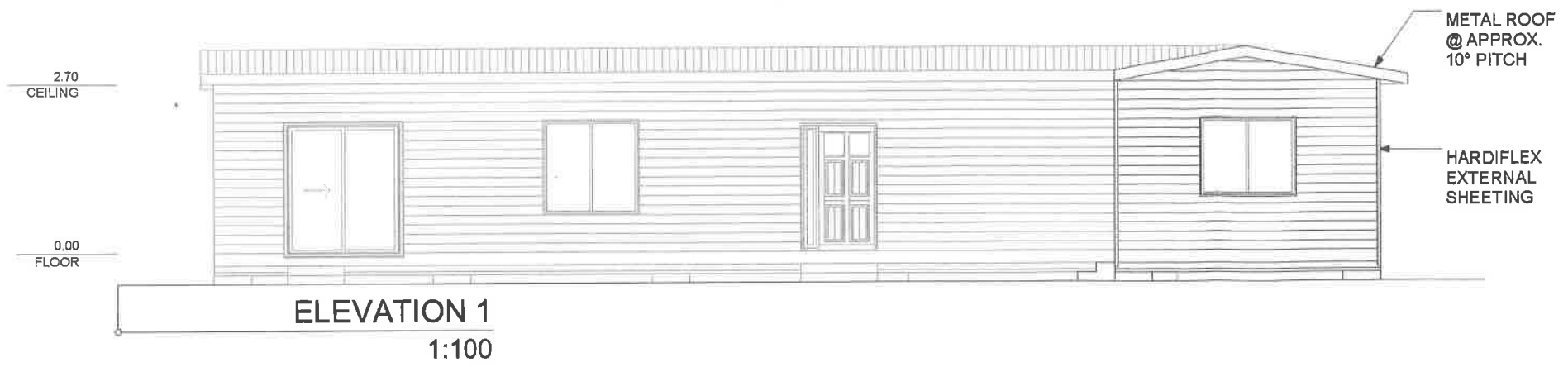
1.8m high fence
Pale green

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The builder shall check and verify all dimensions and verify all errors and omissions to the Architect. Do not scale the drawings. Drawings shall not be used for construction purposes until issued by the Architect for construction.

Client
 IAN CASSIDY
 Project Name
 TRANSPORTABLE RESIDENCE
 Address
 544 COPLEY DALE RD, GIDGANNUP

Drawing Title
ELEVATIONS & PERSPECTIVE

Scale: as noted Date: 29 SEPTEMBER 2013
 Status: SK Checked By: db

Project No.: Drawing No.:
A02

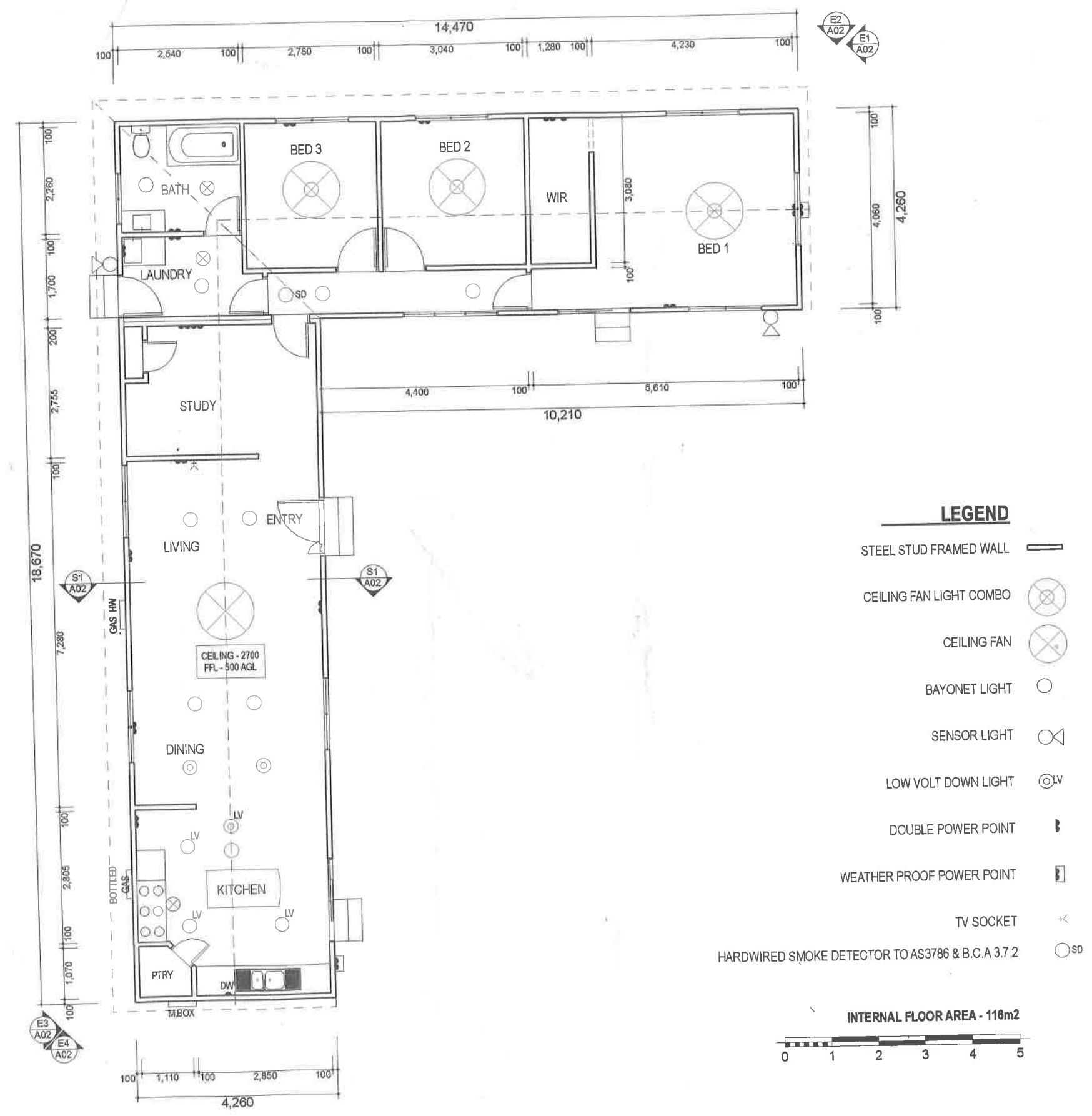
Plot Date: 29/09/2013

SITE PLAN.
 ENG APPROVAL STRUCTURE
 FOR REMOVAL.
 PRICE TO BUILD.

6 STAR

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LEGEND

- STEEL STUD FRAMED WALL
- CEILING FAN LIGHT COMBO
- CEILING FAN
- BAYONET LIGHT
- SENSOR LIGHT
- LOW VOLT DOWN LIGHT
- DOUBLE POWER POINT
- WEATHER PROOF POWER POINT
- TV SOCKET
- HARDWIRED SMOKE DETECTOR TO AS3786 & B.C.A 3.7.2

INTERNAL FLOOR AREA - 116m2



FLOOR PLAN
 1:100

The builder shall check and verify all dimensions and verify all errors and omissions to the Architect. Do not scale the drawings. Drawings shall not be used for construction purposes until issued by the Architect for construction.

Client:
 IAN CASSIDY
 Project Name:
 TRANSPORTABLE RESIDENCE
 Address:
 844 COPLEY DALE RD, GIDGEGANNUP

Drawing Title: FLOOR PLAN	
Scale: as noted	Date: 29 SEPTEMBER 2013
Status: SK	Checked By: db
Project No:	Drawing No: A01
Plot Date: 29/09/2013	











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10/3/13

S. 190

At a Meeting of the Executive Council held in the Executive Council Chamber, at Perth,

this.....^{0th}.....day of.....^{March}.....19⁷⁶.....

the following Order in Council was authorised to be issued:—

LAND ACT, 1933

ORDER IN COUNCIL

File No. 1781/72

Whereas by section 33 of the Land Act, 1933, it is made lawful for the Governor to direct that any Reserve shall vest in and be held by any person or persons to be named in the order in trust for the like or other public purposes to be specified in such order: And whereas it is deemed expedient that Reserve No. 33931

should vest in and

be held by the Shire of Toodyay

in trust for the purpose of "Municipal Depot"

Now, therefore, His Excellency the Governor, by and with the advice and consent of the Executive Council, does hereby direct that the beforementioned Reserve shall vest in and be held by the Shire of Toodyay

in trust for the purpose aforesaid, subject nevertheless to the powers reserved to him by section 37 of the said Act.

.....
Clerk of the Council.

LAND ACT, 1933
(Section 33)

VESTING ORDER

File No. **1781/72**

I, Air Chief Marshal Sir Wallace Kyle, Knight Grand Cross of the Most Honourable Order of the Bath, Commander of the Most Excellent Order of the British Empire, Companion of the Distinguished Service Order, Distinguished Flying Cross, Governor in and over the State of Western Australia and its Dependencies in the Commonwealth of Australia, do hereby, in pursuance of the powers enabling me in that behalf, and under and by virtue of the provisions of section 33 of the Land Act, 1933, direct that Reserve No. **33931**

shall vest in and be held by **the Shire of Toodyay**

in trust for the following objects and purposes (that is to say) **"Municipal Depot"**

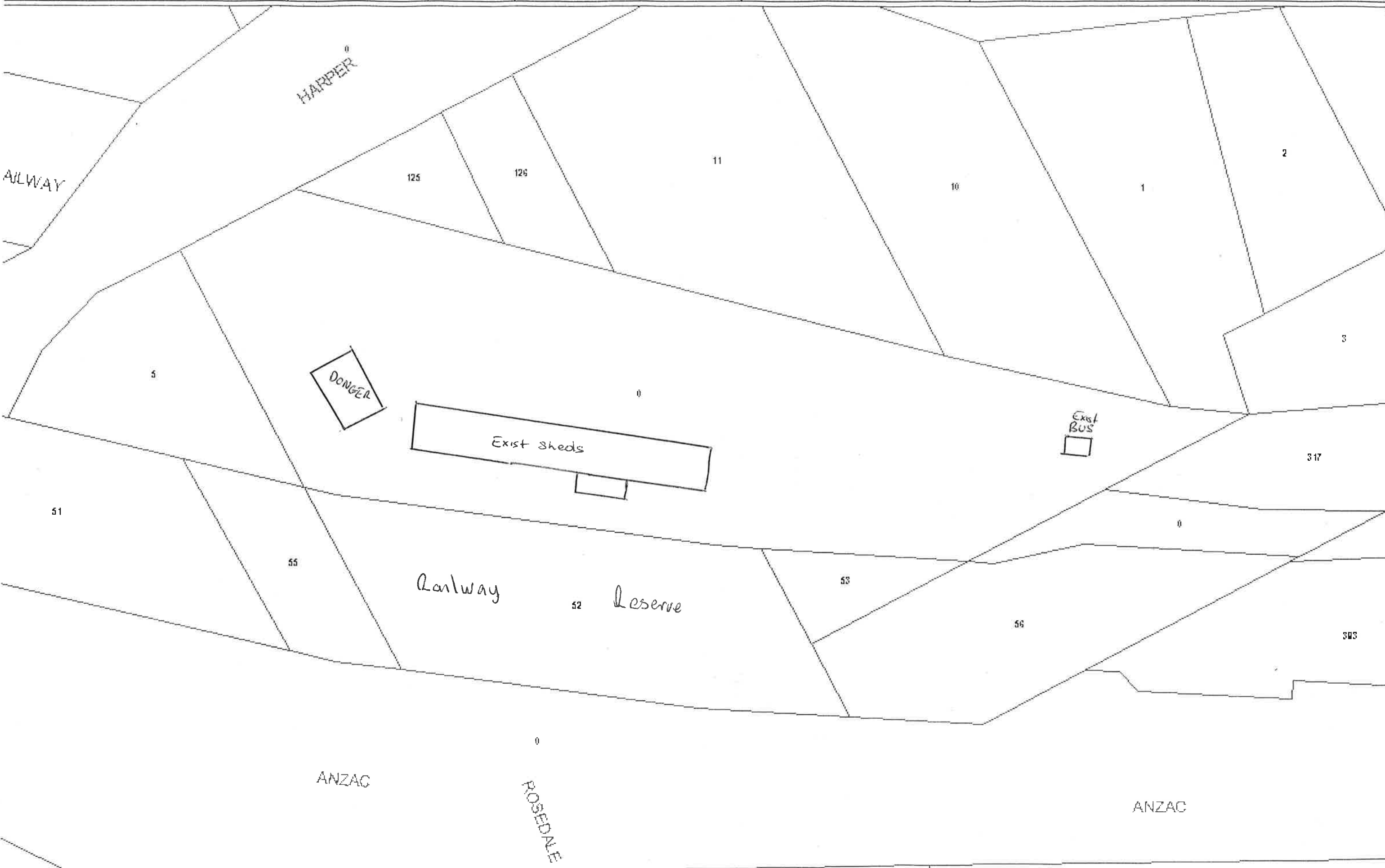
subject nevertheless to the powers reserved to me by section 37 of the said Act.

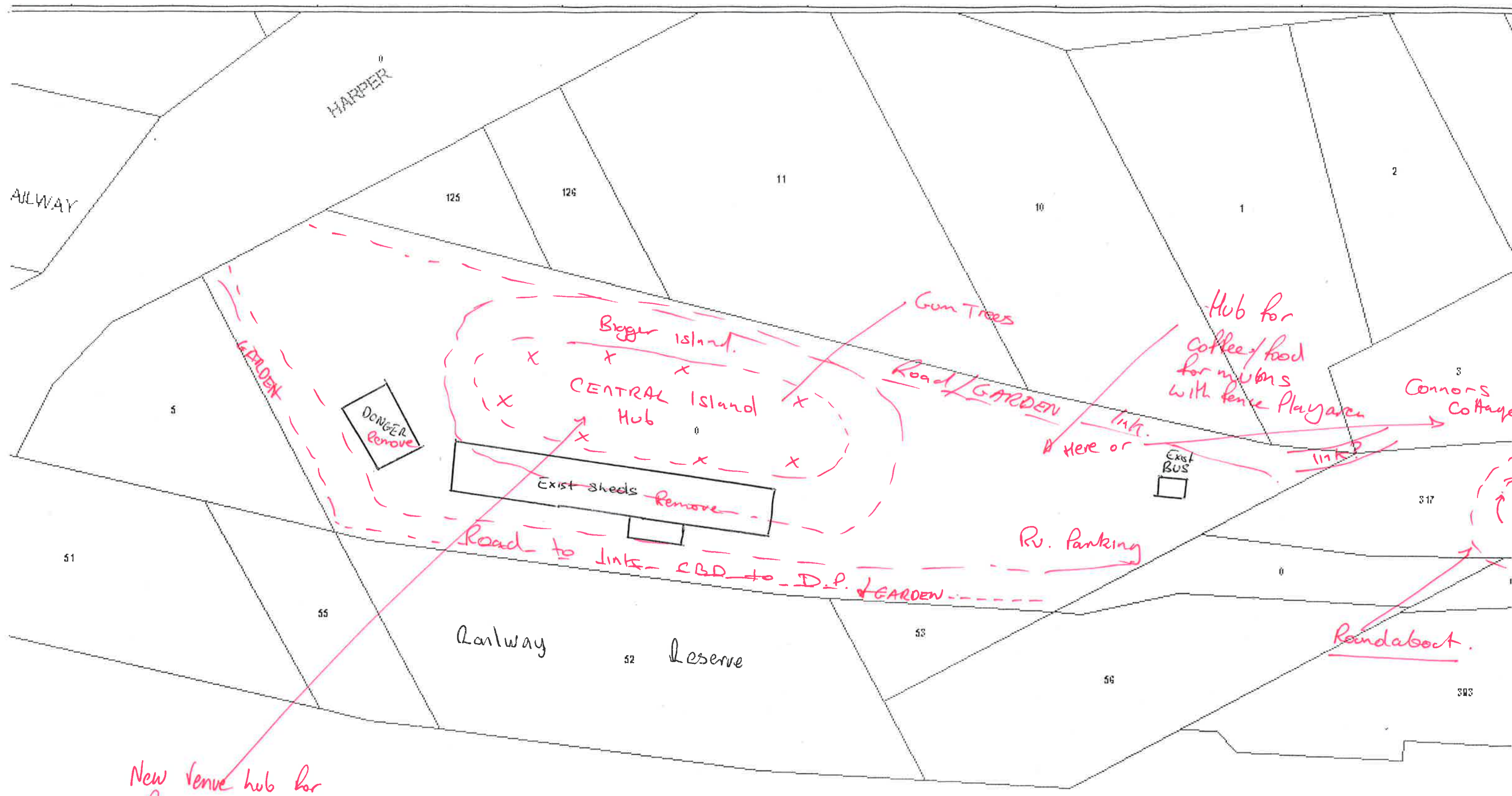
Given under my hand, at Perth,

this.....^{9th}.....day

of March 19 76

Wallace Kyle
Governor



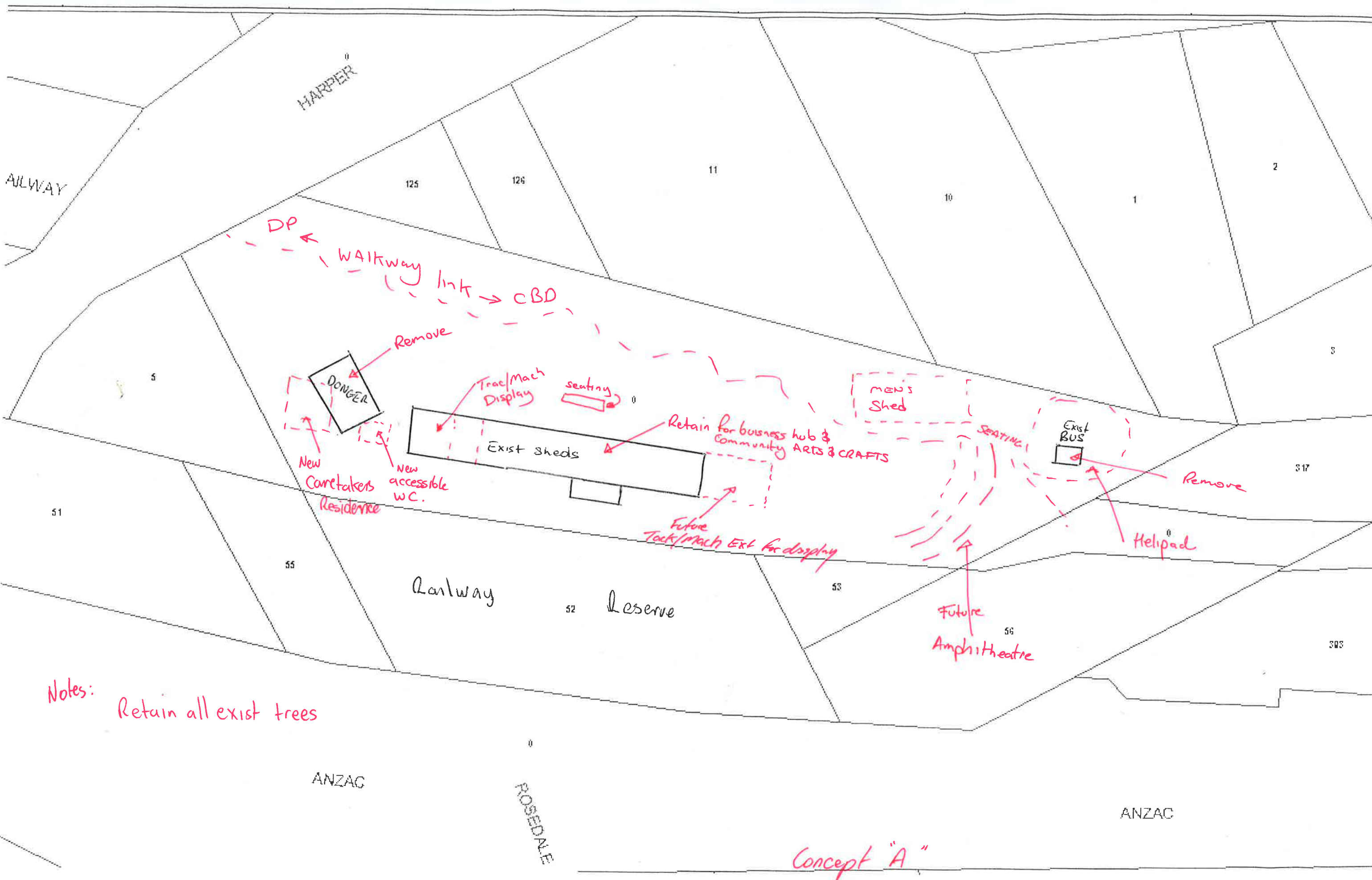


New venue hub for
festivals/stalls etc

Hub Concept

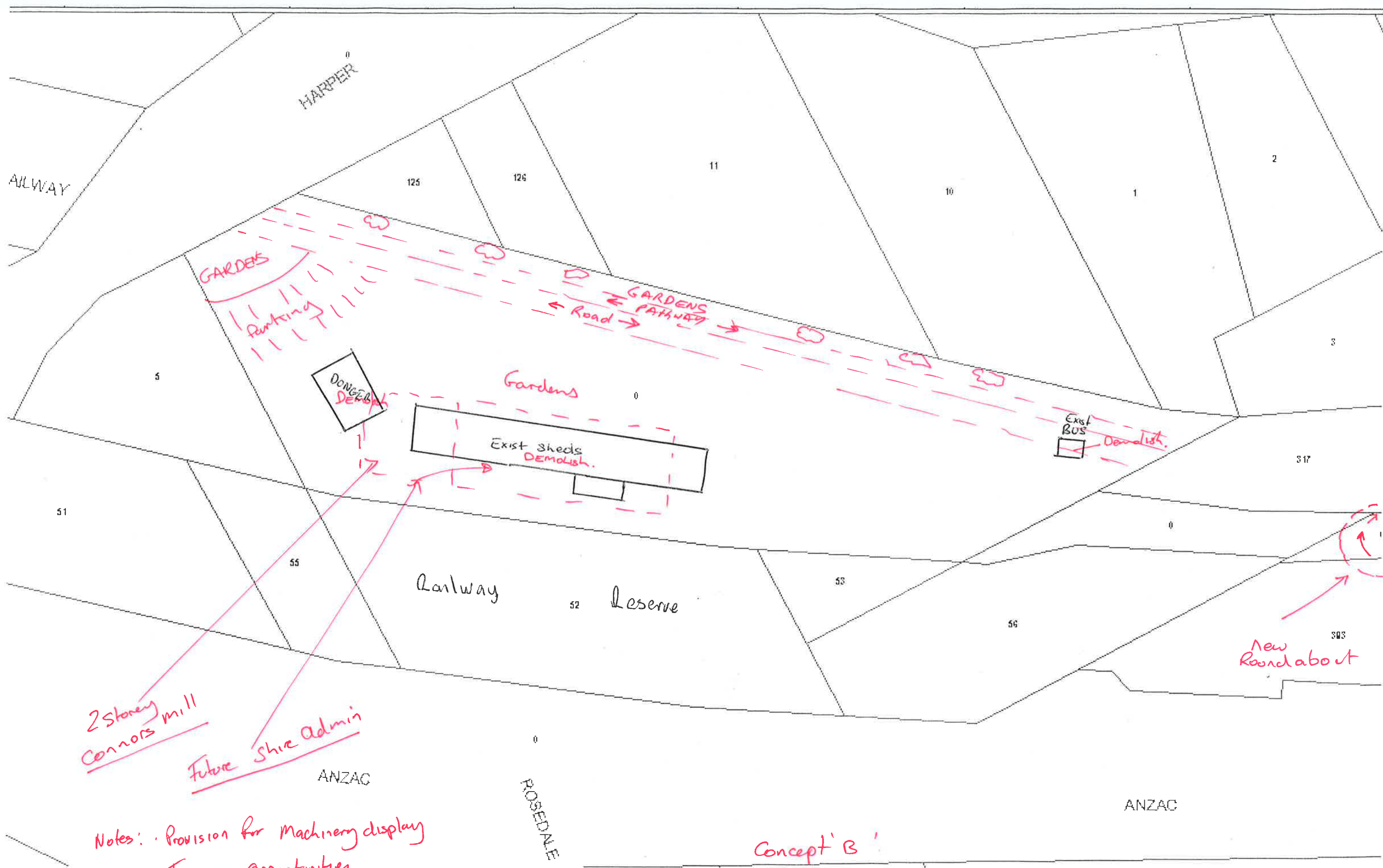
Note: Could be attractive
to many - changing (not static)
both lively / Restful
appeal for both locals & visitors.

Concept "C"



Notes: Retain all exist trees

Concept "A"



2 Storey
Connors mill

Future Shire Admin

Notes: • Provision for Machinery display
• Tourism opportunities

Concept B!

SHIRE OF TOODYAY
Record Number: TCR 21150
- 9 APR 2013
Officer / Dept: SBS
File Number: 248 HARP / A 20914 COM 18



PO Box 575 TOODYAY
W.A.....6566
ABN # 92 536 062 169

Attention: Mr Graham Bissett

CONCEPT AND OR PROPOSAL

Re. Page 261.

Unconfirmed Minutes, Shire Meeting, 15th January 2013. "Officers Recommendation" Resolution 15/01/13 item 2.

The Manager Planning and Development
Shire of Toodyay
15 Fiennes Road
TOODYAY WA 6566

Dear Sir

With our best in courtesy and respect, the Toodyay Men's Shed Incorporated (TMS) wish to put forward for your consideration a proposal for the future use and development of an area known as the "Old Works Depot", which we understand may become vacant as of March 2013 as the operations are moved down to the New Works Depot in Railway Road.

We are of the opinion that the current buildings could well be turned into a display venue for old machinery and vehicles that have been used in the past for the development of our community. Given the right opportunity we are of the view that this "Museum" could become part of a "Historic Walk" commencing in the main street and continuing through the Railway Station car park, past the "Museum" and on through to Duidgee Park and then on and under the Newcastle Bridge and back into Stirling Terrace.

Notwithstanding previous ideas and Shire Council considerations, it seems to be a solution to where the TMS can be established, considering the prerequisite of the Men's Shed is to be established somewhere within the CBD of Toodyay. We believe this proposal is recognising the Shire Council's desire to accommodate a number of Community Groups whilst not being able to have relative concern for those less able and their ability to get to Lot 301 Railway Road, in other words have the two developments moving in tandem.

TMS suggests that a purpose built building to house our organisation (very much like the new Works Depot Offices) and some other Not For Profit entities who wish to be in the CBD, constructed to the east of the current buildings, either as an addition to those current building (or set apart) would provide for a custodial presence for the Museum whilst being on hand to make restoration to some of the articles for display. It is envisaged that the building will be very much like the new Works Depot Offices or that resembling a residential abode. An architectural drawing should be available in the near future.

A secondary, but nonetheless just as important consideration could be that, to adopt this proposal would help to enhance the “noise buffer” the buildings afford the Aged Care Facilities immediately to the north of this area known as Butterly Cottages. An ever increasing noise from traffic of both the Trans Continental Railway as well as that of the State transshipment freight of grain and iron ore.

We would also seek to incorporate a one way “Parking Lane” with a one way entry/exit lane alongside the northern boundary for cars and caravans, Motor homes etc. so as to alleviate the parking within the main street and the shopping car park opposite the IGA complex. Together with some additional plantings of trees and garden beds to beautify and enhance the locality. Further we envisage appropriate signage at the “Entry Information” location as well as in Stirling Terrace to highlight this facility for travellers requiring short stay to wander about the historical precinct of Toodyay and perhaps restock groceries and the like.

The proposal (sketch attached) would demonstrate how we think this would work, including that of a sloped ramp up from Butterly Cottages for the elderly men to take advantage of the Men’s Shed

Should the Shire Council consider a long term lease over the entire area for TMS, we propose that TMS would seek the funding (in the medium term) to re clad the original sheds so as to bring the whole facility up to a standard commensurate with Council expectations and provide for an excellent venue for historical display, thereby enhancing the tourist potential of our town.

Points to consider:

1. Long term lease.
2. Provide a permanent home for many other Not For Profit Community organisations, who wish to stay within the CBD
3. Provision of a Historic Museum adding to the tourist attraction of Toodyay.
4. Combine the facility with other Historic points of interest in Toodyay in a cohesive way.
5. Build easy access to the venue for the benefit of the aged at Butterly Cottages.
6. Enhance the Noise Buffer from the railway for the sake of Butterly Cottages and beautify that area.

We believe this to be a sensible proposal that ticks many of the boxes, providing a solution for the Shire, TMS, Community groups and the wider community of Toodyay entailing many benefits for all the stake holders, especially with the establishment of a fund to attend the long term sustainability of the precinct rather than it being a constant drain on Shire resources.

We look forward to your consideration. We invite a consultation so as to bring this proposal to fruition recognising that many issues are yet to be worked through.

Yours sincerely



Jeff Roberts JP Chairman
Toodyay Men’s Shed Incorporated
PO Box 575 TOODYAY, WA 6566
Phone 9574 2498

19th March 2013

cc. Hon Brendon Grylls, MLA and Mr Shane Love, MLA

**PROPOSED SHED
FOR TOODYAY MENS SHED
RESERVE 33931
TOODYAY**

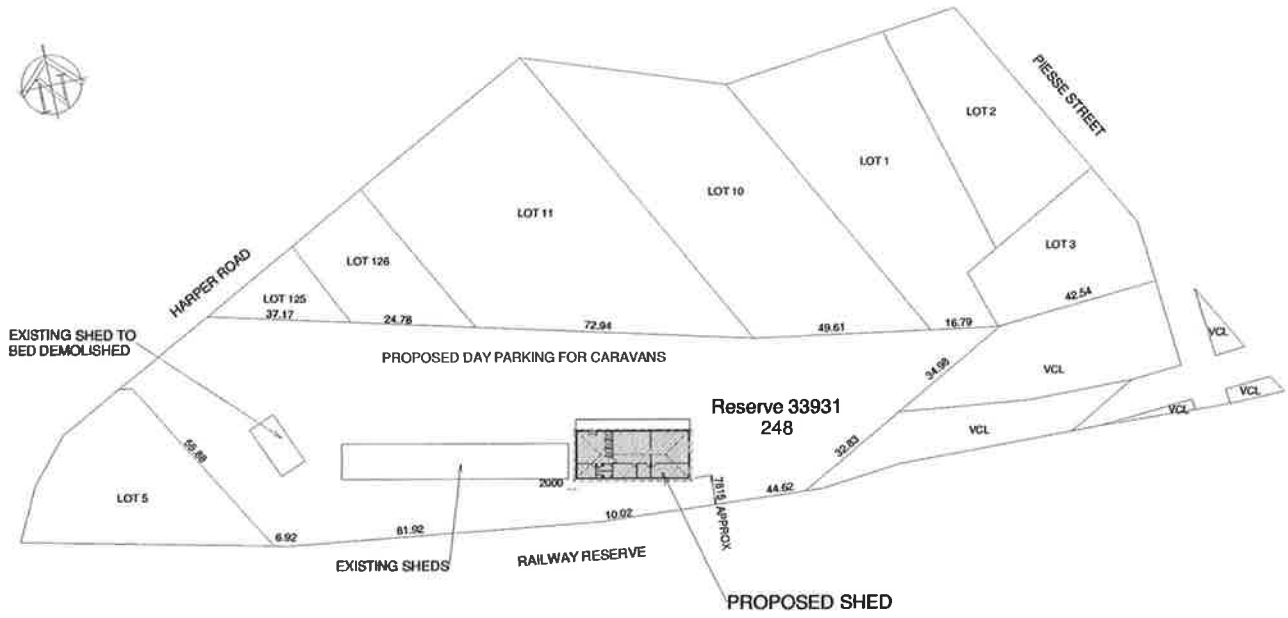


AVON VALLEY DESIGN & DRAFTING SERVICE ©

**56 WOODLEY FARM DRIVE
NORTHAM W.A. 6401**

Phone / Fax (08) 9622 2816 Mobile 0419 909 485

- NOTE
1. ALL INTERNAL DOORS TO BE 2000MM UNLESS NOTED OTHERWISE
 2. WINDOW HEAD HEIGHT TO BE 2100 UNLESS NOTED OTHERWISE
 3. EXTERNAL DOORS TO BE 2100 UNLESS NOTED OTHERWISE
 4. VCL TO BE RESPONSIBLE SCOPE
 5. ALL BUILDERS TO COMPLY WITH THE REQUIREMENTS OF THE BUILDING CODE OF AUSTRALIA, TRADES, DRAPING AND OTHER RELEVANT TECHNICAL LITERATURE
 6. SUPPLIER DRAWING INDICATES ONLY LOCATE AT DISCRETION OF SHOP FURNISHER IN CONSULTATION WITH OWNER
 7. DOUBLE CHECK TO COMPLY WITH ALL AS 1588



BUILDER SHALL VERIFY ALL DIMENSIONS ON SITE PRIOR TO COMMENCING ANY WORKS
 WHERE APPLICABLE ENGINEERS DRAWINGS SHALL BE READ IN CONJUNCTION WITH THESE PLANS
 WRITTEN DIMENSIONS SHALL BE USED IN PREFERENCE TO SCALED DIMENSIONS

NOT FOR CONSTRUCTION

AVON VALLEY DESIGN AND DRAFTING SERVICE
 ABN 44 619 114 721
 56 WOODLEY FARM DRIVE
 NORTHAM W.A. 9401
 PHONE/FAX: (08) 9622 2818
 MOBILE: 0419 909 435
 E-mail: avonvds@bigpond.com

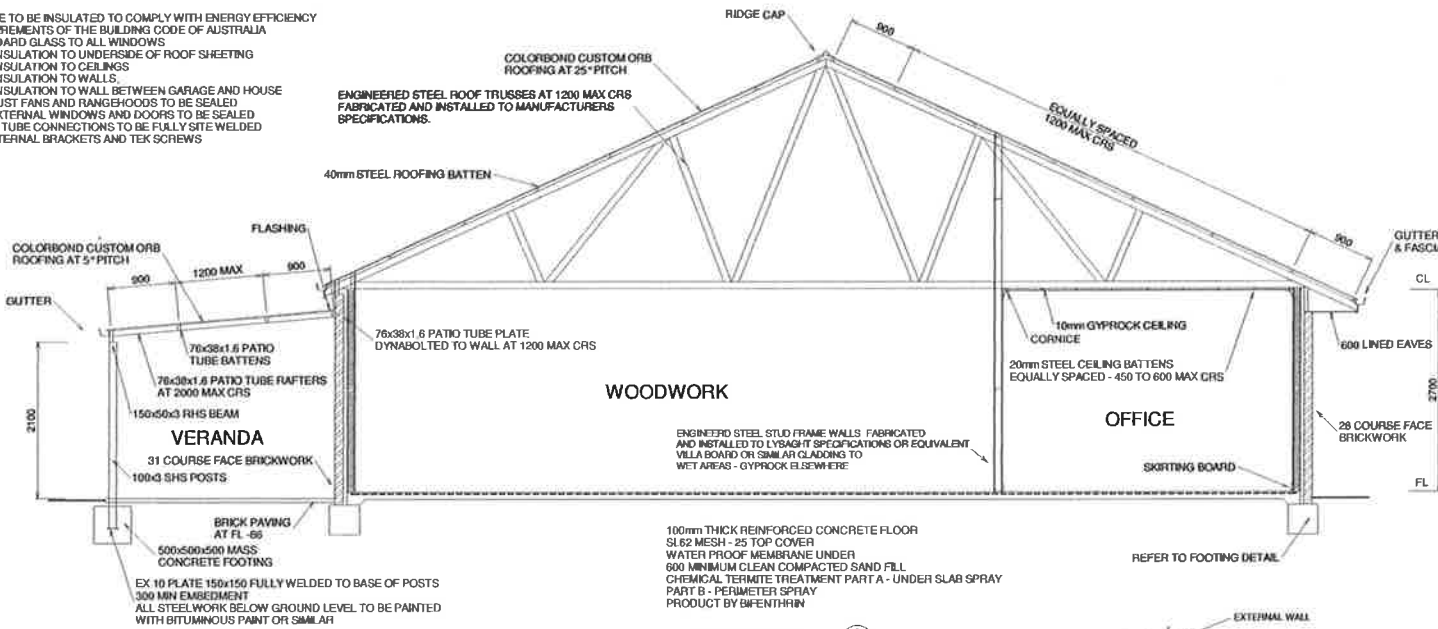
A3 ASSOCIATE MEMBER OF BUILDING DESIGNERS ASSOCIATION W.A.

PROJECT: **PROPOSED SHED FOR TOODYAY MENS SHED RESERVE 33931 TOODYAY**

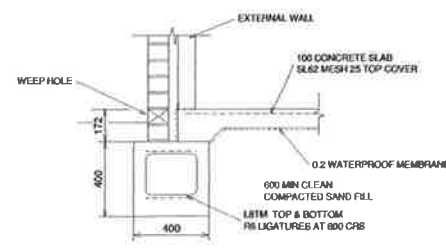
SITE PLAN		
DRAWN: S.P.G.	DATE: APRIL 2013	SCALE: 1:1000
JOB No: 12060	SHEET No: 1	ISSUE: A

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- NOTE
- HOUSE TO BE INSULATED TO COMPLY WITH ENERGY EFFICIENCY REQUIREMENTS OF THE BUILDING CODE OF AUSTRALIA STANDARD GLASS TO ALL WINDOWS
R1.5 INSULATION TO UNDERSIDE OF ROOF SHEETING
R3.5 INSULATION TO CEILING
R2.0 INSULATION TO WALLS
R2.0 INSULATION TO WALL BETWEEN GARAGE AND HOUSE
 - EXHAUST FANS AND RANGEHOODS TO BE SEALED
 - ALL EXTERNAL WINDOWS AND DOORS TO BE SEALED
 - PATIO TUBE CONNECTIONS TO BE FULLY SITE WELDED OR INTERNAL BRACKETS AND TEK SCREWS



SECTION A/A 1:50



FOOTING DETAIL 1:20

BUILDER SHALL VERIFY ALL DIMENSIONS ON SITE PRIOR TO COMMENCING ANY WORKS
WHERE APPLICABLE ENGINEERS DRAWINGS SHALL BE READ IN CONJUNCTION WITH THESE PLANS
WRITTEN DIMENSIONS SHALL BE USED IN PREFERENCE TO SCALED DIMENSIONS

AVON VALLEY DESIGN AND DRAFTING SERVICE
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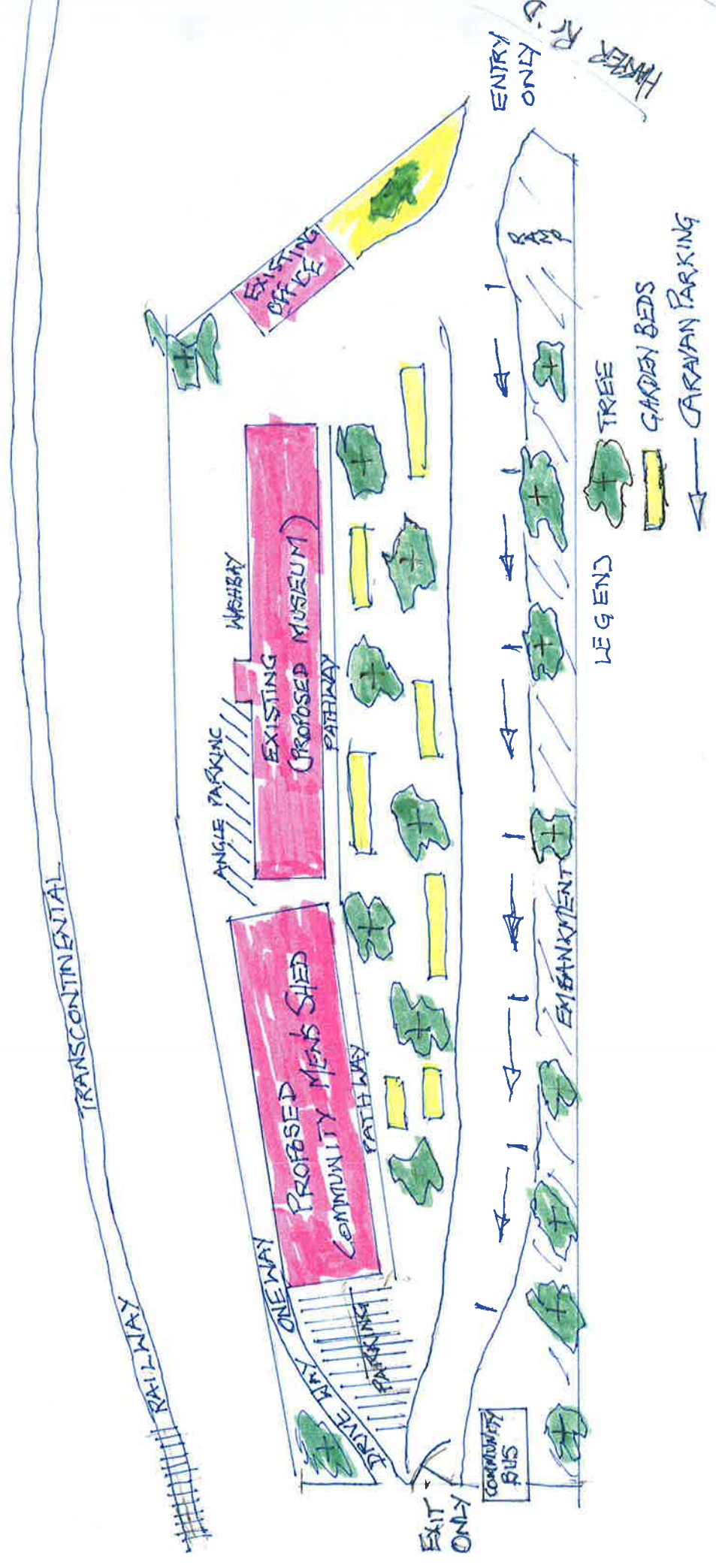
A3 ASSOCIATE MEMBER OF BUILDING DESIGNERS ASSOCIATION W.A.

PROJECT
PROPOSED SHED FOR TOODYAY MENS SHED RESERVE 33931 TOODYAY

SECTIONS & DETAILS		
DRAWN	DATE	SCALE
S.R.C.	APRIL 2013	1:20, 1:50
JOB No	SHEET No	ISSUE
12060	4	A

NOT FOR CONSTRUCTION

PRINTED 9:43:10 AM 8/04/2013 VERSION X5



CONCEPT PROPOSAL "OLD MORRIS DEBOT"
 PRESENTED BY TODD/MAY/MEN'S SHED INC
 SCALE APPROX 1:50 APRIL 2013

Lots 3 & 6 Goomalling-Toodyay Road, Nunile
- Shire of Toodyay

FOGGARTHORPE RESIDENTIAL STRUCTURE PLAN

*Issued in accordance with the Western Australian Planning
Commission's approval dated 27 September 2007*

October 2007

Prepared for
Ironbridge Holdings

Prepared by
koltasz smith

Development Consultants,
Town Planners & Project Managers
A.C.N. 009 161 139
141 Burswood Road
BURSWOOD WA 6100
Telephone: (08) 9486 2222
Facsimile: (08) 9486 223
Email: perth@ksap.com.au

Executive Summary

This Foggarthorpe Structure Plan document dated October 2007 is issued to reflect the final approval granted by the Western Australian Planning Commission dated 27 September 2007.

While replacing the earlier July 2007 issue, the documents remain identical save for additional notations required as part of the final approval and imposed on Figure 5, being the main Foggarthorpe Structure Plan. The notes imposed reflect the subsequent requirement for Design Guidelines to be completed to deal with matters including solar access, building envelopes and the like.

The remainder of the document remains identical in all respects to that adopted by the Shire of Toodyay following its advertising for public comment (the July 2007 issue).

ENDORSEMENT OF FOGGARTHORPE RESIDENTIAL STRUCTURE PLAN

The Western Australian Planning Commission resolved on 25 September 2007 to adopt the Foggarthorpe Residential Structure Plan, as a guide for future subdivision within the locality.

Signed for and on behalf of the Western Australian
Planning Commission



an officer of the Commission duly authorised by the
Commission pursuant to section 24 of the *Planning and
Development Act 2005* for that purpose in the presence of



Witness

26 OCT 2007 Date

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FOREWORD

The 'Foggarthorpe Estate' land has been the subject of a number of plans and associated subdivision approvals. Similarly several Structure Plan documents have been prepared both in the past (2001) and as part of current proposals to develop the land for urban residential purposes (2006). The present extent of the Foggarthorpe Structure Plan comprises two lots, namely Lots 3 and 6 Drummond Street, Nunile.

Two applications for subdivision for the land covered by the Structure Plan were also lodged in 2006. These comprised:

- An 18 lot 'Stage 1' application, being Western Australian Planning Commission (WAPC) reference 132135, and comprising portion of Lot 2 being land fronting Drummond Street (West). This application is the subject of State Administrative Tribunal DR396 of 2006; and
- A balance of project application for 357 lots, being WAPC reference 132536, and comprising the balance of Lot 3 and all of Lot 6 Drummond Street. This application is the subject of State Administrative Tribunal DR397 of 2006.

Given the finalisation of additional technical work, and in accordance with an agreed course of processing between the client, Shire of Toodyay and the WAPC under the related subdivision application Reviews, this document has been issued. It comprises the most up to date technical work undertaken for the land and is submitted for Structure Plan approval by the Shire of Toodyay and the WAPC.

In July 2007, this work was further updated following Council consideration in June 2007 and the further request for additional text clarifications.

For the purposes of clarity, the extent of work comprises:

PART A – Foggarthorpe Structure Plan (July 2007)

PART B – Foggarthorpe Structure Plan – Sub-Consultant Technical Reports

- Environmental Assessment Report (EAR), RPS Environmental Consultants (Dated: March 2007)
- Traffic Assessment Report, Transcore Traffic & Transportation Consultants (Dated: March 2007)
- Noise Impact Assessment, Lloyd Acoustics (Dated: February 2007)
- Report on Geotechnical Investigation, Douglas Partners (Dated: February 2007)
- Progress Report 1 (Drainage), JDA (Dated: 1 March 2007)

1. INTRODUCTION

The subject land comprising Lots 3 and 6 Drummond Street, Nunile was originally part of the Foggarthorpe Estate previously known as Part Avon Location U3, Toodyay.

In 1991, Amendment No.56 to the Shire of Toodyay Town Planning Scheme No.1 (TPS1) was gazetted to rezone portions of the Foggarthorpe Estate which adjoined the Avon River (including the subject land) to "Urban 6". Following this the WAPC approved application 113772 to subdivide Part Avon Location U3 into 5 lots. The subdivision application was designed to facilitate the proposed Toodyay Bypass and to accommodate a district-sporting complex proposed to be situated next to the High School site, while also providing for the High School's expansion. This application resulted in the creation of the subject lots, 3 and 6, that form the basis of this Structure Plan document.

In order to fully re-canvas the development of the land, this report has been prepared on behalf of the client, Ironbridge Holdings, by:

- Koltasz Smith (Town Planners and Urban Designers)
- Wood & Grieve (Consulting Engineers)
- RPS Bowman Bishaw Gorham (Environmental Consultants)
- Transcore (Traffic and Transport)
- Lloyd Acoustic (Noise Modelling and Mitigation)
- Jim Davies & Associates (Consultant Hydrologists)
- Douglas Partners (Geotechnical Consultants)

2. SITE DESCRIPTION

2.1 LOCATION & SITE AREA

Part Avon Location U3 was the original landholding, comprising a farming property traditionally known as Foggarthorpe Estate. The total area was 1,001.72ha.

Following the subdivision of Part Avon Location U3 as described in Part 1 of this report, the subject Lots 3 and 6 were created and may be legally described as:

- Lot 3 on Deposited Plan 25741, being Volume 2516, Folio 977 and comprising 23.9347 hectares; and
- Lot 6 on Deposited Plan 34990, being Volume 2536, Folio 31 and comprising 35.5121 hectares.

Lot 3 comprises two land parcels at the western side of the project area divided by access legs to adjoining Lots 4 and 5 to the north west. Lots 4 and 5, originally part of the parent land holding have no subdivision potential and were retained as separate rural lots. Lot 3 adjoins a small existing residential area to its west and fronts Drummond Road on its southern boundary. Lot 3 is particularly steep at its western end with the gradient of the slope becoming less significant moving east. Lot 3 abuts Lot 6 at its eastern edge, which coincides with the general location of Boyagerring Brook, a creek line into the Avon River on this northern side.

Lot 6 comprises the eastern extent of the project area from its boundary with Lot 3 at Boyagerring Brook, to the Goomalling-Toodyay Road on its eastern edge. Lot 6 adjoins the Toodyay District High School site as well as Drummond Road on its southern boundary opposite the Avon River.

Both lots are presently cleared rural land within the Toodyay townsite, on the northern side of the Avon River with views south across the river to the 'main street' of Toodyay (Stirling Terrace). The site slopes from its northern edges southwards towards the Avon River. Drummond Street separates the land from the river. Limited vegetation remains on site, save for several small areas of vegetation within outcrops of rock which were not cleared for grazing.

2.2 SURROUNDING CONTEXT

Figures 1 and 2 show the subject land in context, relative to the wider Perth and Avon region, and also more locally, relative to the Toodyay townsite.

The site is situated directly adjacent to the existing Toodyay townsite, although it is physically separated from the town centre by the Avon River, and has Mount Anderson and the proposed Toodyay By-pass Road to its immediate north.



3091-5-005 August 2006

FIGURE 1

0 5 10 15 20
NOT TO SCALE



Source: DLI - StreetExpress 2006

LOCATION PLAN

Lot 3 & 6 Goomalling - Toodyay Road
NUNILE

koltasz smith
TOWN PLANNING • PROJECT MANAGEMENT
URBAN DESIGN • DEVELOPMENT CONSULTING

PERTH Tel: (08) 9486 2222 Email: perth@ksap.com.au

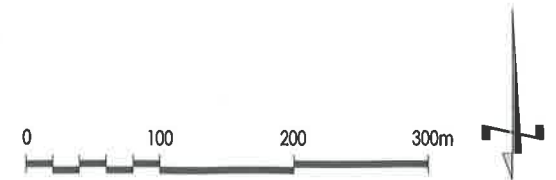


3091-5-002_aerial August 2006

FIGURE 2

 Subject Land

SOURCE: DLJ (Landgate 2006 Photography)



EXISTING AERIAL PHOTOGRAPH
 Lot 3 & 6 Goomalling - Toodyay Road
 NUNILE

koltasz smith
 TOWN PLANNING • PROJECT MANAGEMENT
 URBAN DESIGN • DEVELOPMENT CONSULTING

PERTH Tel. (08) 9486 2222 Email: perth@ksap.com.au

The main features in the immediate vicinity of the site as detailed in the 2001 Structure Plan and updated here are as follows:

- Toodyay Town Centre – the subject land is situated immediately north of the town centre. Although physically separated by the Avon River, the site enjoys relatively direct access to the town centre as it is situated between the two main river crossings (from the east and north) into Toodyay. A direct pedestrian link to the Town Centre exists joining the land via the existing footbridge river crossing to the Toodyay Town Centre.
- Toodyay District High School – the school adjoins the south west corner of the site in proximity to the Avon River. This site and adjoining land provided for expansion were excised from the original Foggarthorpe farm property and acquired by DET.
- Residential Development – the western end of the site abuts an old established part of Toodyay. The Shire of Toodyay has recently upgraded Drummond Street in proximity to this residential area, and at its frontage to the western portion of Lot 3.
- Avon River – the Avon River generally defines the southern boundary of Lots 3 and 6, with Lot 3 physically divided by Boyagginger Brook, a creek line feeding into the Avon from the north.
- Goomalling Toodyay Road – this road, which marks the south eastern boundary of the site, is the main entrance into town from the eastern agricultural regions, connecting Toodyay with numerous smaller rural settlements including Goomalling, Dowerin and Wongan Hills. The road provides one of two road crossings over the Avon River within the Toodyay townsite.
- Toodyay By-pass Road – the proposed Toodyay By-pass Road alignment forms the north western boundary of Lots 3 and 6. Whilst the Toodyay By-pass Road offers excellent connections to the surrounding region and ultimately through to Perth, both the Shire and Main Roads WA have indicated that they would not support any direct road access from individual lots onto the Bypass and, appropriately, the Structure Plan reflects this. Detailed consideration of the By-pass Road is provided in separate accompanying reports by Transcore Traffic Consultants and Lloyd Acoustics.

2.3 PHYSICAL DESCRIPTION

The following summary comments are drawn from the Environmental Assessment Report (EAR) of the land comprising part of the Part B technical reports. Site conditions are analysed in detail in the accompanying Geotechnical report by Douglas Partners also within Part B.

2.3.1 Topography

The land and immediate surrounds drops from the granite dome of Mount Anderson in the west, at an elevation 235 m AHD, down to 110 m in Boyagerring Brook before rising up a low ridge at 160 m in the east. Detailed consideration of the geology and geomorphology is included in the assessment undertaken comprising Appendix 1. Specific site assessment of Lots 3 and 6 in this regard has included:

- Survey pick-up of rock outcrops; and
- Assessment of gradient / slope analysis for site access and drainage.

In addition to the more visible rock outcrops, alluvial terraces and flood deposits are associated with the central creek, through this creek area the areas generally forming part of the floodplain are not proposed to be developed.

2.3.2 Soils

Both the EAR by RPS environmental consultants and the Geotechnical report by Douglas Partners examine in detail the soil types across Lots 3 and 6, as well as the original Foggarthorpe land holding. The soils on the site, in summary, are red brown loams with moderate to high inherent fertility and nutrient retention capability, though this is reduced by the steepness of the slopes and common occurrence of basement rock outcrop.

In this context, engineering works for the land will be minimised to retain natural slopes and avoid cut/fill retaining. Similarly rock outcrops will remain in the rear of lots. Reticulated sewer will be provided to service all lots and drainage considerations undertaken by Wood & Grieve engineers and JDA Consulting Hydrologists take into account soil conditions.

2.3.3 Climate

Summer maximum temperatures average about 31°C in the hottest months of January/February down to an average of 15°C in the winter. Maximum temperatures range down to 4°C in the coldest months. Evaporation exceeds rainfall for eight months of the year.

Wind directions are predominantly from the east to south east on summer mornings, an afternoon sea breeze occurs on most summer days. Winds are more variable in winter.

2.3.4 Vegetation

Given the historic rural use of the land, the land has been cleared and the remainder grazed. The grazing has removed all the under storey species. Only small areas of vegetation remain along drainage lines and around rocky outcrops, where farming was too difficult.

2.3.5 Groundwater and Hydrology

The RPS Environmental Assessment Report indicates the depth to groundwater across the site varies from approximately 5m at the lowest point near Boyagerring Brook, to 30m in the north west and south.

At the time of earlier assessment in May 2000, water quality in the brook was 510mSm which is brackish and of stock quality only (ie not suitable for drinking – non-potable). There is no proposal to utilise this water for drinking, as all lots will be serviced by normal reticulated water.

Flood mapping of the Avon River by the then Water Authority is reflected on the proposed Structure Plan and plan of subdivision and shows portions of the land affected by the 1-100 year floodway. This is in proximity to Boyagerring brook where the river can 'back-up' during heavy flow events. No development is proposed in this floodway area. This mapping is also incorporated into the JDA Consulting Hydrologist's drainage considerations contained within the Part B technical reports.

2.3.6 Fauna

Given the absence of vegetation, there is little significant habitat value. Some opportunities exist in remnant trees and along two creek and adjoining river. No changes are proposed here.

3. PLANNING CONSIDERATIONS

3.1 TOWN PLANNING SCHEME NO.1 (TPS1)

The project site is subject to the provisions of the Shire of Toodyay Town Planning Scheme No.1 (TPS1) (**Figure 3**). Under TPS1 the land is zoned "Urban 6". To the north / northwest the project site adjoins "Rural 1" and "Rural 3" zoned land. To the south the site adjoins land reserved for "Recreation & Landscape Protection" (the Avon River and Boyagerring Brook) and "Public Purpose – Government Requirements" (Toodyay District High School).

The "Urban" zones under TPS1 relate to the various categories of urban townsite development and include:

- Urban 1 Zone: Central Business Area
- Urban 2 Zone: Living Area (basic residential / institutional character)
- Urban 3 Zone: Living Area (basic residential / historic buildings & landscape)
- Urban 4 Zone: Living Area (basic residential)
- Urban 5 Zone: Living Area (landscape character)
- Urban 6 Zone: Future Development

Section 3.16 of TPS1 deals with the Urban 6 Zone, and specifically, Clause 3.16.2 of TPS1 states:

"3.16.2 Development for urban uses will be in accordance with a structure plan for the area adopted by Council."

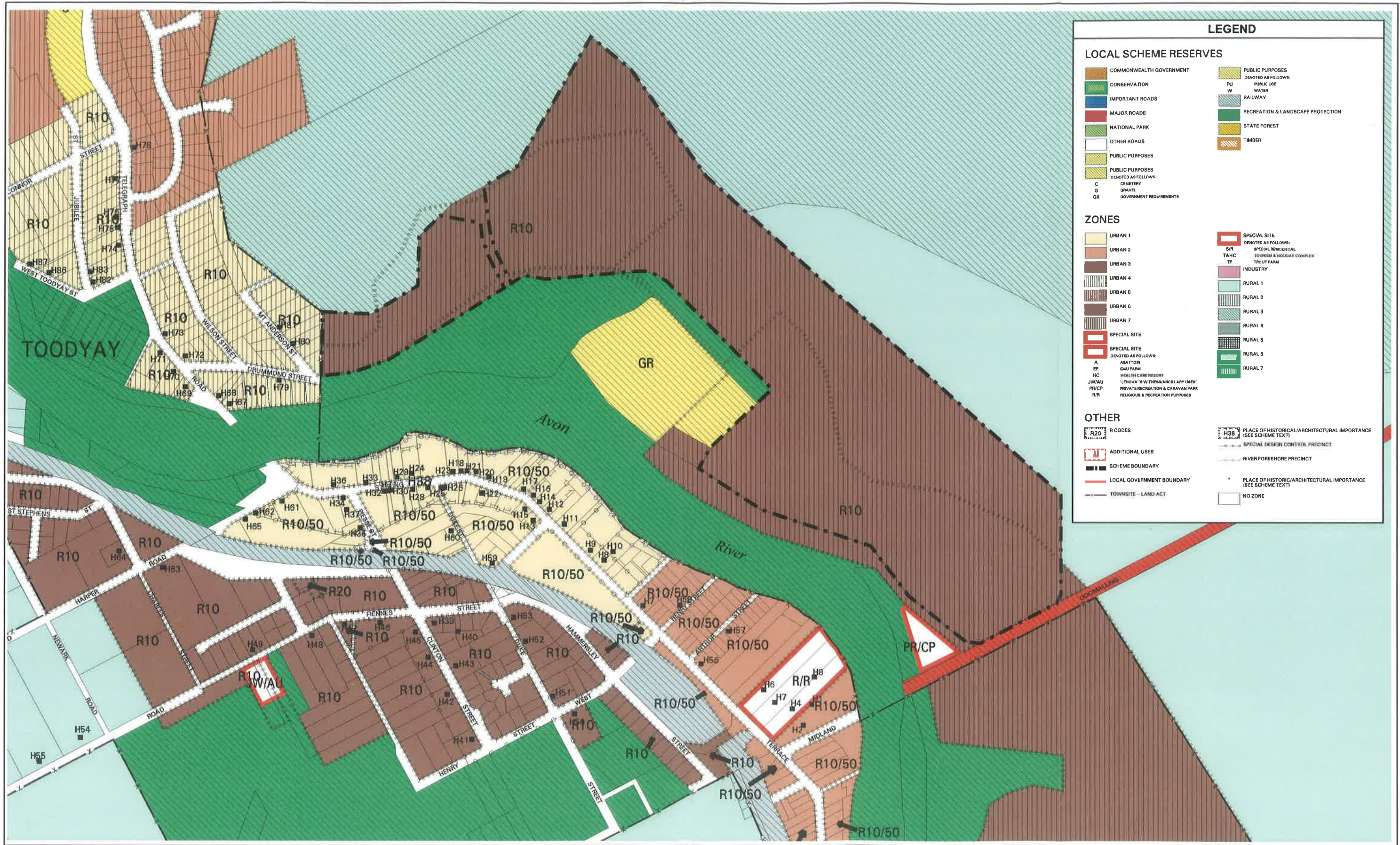
In addition clause 3.16.5 of TPS1 reads:

"3.16.5 The land zoned Urban 6 – Future Development located between the Avon River and the proposed Toodyay Bypass, being portion of Avon Location U3, shall be subject to the preparation of a Structure Plan, approved by the Western Australian Planning Commission and Council, prior to the subdivision and development of the land.

The Structure Plan shall provide an assessment of traffic noise levels from the Toodyay Bypass and suitable noise mitigation measures, if required, to be implemented at subdivision and/or development stage."

Table 13 of TPS1 details the land uses permissible within the "Urban 6" Zone and indicates, in respect to residential use:

"All residential uses subject to the provisions of the R10 Residential Planning Code."



3091-5-001_August 2006

FIGURE 3

Subject Land



Source: WAPC/ Shire of Toodyay

NOT TO SCALE

SHIRE OF TOODYAY TPS No:1

Lot 3 & 6 Goomalling - Toodyay Road
NUNILE



PERTH TEL: (08) 9486 2222 Email: perth@ksap.com.au

3.2 AMENDMENT NO.56 TO TPS 1

The parent land holding (Avon Location U3), including Lots 3 and 6, was the subject of Amendment No.56 to TPS1 (endorsed by the Minister for Planning in June 2003). Amendment No.56 rezoned Lots 3 and 6 to "Urban 6" and rationalised zoning boundaries in accordance with the accompanying "Foggarthorpe Residential Structure Plan".

The Amendment No.56 report indicates, at its conclusion:

"The intended rezoning represents the culmination of an extensive assessment of the most current environmental and planning issues and constraints of the area and in accordance with the provisions for the Urban 6 zone under Clause 3.16.2 of TPS1, presents a modified Structure Plan to guide future development of the land."

In the context of this previous material, and the zoning of the land which provides for Residential R10 development, this submission provides the required comprehensive Structure Plan for the land.

3.3 DRAFT TOWN PLANNING SCHEME NO.4 (TPS4)

In February 2001, the Shire of Toodyay resolved to prepare a draft TPS4, which was intended to replace TPS1 and the Shire of Toodyay Town Planning Scheme No.3 (TPS3). The draft TPS4 was advertised in 2003, and adopted by the Shire subject to modifications. In 2005, the draft TPS4 was forwarded to the WAPC for consideration and final approval. The draft TPS4 is presently being held in-abeyance, however, pending finalisation and WAPC endorsement of the Shire's associated Local Planning Strategy by the WAPC.

It is understood that, TPS4 intends to retain the same residential development potential for the subject land, in the form of "Residential Development" zone.

3.4 DRAFT LOCAL PLANNING STRATEGY (LPS)

In February 2001, the Shire resolved to prepare an LPS in conjunction with its town planning scheme review (draft TPS4) to guide the Shire in the planning of its urban and rural areas for the next 10 to 15 years. The Shire advertised the LPS in 2003, and following further work, adopted it on 23 February 2006. Thereafter the LPS was advertised for public comment, ending on 2 June 2006. Final modifications to the LPS were made in August 2006 and endorsed by Council thereafter. The draft LPS is presently with the WAPC for its assessment and ultimately endorsement.

Aside from acknowledging the development potential of the subject land, the LPS also:

- Identifies the requirement for "Road Vistas", whereby the existing rural vista on entry roads to the townsite are maintained through the use of setbacks;

- Recognises Goomalling-Toodyay Road as the main transport link between Goomalling and Toodyay and is a state road controlled by Main Roads WA. Additional residential development will therefore need to consider traffic volumes and intersection locations;
- The draft LPS also identifies a potential new Industrial Area to the north of the Toodyay Bypass from the subject land. This area does not exist at present with no zoning in place to provide for any such development, notwithstanding its identification to address long term need. Ultimately the rezoning and development of this area will require its own structure plan, including consideration of appropriate land uses, impacts and buffers, including recognition of what will be an existing residential area on the subject land.
- Recognises the Toodyay By-pass and the need to consider appropriate buffering to residential development.

3.5 AVON ARC SUB-REGIONAL STRATEGY (2001)

This study, completed by the WA Planning Commission provides a broad framework for the use and development of land at the western edge of the wheat belt, and at the gateway to the Perth Metropolitan Region. The Strategy recognises the subject land as "Areas Zoned for Urban/Residential Development" (p49).

3.6 FOGGARTHORPE RESIDENTIAL STRUCTURE PLAN (2001)

The Foggarthorpe Structure Plan was prepared in 2001, to accompany Amendment No.56 and form the basis for further subdivision. The plan dealt with the entirety of Pt Avon Location U3, and allocated land for expansion of the high school, public open space, and a district sporting site.

Other elements of the 2001 Structure Plan included:

- Generally 1000m² minimum residential lots (although above the R10 minimum);
- Landscape remediation at Boyagerring Brook (stormwater/flow containment);
- Possible local shop sites;
- 10m wide vegetated buffer along Bypass Road to provide screening / rural vista
- Road connection across Boyagerring Brook.

Based on more recent discussion with the Shire, it is apparent that the inclusion of local commercial shops would not be viable and only serve to detract from the main Town Centre uses.

3.7 PT AVON LOCATION U3 SUBDIVISION (WAPC 113772)

This subdivision approval was granted to facilitate a variety of land requirements for community purposes reflected in the 2001 Foggarthorpe Structure Plan. The main elements of the subdivision are described as follows (and remain relevant as context to surrounding land use and assessment of public open space and structure plan requirements):

(i) District Sporting Complex Site

In 2003, the requirement for this site had been identified by the Shire of Toodyay and was the primary factor behind the subdivision application. The site had been the subject of discussion and negotiation between the Shire and the landowners for sometime, during which time Council had also been seeking state government funding to assist the development. At the time, the Council had concluded that the site is well positioned for the use, and features the following locational attributes:

- It is situated at the periphery of the Shire's main population centre (i.e., Toodyay townsite);
- It is located adjacent to other complementary community amenities – principally the District High School and the Toodyay River Foreshore;
- It features direct accessibility to the main arterial road system, via Drummond Street, with minimal disruption to existing residential areas;
- It is close to the existing pedestrian footbridge crossing over the Avon River, Adjacent to the District High School, which provides a direct pedestrian link to the Town Centre
- It is situated within one of the main areas of intended future growth, which will improve its centrality to the main population base.

Notwithstanding that the above points all remain accurate and valid, the sporting complex has never been developed and discussion with Council staff suggests there is no certainty regarding its development or timing. Issues of site works and construction cost appear to have prevented progression of the project.

(ii) Community Purpose Site

In 2003, or thereabouts, the then land owners also agreed to set aside additional land for other community purposes, adjacent to the eastern boundary of the high school. The Shire recognised the opportunity to plan for the facilitation of other community uses which may have direct relevance to the adjacent high school and would certainly serve to reinforce the recognition of this area as a community precinct.

(iii) High School Extension

As with the above land uses, the Department of Education and Training (DET) previously identified that the District High School would, in the short to medium term, need to expand beyond its existing site boundaries. The then landowners agreed to set land aside for acquisition by the Education Department. At the time of writing the DET could not provide any plans for expansion and were not able to confirm the timing of any expansion works or forecasted school numbers. Notwithstanding this, it is acknowledged that growth of High School attendance is expected, though this has already been provided for in land acquisition.

(iv) Rural Lots / Mount Anderson

Two rural lots to the north of Lots 3 and 6, encompassing the visually prominent southern and south western slopes of Mount Anderson, were created as a result of the superlot subdivision. This land will remain within the Rural zoning, within which no further subdivision will be permitted, to protect the visual integrity of Mount Anderson as a prominent part of the Rural landscape.

(v) Residential Super Lots – the subject land (Lots 3 and 6)

The balance of the original farming property was divided into two super lots being the subject Lots 3 and 6. These super lots were identified to form the primary parameters for future residential development.

4. STRUCTURE PLAN

4.1 DESIGN PHILOSOPHY

The 2001 Foggarthorpe Structure Plan sought to respond to a number of opportunities and constraints identified on the site. This document and the Structure Plan contained herein seeks to evolve the same Structure Plan given the additional technical reporting material now at hand. The following comments outline current opportunities and constraints (**Figure 4**) and detail the proposed Foggarthorpe Structure Plan (**Figure 5**).

The originally identified broad development philosophies for this land may be summarised as follows and are reflected in detail in **Figure 4**:

- **Relationship to Toodyay Township**

With the established alignment of the proposed Toodyay By-pass Road, and the proximity and connectivity of the land with the Toodyay town centre, this zoned land now shows a stronger physical relationship to the urban and social structure of the townsite than it does with its broad acre farming origins, and demonstrates attractive attributes for the future urban expansion of the Toodyay townsite.

- **Social Infrastructure**

An important part of the original structure plan was the identification of opportunities for the development of social infrastructure, including a District Sporting Complex, other community amenities, and an expansion of the existing District High School site. These uses were subsequently facilitated, and this Structure Plan continues to provide connectivity and recognition of them.

- **Development Form**

Whilst it is recognised that the site will perform an important function in accommodating future urban growth within the Toodyay townsite, it is important to ensure the land use and subdivision pattern also respects the surrounding context, the physical and environmental constraints of the site, and provides a residential land product consistent with site context and local market requirements.

The 2001 Foggarthorpe Structure Plan sought to produce a landuse and subdivisional framework which makes efficient use of the residential land resource, but in a manner which respects the physical and environmental characteristics of the land and its environs, ensuring that the subdivisional pattern is sufficiently robust to meet the varying and changing demands of the local residential market. The Structure Plan proposed for approval herein continues to remain consistent with the earlier plan, retaining a base of Residential R10 lot size, albeit with a particularly robust street layout that is sufficiently flexible in respect to review of lot size or staging of development if ever required.



MOUNT ANDERSON LOCALLY SIGNIFICANT LANDSCAPE FEATURE. HIGHLY ELEVATED & VISUALLY PROMINENT - PROVIDES IMPORTANT RURAL BACKDROP TO THE TOWN CENTRE



ATTRACTIVE VIEWS ACROSS RURAL LANDSCAPE

UPPER SLOPES OF MOUNT ANDERSON STEEP WITH POSSIBLE INSTABILITY - UNSUITABLE FOR URBAN DEVELOPMENT

VIEWS OF VALLEY AND TOWN CENTRE

PROPOSED DISTRICT RECREATION CENTRE SITE (CURRENTLY UNDER REVIEW)

PROPOSED COMMUNITY PURPOSES LAND

EXISTING DISTRICT HIGH SCHOOL SITE PLUS ADDITIONAL LAND RECENTLY ACQUIRED FOR EXPANSION

EXISTING RESIDENTIAL LOTS TO BE RETAINED

EXISTING PEDESTRIAN BRIDGE CONNECTION TO TOWN CENTRE

AVON RIVER
 * RECREATION AND TOURIST VALUE
 * IMPORTANT AMENITY FOR RESIDENTS

EXISTING TRANSMISSION LINES (EASEMENT REQUIRED)

GOOMALLING BRIDGE
 * RECENTLY UPGRADED

BOYAGERRING BROOK AND TRIBUTARY:

- * SEASONAL FLOW
- * FLOOD/EROSION POTENTIAL MAKES THIS AREA UNSUITABLE FOR DEVELOPMENT
- * OPPORTUNITY FOR REMEDIATION TO MAKE ATTRACTIVE VISUAL/ OPEN SPACE FEATURE IN RESIDENTIAL DEVELOPMENT CONTEXT

FUTURE TOODYAY BYPASS ROAD:

- * SEVERS SUBJECT AREA FROM BROADCAST FARMING ACTIVITY
- * CREATES LOGICAL BOUNDARY FOR FUTURE URBAN EXPANSION
- * NO DIRECT ACCESS PERMITTED
- * NEED TO CONSIDER INTERFACE WITH FUTURE URBAN DEVELOPMENT

ATTRACTIVE VIEWS OF RURAL LANDSCAPE

ATTRACTIVE VIEW ACROSS RIVER TO TOWN CENTRE

GRANITE OUTCROPPING POSSIBLE SUBDIVISION AND CONSTRUCTION IMPLICATIONS

DRUMMOND STREET EAST CURRENTLY CONSTRUCTED TO SEALED RURAL STANDARD TO HIGH SCHOOL

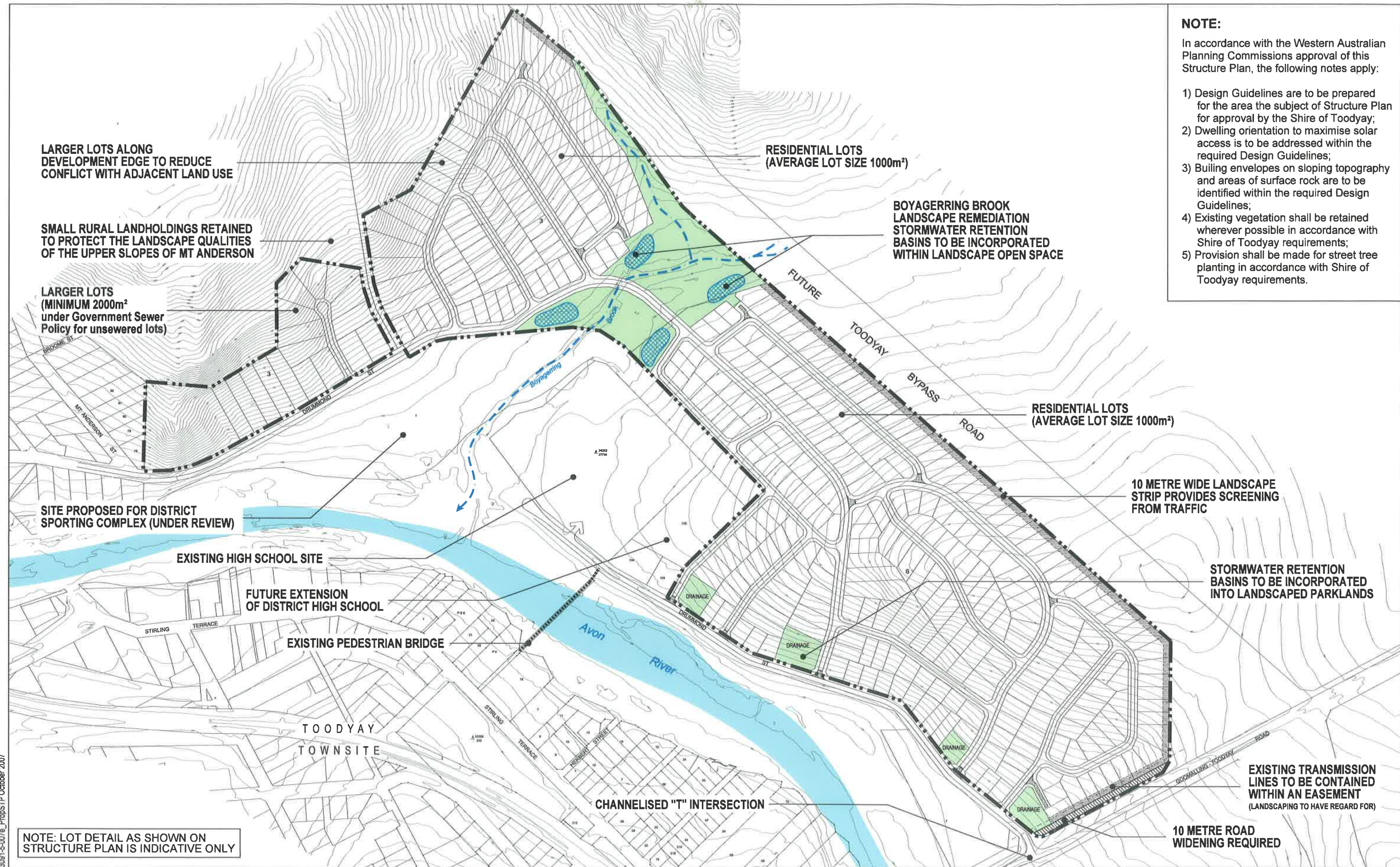
GOOMALLING - TOODYAY ROAD - MAIN EASTERN VEHICLE LINK ACROSS RIVER

INTERSECTION UPGRADE REQUIRED. (CHANNELISED "T" INTERSECTION)

3091-5-006_opps&cons August 2006

FIGURE 4





- NOTE:**
- In accordance with the Western Australian Planning Commissions approval of this Structure Plan, the following notes apply:
- 1) Design Guidelines are to be prepared for the area the subject of Structure Plan for approval by the Shire of Toodyay;
 - 2) Dwelling orientation to maximise solar access is to be addressed within the required Design Guidelines;
 - 3) Building envelopes on sloping topography and areas of surface rock are to be identified within the required Design Guidelines;
 - 4) Existing vegetation shall be retained wherever possible in accordance with Shire of Toodyay requirements;
 - 5) Provision shall be made for street tree planting in accordance with Shire of Toodyay requirements.

FIGURE 5

FOGGARTHORPE STRUCTURE PLAN
 Lot 3 & 6 Goomalling - Toodyay Road
 NUNILE



Subject Land



3091-5-007e_PropSTP October 2007

4.2 PROPOSED STRUCTURE PLAN

The proposed Structure Plan (**Figure 5**) reflects the design review undertaken and the input of engineering, environmental, traffic and acoustic consulting expertise. The overall layout is entirely consistent with the earlier versions, albeit reflective of more detailed assessment now undertaken to accompany subdivision of the land.

4.2.1 Land Use

4.2.1.1 Residential

Residential subdivision remains the predominant land use element of the Structure Plan. The subdivision pattern shows a variety of housing/ density choices, with the maximum density based on the standards applied under the Urban 6 Zone (average lot size 1000m²; minimum lots size 875m²), but with larger lots of between 1,250 and 2,859m² on the external periphery adjoining the lower slopes of Mt Anderson.

The detailed plan of subdivision for the land will show the density distribution is designed to take maximum advantage of the natural landform, to capitalise on the visual and physical accessibility on the site and the proximity to Boyagerring Brook and the Avon River.

In terms of total dwelling yield, the Structure Plan and proposed subdivision will ultimately produce 378 residential lots (not including four sites to be set aside for drainage), with one additional lot to be set aside as Goomalling – Toodyay Road widening.

The subdivisional pattern features a robust semi-gridded design which will continue to enable flexibility in lot density and configuration, acknowledging that trends and community expectations may vary over the life of the Structure Plan.

4.2.1.2 Community Infrastructure

▪ District Sporting Complex

The 2001 Foggarthorpe Structure Plan included provision for a District Sporting Complex site of approximately 7 ha adjacent to the Toodyay District High School and the Avon River foreshore. While this site has been ceded and does not form part of the update report's landholding, it remains relevant given both the land was the subject of conditions for its ceding in the related WAPC subdivision approval and in legal agreements reached between the landowner and the Shire.

In short, the Sporting Complex land was ceded to the Crown free of cost, pursuant to Section 28A of the Town Planning and Development Act, for recreational purposes, on the understanding that it will, in turn, be vested in Council for District Recreational Purposes. This agreement was secured on the

understanding that the contribution would fulfil the 10% public open space requirement for the residential subdivision component of the Structure Plan area. Notwithstanding this agreement, this Structure Plan Report acknowledges the need to allocate separate land areas for the protection of Boyagerring Brook as well as for drainage purposes.

▪ **Community Purpose Site**

The 2001 Structure Plan also made provision for additional Community Purpose land to be set aside immediately east of the High School Site. This was also part of the privately owned farm and the then landowners agreed to cede this land to the Crown to be vested in the Shire. Notably, when considering the allocation of District Sporting site, and Community Purpose land, the Foggarthorpe land has contributed significantly to the betterment of the Toodyay townsite.

4.2.1.3 Public Open Space

Whilst the minimum 10% open space contribution is fulfilled by the provision of the District Sporting Complex and Community Purposes Site, additional public open space areas have been set aside in recognition of other specific requirements, including environmentally sensitive land, poor capability for housing construction, and drainage management. Three areas have been identified:

i) Boyagerring Brook

The section of the Boyagerring Brooke extending between the District High School and the proposed Toodyay Bypass Road is to be encompassed within Public Open Space. The Boyagerring Brook performs an important natural drainage function, is prone to occasional flooding during extreme storm events and its flood plain contains soil characteristics which are not desirable for housing construction.

The water course, which only runs seasonally is presently in a degraded state; it is considered that urban development will not place any increased pressure on the water course. In fact, it presents opportunities to substantially improve its environmental and water management qualities through, firstly, the removal of stock intrusion, and secondly, landscape remediation which will transform the Brook into an attractive parkland feature within its future residential setting.

The open space also provides the opportunity to establish drainage compensation basins to manage stormwater run-off into Brook from future urban development. The land allocated to Boyagerring Brook reflects both the current mapping for the Avon River and Boyagerring Brook and has been verified by detailed on-site survey.

ii) Drummond Road (East) and Goomalling-Toodyay Road Entrance

Drainage / public open space areas have been shown at the southern estate entrance (i.e., the junction of Goomalling-Toodyay Road and Drummond Street East) and along Drummond Road East. These areas

will be designed for storm water management purposes, though each is also strategically positioned so that it may be suitably designed and landscaped as an attractive entrance feature and passive park facility for immediately adjoining residents, thereby providing additional passive recreation opportunities where possible.

The total Public Open Space contribution is 15.62% calculated as follows:

	Previous (DP25741)	2007 Plan
Structure Plan Area	99.7678 ha	
Less		
▪ Rural Lots	27.0563 ha	-
▪ High School Expansion	1.385 ha	-
▪ Special Site	1.7048 ha	-
Gross Subdivisible Area		69.6217 ha
10% POS Provision		6.96 ha
Total Public Open Space		
▪ Lot 1 POS ceded	9.2401 ha	-
▪ POS – Surrounding Boyagerring Brook (usable – external to floodline)		0.94154 ha 0.445 ha
▪ 4 Drainage Sites in Drummond St		
Public Open Space Provided	9.2401 ha	1.38654 ha
Total POS	10.62664 ha or 15%	

iii) Landscaping

A Landscape Plan relating to the planting of street trees and treatment of 10m landscape strip along Bypass and Goomalling-Toodyay Road will be provided in conjunction with the Foreshore Management Plan. The Foreshore Management Plan will address all details of revegetation and landscaping within the Boyagerring Brook and Avon river foreshore areas that the plan covers. A 'working draft' of the Foreshore Management Plan will be provided to the Council as part of the approval of this Structure Plan.

4.2.1.4 Commercial Land Uses

One of the few changes to the 2001 Structure Plan proposed herein, is the removal of proposed local retail. The original structure plan identified a location for a possible local shop situated central to the Structure Plan area, and adjacent to the Community Purposes Site, in close proximity to the High School and District Sporting Complex.

Clearly, however, the local resident population of the Structure Plan area will not, in its own right, be sufficient to sustain a local shop in this location and upon further review and discussion with Council it is seen as more appropriate to avoid land uses which may detract from the main Town Centre retail activities.

4.2.2 Movement System

Figure 6 shows a conceptual illustration of the key pedestrian and vehicle movement structure. The following comments provide a summary of traffic movement considerations, though this is examined in detail within the Transcore traffic report accompanying this submission separately in Part B.

The vehicle movement system is defined by a main connecting road linking Drummond Street East and Drummond Street West across Boyagerring Brook. This connection provides internal connectivity while linking back to Drummond Street and, on the east edge, to Goomalling-Toodyay Road. The Local Distributor Road alignments are also positioned to provide direct access/frontage for the existing and proposed district recreation, community and educational uses. The road link crossing of Boyagerring Brook and connection of Drummond Street will be the subject of detailed engineering drawings to address traffic management/calming at the subdivision stage.

The upgrading of Goomalling-Toodyay Road and the intersection with Stirling Terrace is to be negotiated with Main Roads WA and, in conjunction with the proposed residential development on the south side of Goomalling-Toodyay Road, arrangements are to be agreed between these three parties for this upgrading as a condition of subdivision for this and the adjoining land if and as required.

The semi-gridded road pattern combined with the generally linear nature of the Structure Plan area provides for a highly permeable movement system, providing direct accessibility from all parts of the sub-division. The road network provides for logical movement in either an easterly or westerly direction.

Pedestrian movement generally adheres to the permeable road system, providing legibility and connectivity for pedestrians throughout the estate. The subdivisional pattern emphasises strong connections to the public spaces and facilities within the Structure Plan area, as well as links to the external facilities, in particular the Avon River foreshore and Toodyay Town Centre. In respect to the pedestrian footbridge, the applicant undertakes to further discuss with the Shire of Toodyay the footbridge, with any position following negotiations to be reached prior to subdivision of the land.



LEGEND

- REGIONAL ROAD
(Controlled Access Highway)
- PRIMARY LOCAL ROAD
(Access Street C - 19 metre Reserve)
- - - SECONDARY LOCAL ROAD
(Access Street D - 16 metre Reserve)

- NOTES:**
- 1) DUAL-USE PATHS AND FOOTPATHS TO BE PROVIDED IN ACCORDANCE WITH TRANSCORE TRAFFIC REPORT FIGURE 13.
 - 2) ACCESS STREET CLASSIFICATIONS ARE AS PER TRANSCORE TRAFFIC REPORT MARCH 2007 AND SHIRE OF TOODYAY ROAD RESERVE WIDTH REQUIREMENTS.

NOTE: LOT DETAIL AS SHOWN ON PLAN IS INDICATIVE ONLY

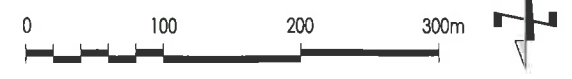
30081-5-000C_movementNetwork March 2007

FIGURE 6

MOVEMENT NETWORK
Lot 3 & 6 Goomalling - Toodyay Road
NUNILE



Subject Land



SOURCE: Water Corporation base data

To assist in maintaining the amenity of Goomalling-Toodyay Road, and consistent with the treatment adjoining the Toodyay Bypass, this Structure Plan incorporates a 10m landscape buffer strip along the portion of the site abutting the Goomalling-Toodyay Road reserve. This landscaping will exist within the proposed lots and be subject to requirements on individual lot owners not to clear and to maintain.

4.3 ENVIRONMENTAL IMPACTS AND MANAGEMENT

The Structure Plan design has been based on a thorough analysis of the environmental characteristics of the land and its surrounds. A separate report, prepared by RPS Bowman Bishaw Gorham and forming part of the Part B technical material details the extent of any management requirements. These are summarised as context, and as the key features of the Structure Plan design which respond to environmental conditions:

- The development area includes a portion of Boyagerring Brook which is a tributary of the Avon River that feeds the Swan River and therefore development is required to be consistent with the *Environmental Protection (Swan and Canning Rivers) Policy 1997 (EPP)*. Notwithstanding this, Boyagerring Brook is highly degraded from historical 'river training' and agricultural land use. Revegetation will take place in Boyagerring Brook within the project area to improve bank stability, water quality and habitat value. This will take the form of a Revegetation Management Plan.
- The site contains a number of steeply sloping areas that will need to be considered during development to prevent erosion and drainage issues and a Construction Management Plan will address this.
- Acid Sulphate Soils are not considered a significant risk for to the project.
- With increased salinity of the Avon River an issue, revegetation of the Brook will assist in reducing further risk of salinisation of the area, though this is a regional problem.
- Development will be setback external to the identified 1-100 year flood level.
- A Drainage and Nutrient Management Plan will be prepared to deal with issues of drainage treatment, infiltration basins, stormwater flow paths and the like.
- A Foreshore Management Plan will be prepared to deal with issues of foreshore protection and enhancement, access and interface. The applicant has agreed that a 'Working Draft' of the Foreshore Management Plan be provided to Council staff as part of the Structure Plan approval process.
- Viewscapes from the Toodyay Town Centre will not be significantly affected, with key areas of visual prominence such the slopes of Mount Anderson already separately protected.

The RPS Bowman Bishaw Gorham Environmental Assessment Report (EAR) concludes that no environmental issues exist that preclude subdivision from occurring as proposed in accordance with normal Council, Government agency and environmentally accepted standards. The report foreshadows in greater detail the

above mentioned Foreshore Management Plan, which has been commenced by RPS Bowman Bishaw Gorham, although would ultimately be expected to be a condition of approval.

4.4 NOISE IMPACT ASSESSMENT

Lloyd Acoustics have completed a noise impact assessment contained within Part B to this report. A summation of the report is provided below:

- Assessment was undertaken to test against 'Statement of Planning Policy: Road and Rail Transportation Noise';
- Toodyay Bypass and Goomalling-Toodyay Roads are assumed, for the purposes of this modelling, to be 14mm chop seal;
- As the Toodyay Bypass does not exist, logging was taken at 68 Telegraph Road to establish current levels;
- Traffic volumes show night-time noise volumes to vary. Data logging shows this as in the order of 10dB less than day time levels;
- Given neither residences nor the road exist, a joint approach can be taken to minimise noise levels. This implies that either noise control to the road (smoother road surface) or to the intervening path (noise bunds/walls) could be constructed to achieve 'Exposure Level 1' noise levels (ie. the target level under the policy);
- As the report shows, the majority of the proposed residences would fall within Exposure Level 1 with some lots closest to the Bypass or Goomalling-Toodyay Road within Exposure Level 2. This shows that walling or a bund will significantly reduce noise impact, though for those lots at Exposure Level 2 Design Guidelines would be used to address 'quiet house' design measures;
- Most importantly, the modelled noise levels may be considered a 'worst case' in respect to the road surface. The use of 14mm chip seal results in the highest levels of tyre noise compared to other road surfaces. The advantage of this is safety and minimal maintenance. Alternatively, surfaces such as open graded asphalt would also be safe while quieter though maintenance would be required every 7 years. Further discussion with MRWA is being undertaken regarding the use of open graded asphalt.

Main Roads WA have reviewed the Noise Impact Assessment undertaken by Lloyd Acoustics dated February 2007 and, by way of letter dated 3 July 2007, it is Main Roads' preference that Scenario 2 or 3 (as summarised in Table 6.1, page 16 of the assessment report) be adopted for noise mitigation.

In this regard, Mains Roads WA's advice is that, the developer and future residents would be responsible for the additional costs associated with improved house construction incorporating Quiet House Design, and for

having memorials placed on the titles of lots where affected. These conditions should be applied to all lots identified for Scenario 2 as shown in Appendix E of the assessment report.

Main Roads have also advised that they will be responsible for including further noise mitigation measures, such as asphalt surfacing or noise bund/wall construction or a combination of both, into the design of the Toodyay Bypass. These measures will be implemented at the time of construction of the bypass.

The range of options presented by Lloyd Acoustics, reflected in Table 6.1 of their report, highlights that use of both a wall/bund and open graded asphalt is preferred. It is acknowledged that the Shire of Toodyay seek use of bunding rather than walls in order to retain the rural vistas reflective of Toodyay.

4.5 EARTHWORKS

Wood and Grieve engineers advise that bulk earthworks will be minimal due to the existing topography and ground conditions which include subsurface rock. Consistent with typical development within the Shire of Toodyay, the developed lots will typically be left at their natural gradient and no retaining walls will be constructed at subdivision stage.

It is intended that the buildings within the proposed subdivision have a minimum finished floor level that is 0.5m above the 100 year flood level of Boyagerring Brook and the Avon River. The topography of the site accommodates this requirement for the majority of lots without the need for any filling.

Given the presence of surface rock in some lots, it is acknowledged that purchasers will need to take this into account in some instances, when considering house construction methods.

The slope of the existing surface enables the residential areas to be served by gravity sewers and stormwater drainage to flood route out to the Avon River in a major storm event.

4.6 SERVICES

4.6.1 Roads

The proposed subdivision will incorporate a road network as detailed on the subdivision plan. All roads will be designed to a kerbed and drained urban standard in accordance with the Shire of Toodyay's requirements and the geotechnical characteristics of the site.

Drummond Road West is currently being upgraded by the Shire of Toodyay and will provide access to the western portion of the site. The Toodyay Goomalling Road and Drummond Road East will provide access to the eastern portion of the site. Subdivision of the land in the manner proposed will result in these two external connections being linked across Boyagerring Brook.

The road connection between the east and west sides of the subdivision will provide a road, pedestrian and services crossing of Boyagerring Brook. The final configuration of this crossing would be determined in detailed design and would be anticipated to be a box culvert or bridge structure. It is anticipated that this would be constructed with the required servicing connection to the lots to the west of the Brook.

MRWA advice indicates a 10m wide road-widening strip is required for the purposes of widening the Goomalling-Toodyay Road adjoining the subject land. This 10m strip is to be set aside as a separate lot, pending acquisition.

Suitable intersection treatment of the Drummond Road East and Toodyay-Goomalling Road intersection will be provided in accordance with traffic engineering advice. At the time of writing Transcore traffic consultants have advised that MRWA's position is to oppose a round-a-bout at this location in preference for an upgraded intersection with turning lanes. MRWA consider this will better cater to heavier freight trucks using Goomalling-Toodyay Road. Ultimately, this issue can be a condition of Structure Plan and subsequent subdivision approval. It is understood further discussion to finalise intersection detail will take place between Transcore, MRWA and the DPI traffic branch as organised by DPI.

4.6.2 Drainage

JDA Consultant Hydrologist have been engaged by the client to undertake a hydrological study of the site. A key component of their study is to determine the final stormwater drainage strategy including final basin sizes, Boyagerring Brook flow characteristics and the like. Wood and Grieve engineers provide the following additional advice.

It is proposed that drainage stormwater runoff be collected by an urban standard kerbed road and piped drainage system. Side entry pits and gullies along the drainage network will be trapped to minimize the transportation of pollutants and sediments.

Due to the low permeability of the ground, lot connections will be provided for each lot connecting to the piped drainage network.

Subject to the outcomes of the Drainage and Nutrient Management Plan which is currently being prepared for the development by JDA Consultant Hydrologist, it is anticipated that the piped drainage network will discharge into a number of detention basins located along the Boyagerring Brook, the Avon River and Drummond Street. The intent of these basins is to provide a nutrient stripping facility and water quality treatment. Major stormwater events will be flood routed to the Avon River and Boyagerring Brook. Preliminary advice from JDA Consultant Hydrologists, which has been included within Part B of the Structure Plan, indicates the location and size of the proposed drainage areas included on the Structure Plan are sufficient to accommodate the drainage runoff from the development.

STAGING SUMMARY		
Stage #	Area of Stage	# of lots
1 (Stage under application WAPC Ref: 132135)	5.56ha	18
2	4.36ha	30
3	4.43ha	34
4	4.95ha	33
5	4.19ha	29
6	3.97ha	28
7	3.27ha	28
8	3.32ha	28
9	3.05ha	23
10	3.94ha	27
11	4.76ha	30
12	3.63ha	31
13	5.41ha	39
TOTAL	54.84ha	378

Note: Areas are approximate only and are subject to survey.

INDICATIVE PLAN
for discussion purposes only



NOTE: LOT DETAIL AS SHOWN ON PLAN IS INDICATIVE ONLY

30915-009c_staging July 2007

Staging Boundary / Number



SOURCE: Water Corporation / McMullen Nolan Surveyors

FIGURE 7

PROPOSED STAGING PLAN
Lot 3 & 6 Goomalling - Toodyay Road
NUNILE

koltasz smith
TOWN PLANNING · PROJECT MANAGEMENT
URBAN DESIGN · DEVELOPMENT CONSULTING

PERTH Tel. (08) 9486 2222 Email: perth@ksap.com.au

Appropriate Best Management Practices in accordance with Department of Environment and Conservation's Stormwater Management Manual for Western Australia will be implemented. The JDA progress report 1 is contained within the Part B technical material. Final drainage basin and detention designs will be addressed at the subdivision stage to the satisfaction of the Shire of Toodyay's engineers.

4.6.3 Reticulated Sewerage

Wood and Grieve engineers has provided the following advice:

The Water Corporation's long term planning caters for the proposed subdivision by means of a gravity scheme discharging into two proposed permanent Wastewater Pumping stations, which will in turn discharge into the existing Toodyay gravity wastewater scheme. The exact location of these pumping stations are a matter for negotiation between the Water Corporation and developer. Formal discussions are not able to be entered into until a WAPC approval has been issued for the land.

Preliminary review with the Water Corporation has indicated that the majority of the proposed development can be gravitated to Toodyay Pump Station B which is located adjacent to the Goomalling-Toodyay Road and the Avon River. It is intended to be a Type 40 pumping station which discharges via a proposed DN150 pressure main to existing gravity sewers within the Toodyay townsite. This will require the pressure main to cross the Goomalling-Toodyay Road Avon River Bridge.

Toodyay Pump Station C will generally provide a sewage outfall to the portion of the proposed development to the east of the Boyagerring Brook. This is also intended to be a Type 40 pumping station, discharging into a proposed DN150 pressure main to existing gravity sewers within the Toodyay townsite.

This Structure Plan is proposed on the basis that all residential lots proposed in the manner shown will be provided with reticulated sewer. This position has been taken by the client given government agency and Shire feedback.

4.6.4 Water Reticulation

Wood and Grieve engineers has provided the following advice:

The Water Corporation has advised that the water supply for the development will utilise the existing water reticulation network located in the Toodyay townsite. The existing Toodyay gravity scheme is fed from the Toodyay Water Storage Tank which has a top water level of RL216. It is estimated that all areas of the subdivision under RL190 can be served under static head. All subdivision lots are below RL190.

The Water Corporation have advised that a number of existing mains within the Toodyay townsite will be required to be upgraded to ensure adequate pipe capacity to service the proposed development.

The connection to the existing water reticulation mains requires a crossing of the Goomalling-Toodyay Road Avon River bridge.

4.6.5 Underground Power

Underground power distribution is subject to the final requirements of Western Power though it will be reticulated about the site through a network of high and low voltage power infrastructure. Underground power connections would be provided to all proposed lots, with overhead lines expected to be underground within Drummond Street where it abuts the development. Overhead high voltage power lines are currently situated within the site, adjoining Goomalling Toodyay Road, in Telegraph Road and across the Avon River adjacent to the wooden footbridge used to access the school, and would provide a high voltage connection to the site.

4.6.6 Gas Reticulation

Reticulated gas will not be provided within the subdivision as there are currently no reticulated gas mains that extend to Toodyay.

4.6.7 Telecommunications

Telstra mains and distribution networks exist within the vicinity of the subdivision. It is anticipated that minor offsite trenching will be required to bring Telstra infrastructure to the site.

4.7 STAGING

The planning and development of Lots 3 and 6 are proposed to be undertaken in generally two stages, namely 18 lots adjoining Drummond Road (West) and the balance project area of 357 lots in subsequent stages to the east. The applications for subdivision accompanying this report have been submitted to the WAPC to coincide with this proposed staging. **Figure 7** shows the stage boundaries for land release. Notwithstanding this, the crossing of Boyagerring Brook will be constructed as part of initial subdivision works, and as part of the first release of lots.

Given the significant demand for affordable residential land in the current housing market the landowner seeks the support of Council to achieve implementation of the project as soon as practicable. Notably the WAPC has actively sought the support of the development industry in this regard to achieve the release of additional residential land to market.

5. IMPLEMENTATION

This report reflects the previous 2001 Structure Plan and subsequent 2006 reports, while recognising the need to address various matters highlighted during discussion on the current applications for subdivision of the land.

The approach is intended to achieve Structure Plan approval to this document and plan as per agreed processing by the Shire of Toodyay and WAPC in relation to DR396 and DR397. The document and accompanying technical reports are intended to provide those assessing with all necessary information to approve or conditionally approve.

Under the provisions of the Urban 6 zone in TPS 1, Clause 3.16.2 requires that development for urban uses be in accordance with a Structure Plan adopted by Council. Similarly, Clause 3.16.5 requires the specific Structure Plan for this land consider traffic noise levels and potential mitigation requirements from the Toodyay Bypass.

The notion of future urban expansion over the subject land has been acknowledged for over 15 years as is evidenced by the existence of Urban 6 zone since 1991. Similarly, subdivision approvals have been granted in 1992 (190 lots) and more recently in 2001 (superlot subdivision).

Given recent discussion regarding Structure Plan material prepared during 2006 and the resolution of previously outstanding matters regarding that document, it is requested that Council endorse this Structure Plan and recommend its similar endorsement by the WAPC at the earliest opportunity.

rp 3091 Foggarthorpe Residential SP (October) 221007

Foggarthorpe Residential Structure Plan Appendage

Section 4.8 Residential Density Designation

Prepared by Shire of Toodyay

Prepared for Shire of Toodyay

Document Status

Version	Purpose of Document	Orig	Review	Format Review	Release	Issue Date
V1	Final	DH	DH			Oct 13

Disclaimer

The purpose of this Development Plan is to only appoint a Residential Density Code to the land identified in Subdivision application S144729 (former Lot 6 Goomalling Toodyay Road) given that neither the Local Planning Scheme maps (LPS No.4) or the approved Structure Plan (2007) do so. In this regard the Development Plan does not serve to supersede the approved Structure Plan (2007).

Executive Summary

In October 2007 the Foggarthorpe Structure Plan was adopted by the Western Australian Planning Commission as a guide for future subdivision within the locality, being at the time Lots 3 Drummond Street and 6 Goomalling Toodyay Road, Toodyay, otherwise known as the Foggarthorpe Estate. It has since been identified that the Structure Plan did not provide a Residential Density Coding for the two areas. As the site is currently zoned Residential Development with no Residential Density Coding, development provisions for the sites are guided by Local Planning Policy No 4 – Development in the Residential Development zone. This policy requires all setbacks to be according to the R2.5 Residential Density, which is considered to be too high for the kind of lots in the Foggarthorpe subdivision area.

The purpose of this Development Plan is to appoint a Residential Density Code to the land identified in Subdivision application S144729, being former Lot 6 Goomalling Toodyay Road only. Given the size of the lots, it is recommended that the area identified in the former Lot 6 Goomalling Toodyay Road (Subdivision application S144729) is designated a R10 Residential Density Coding. It is expected a future appendage will provide a Residential Density Coding for Lot 3 Goomalling Toodyay Road.

4.8 RESIDENTIAL DENSITY DESIGNATION

4.8.1. Introduction

In October 2007 the Foggarthorpe Structure Plan was adopted by the Western Australian Planning Commission as a guide for future subdivision within the locality, being at the time Lots 3 Drummond Street and Lot 6 Goomalling Toodyay Road, Toodyay, otherwise known as the Foggarthorpe Estate. These areas are identified in Subdivision applications S144729 and S144730. It has since been identified that the Structure Plan did not provide a Residential Density Coding for the two areas. As the site is currently zoned Residential Development with no Residential Density Coding, development provisions for the sites are guided by Local Planning Policy No 4 – Development in the Residential Development zone. This policy requires all setbacks to be according to the R2.5 Residential Density, which is considered to be too high for the lots in the Foggarthorpe subdivision area.

The purpose of the Scheme Amendment is to provide a Residential Density Coding for former Lot 6 Goomalling Toodyay Road, Toodyay (Subdivision application S144729).

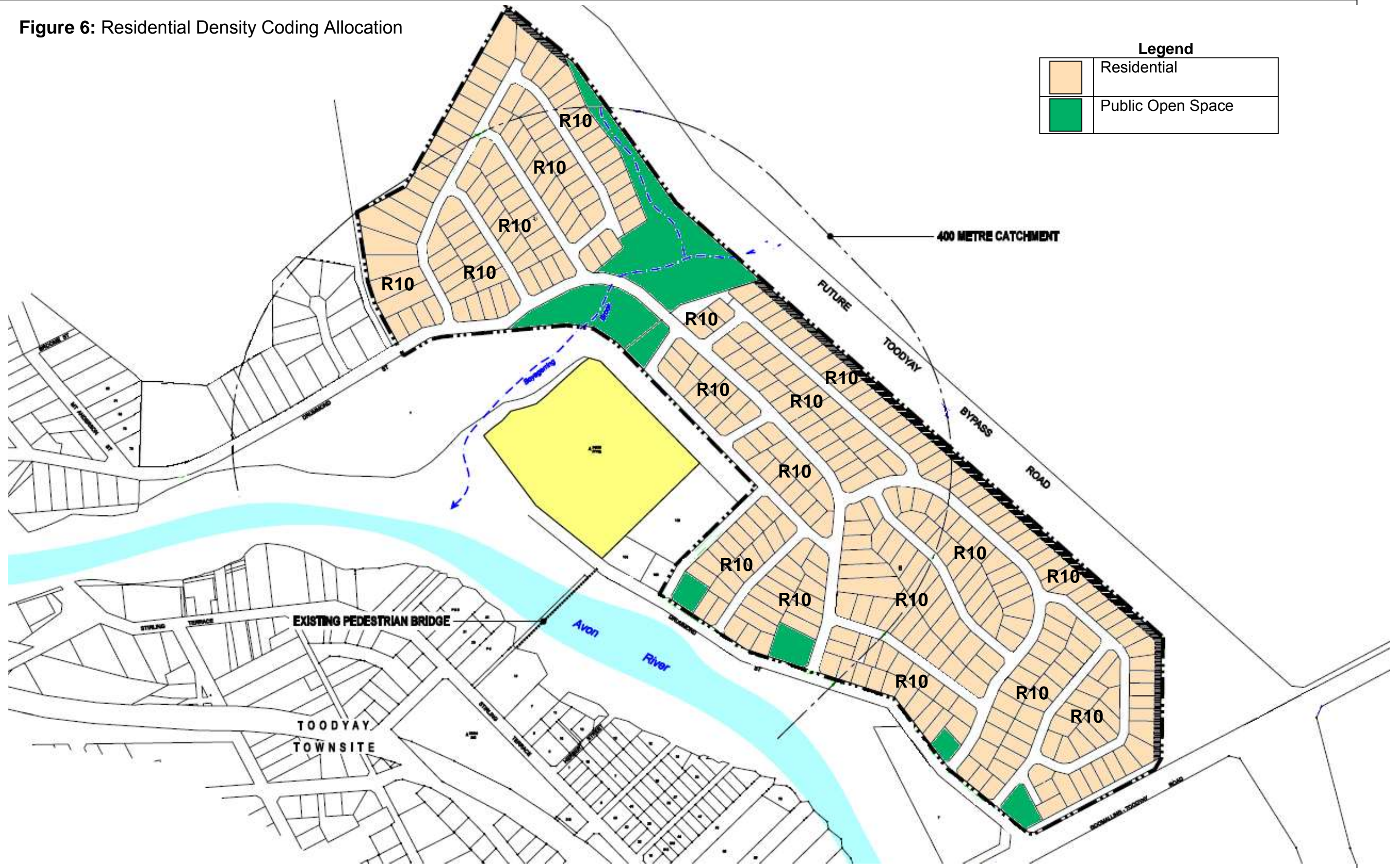
The Residential Density Coding for the site is to be as per Map 1.

This Development Plan is to be read as an appendage to the Foggarthorpe Residential Structure Plan (2007), after section 4.7.

4.8.2 Rationale

The R10 Residential Density Coding has been applied to former Lot 6 Goomalling Toodyay Road (Subdivision application S144729). The R10 Residential Density Coding has been applied due to its consistency with the land's Residential Density Coding under Town Planning Scheme No.3, where it was also R10. Furthermore, section 4.2.1.1 of the Foggarthorpe Residential Structure Plan (2007) states that “the maximum density [of the Structure Plan is] based on the standards applied under the Urban 6 Zone (average lot size 1000m²; minimum lot size 875m²)”.

Figure 6: Residential Density Coding Allocation



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Aerial Photography 2013

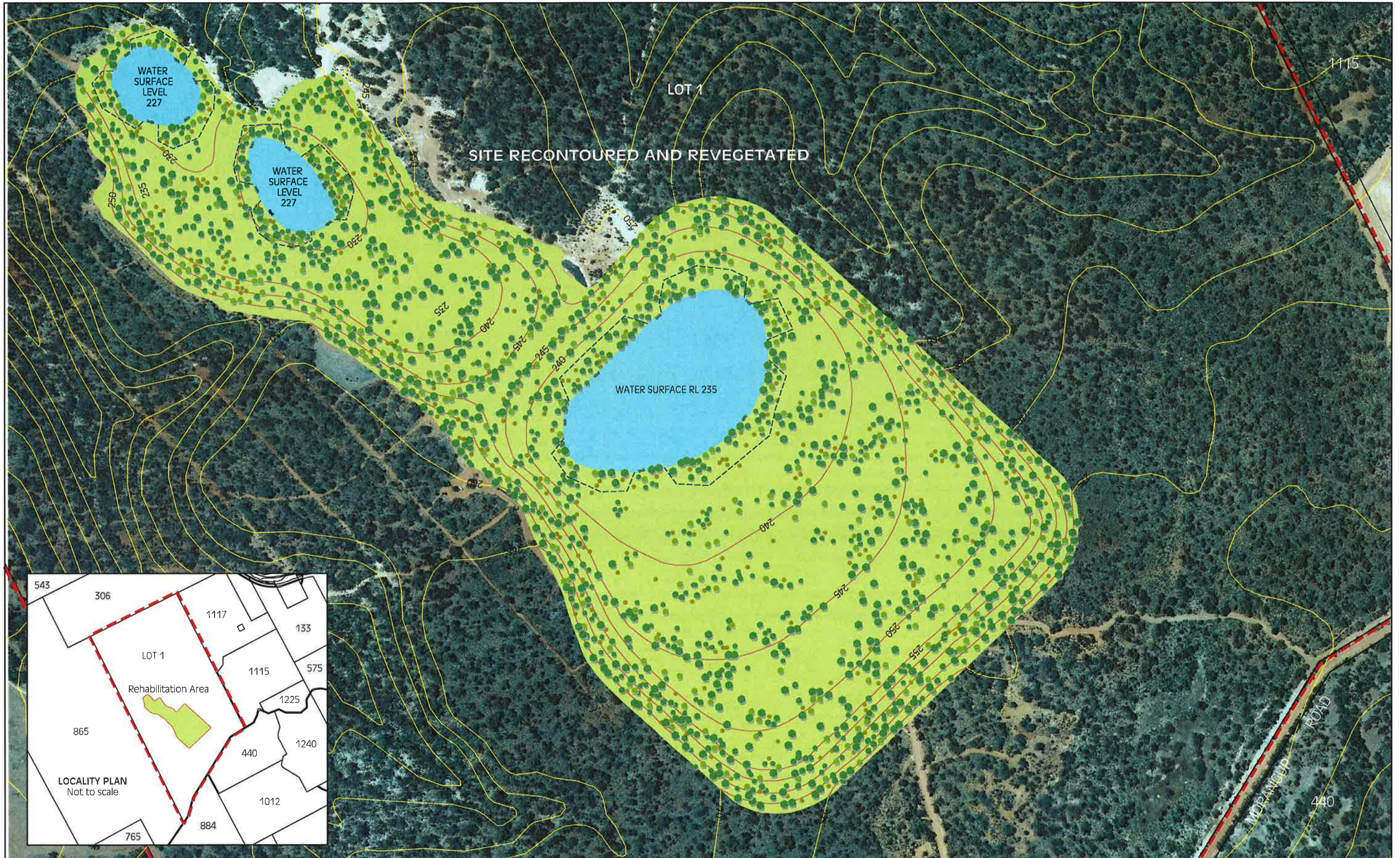


© LAND INSIGHTS
 THIS PLAN CANNOT BE USED WITHOUT PERMISSION OF LAND INSIGHTS
 Note: All excavations subject to survey.

SITE AND EXCAVATION PLAN



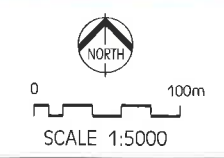
LOT 1 MORANGUP ROAD
 TOODYAY
AUSTRAL BRICKS PTY LTD



LEGEND	
	PROPOSED PLANTING
	10m ² NODES OF RUSHES, SEDGES AND SUBMERGENT SPECIES
	PROPOSED FENCE TO 30m WIDE 'BUFFER' TREES AND SHRUBS AROUND WATER EDGE

NOTES
 • DISTANCES AND AREAS SUBJECT TO SURVEY

FILE NO.	
DRAWN BY	EC
DATE	25 July 2013
VERIFIED BY	MT
APPROVED BY	MT
DRAWING NO.	1307008_Lot 1_ Rehab Plan 1



REHABILITATION PLAN
 PROPOSED CLAY EXTRACTION
 LOT 1 MORANGUP ROAD, MORANGUP
 FOR BRISTLE OPERATIONS PTY LTD
 TRADING AS AUSTRAL BRICKS

Schedule of Submissions

9.5.5 Proposed Extractive Industry - Lot 1 Morangup Road

No	Contact	Submission	Comments	Recommendation
1.	Main Roads Western Australia	<p>a) In assessing the application, MRWA have determined that the subject land does not have direct access to the MRWA road network and from the information provided, there appears to be no increase to current vehicle movement numbers.</p> <p>b) Therefore MRWA require no conditions of approval, however if vehicle movement numbers substantially increase then reassessment of the development's impact on the MRWA road network will be required.</p>	<p>a) Noted.</p> <p>b) Noted.</p>	Submission to be noted.
2.	Department of Water	<p>a) The Department of Water has assessed the proposal and has no objections.</p> <p>b) The department notes that the mine site is in close proximity to Mortigup Brook, a major tributary. However, Department of Water has no information on water management from the existing mine. As such, the department assumes that the Shire is dealing with water management of the site. Should assistance be required developing waterway protection on the site, the department can provide advice on request.</p>	<p>a) Noted.</p> <p>b) It is considered that as the proposed expansion will be away from Mortigup Brook, it will not have an impact on the brook. The Clay Extractive Industry Licence & Clay Extraction Management Plan states that all water will be retained on site.</p>	

Schedule of Submissions

9.5.5 Proposed Extractive Industry - Lot 1 Morangup Road

No	Contact	Submission	Comments	Recommendation
4.	Cliff Simpson - Regional Road Safety Officer, WALGA RoadWise Program	<p>a) <u>Executive Summary</u> It is recommended that the Shire of Toodyay consider commissioning a Traffic Impact Assessment (TIA) when assessing this or any further planning application for heavy freight use of Toodyay Road.</p> <p>b) While there is a comparatively short length of Toodyay Rd affected within the Shire's boundaries, Morangup Road is wholly the Shire's responsibility and as such the Shire could reasonably build into any planning approval a requirement that the applicant make a contribution to the upkeep of Morangup Road.</p> <p>c) A precedent for this would be the Bauxite industry funding a new seal for Mooliabeenie Rd in the Shire of Chittering.</p> <p>d) Crash stats do not reflect the general</p>	<p>a) Noted. It is considered that in this case a TIA will not be required in this case as there is no expected increase in impact from the application itself.</p> <p>b) Noted. While the applicant contributed significantly to the upgrade of Morangup Road, it is considered that they should be required to pay road maintenance contributions for future wear and tear to the road, in accordance with Local Planning Policy No .7 – Extractive Industries, Road Maintenance Contribution.</p> <p>c) See above.</p> <p>d) Noted. The applicant is</p>	

Schedule of Submissions

9.5.5 Proposed Extractive Industry - Lot 1 Morangup Road

No	Contact	Submission	Comments	Recommendation
		<p>community concern about trucks, but there is little doubt that the presence of a high volume of trucks on this road creates anxiety in the community.</p> <p>e) Traffic counts would make any assessment of the traffic on this road easier, giving a clear picture of the times, types of vehicle, and travel speeds prevalent.</p> <p>f) The Shire of Toodyay needs to liaise closely with MRWA WBN to achieve the high standard of work prepared by MRWA Metro in response to the tragic fatalities in Gidgegannup. MRWA Metro has prepared detailed plans to incorporate safety features such as sealed shoulders, clear zones, audible edge lining, painted median zones to separate traffic and assist motorists to position themselves on the road.</p> <p>g) At the very least, the intersections of Dryandra and Morangup with Toodyay Road need a road safety audit with full upgrade</p>	<p>not proposing to increase the number of trucks entering and leaving the property so there is no expected increase in impact from the application itself.</p> <p>e) See above. Please be aware that MRWA keeps the records of vehicle movements along certain sections of Toodyay Road.</p> <p>f) Main Roads Western Australia has been advised of the proposal and they have stated that they do not have an objection to the proposal.</p> <p>g) See above.</p>	

Schedule of Submissions

9.5.5 Proposed Extractive Industry - Lot 1 Morangup Road

No	Contact	Submission	Comments	Recommendation
		<p>including turning lanes.</p> <p>h) <u>Crash statistics on Toodyay Road</u> M026 State Main Road Toodyay Road passes through the Shire of Toodyay and the City of Swan.</p> <p>SLK 0.00 - 12.75 is in the City of Swan, SLK 12.75 - 40.46 is in the Shire of Toodyay.</p> <p>Austral Bricks heavy goods vehicles travel this road between the Morangup Rd/ Toodyay Rd intersection at SLK 15.85 - 12.75 in the Shire of Toodyay before entering the City of Swan.</p> <p>Main Roads crash statistics reveal 9 recorded crashes on this 3.1km section of road between January 2008 and December 2012.</p> <p>Of these crashes, 4 occurred at the Morangup Rd intersection SLK 15.82, 1 occurred at Dryandra Rd intersection SLK 13.24, and 4 crashes occurred within the 2.16 km between the intersections.</p> <p>4 of these crashes required hospitalisations, one required medical attention, the remainder only property damage.</p>	<p>h) Noted.</p>	

Schedule of Submissions

9.5.5 Proposed Extractive Industry - Lot 1 Morangup Road

No	Contact	Submission	Comments	Recommendation
		<p>According to the crash stats none of the recorded crashes involved trucks.</p> <p>i) <u>Crash statistics on the full length of Toodyay Road within the Shire of Toodyay</u> Main Roads crash statistics on M026 from SLK 12.75 – 40.46 reveal a total of 59 recorded crashes between January 2008 and December 2012.</p> <p>Of these crashes, 5 were fatal, there were 20 hospitalisations, and 10 required medical treatment.</p> <p>8 of these crashes involved trucks or road trains.</p> <p>j) <u>Road safety considerations</u> Toodyay Road currently operates at close to capacity, according to MRWA, with trucks from several extractive industries, agricultural cartage, school buses, local and commuting traffic. Public transport will soon be added to this mix. There have been recent fatalities on Toodyay Road in recent months and the latest did involve a truck.</p> <p>MRWA from the Metro region has agreed to</p>	<p>i) Noted.</p> <p>j) Main Roads Western Australia has been advised of the proposal and they have stated that they do not have an objection to the proposal.</p>	

Schedule of Submissions

9.5.5 Proposed Extractive Industry - Lot 1 Morangup Road

No	Contact	Submission	Comments	Recommendation
		<p>conduct a road safety audit on the whole of Toodyay Road, from Roe Hwy to Toodyay, and has in fact already commenced this process, including speed limit reductions at Gidgegannup.</p> <p>A suite of road safety education programs for motorists, truck operators and the communities on the road to back up any infrastructure or speed limit changes will be necessary to make this road safer.</p> <p>k) <u>Marginal costs of wear to Toodyay Road in carting 180,000 tonnes of clay</u> Road wear is defined as the incremental deterioration of the road pavement structure until it reaches the end of its service life. Road wear may initially have little or no effect on the road user but will later manifest as deterioration in the road surface condition including cracking, rutting and potholing. The impact of a vehicle on road wear is a function of many variables including the vehicle's mass, the distribution of the mass, the tyre pressure and the type of pavement.</p> <p>l) Austral Bricks operate rigid trucks plus 5 axle dog trailers with a gross weight of 64 tonnes. They will probably operate with a</p>	<p>k) Noted.</p> <p>l) Noted.</p>	

Schedule of Submissions

9.5.5 Proposed Extractive Industry - Lot 1 Morangup Road

No	Contact	Submission	Comments	Recommendation
		<p>concessional loading of an extra 3 tonnes per trip, carting a total of 180,000 tonnes of clay over a year. The planning application proposes a continuation of 8500 truck movements per year.</p> <p>m) There is currently no mechanism for Main Roads WA to recover costs for maintenance and repair of the structural deterioration of pavement on State Highways. Heavy vehicles cause greater wear to pavement than cars and other light vehicles, and based on a method of calculating damage to pavement by comparing the effects of different axle groupings and payloads on bituminous surfaces of the standard of a State Highway a figure of \$5000 per year can be calculated as the marginal cost for the wear on the road for this freight task.</p> <p>In conclusion the marginal costs associated with the wear on the road are minimal and in any event unrecoverable.</p> <p>n) However, Morangup Road is owned by the Shire of Toodyay, and as such the Shire is fully entitled to charge the operator (Austral Bricks) for a percentage of costs deemed to be incurred in the maintenance of this road</p>	<p>m) Noted.</p> <p>n) Noted. There are no gravel roads proposed to be used. While the applicant contributed significantly to the</p>	

Schedule of Submissions

9.5.5 Proposed Extractive Industry - Lot 1 Morangup Road

No	Contact	Submission	Comments	Recommendation
		<p>and any other roads used by the trucks.</p> <p>Gravel roads owned by the Shire in particular will require significant maintenance with the proposed level of traffic.</p> <p>o) <u>Traffic volumes</u> No road counts were made available to me by Main Roads WBN or Toodyay Shire, so this report is unable to comment other than to recommend that this planning application is considered in the light of ALL traffic movements on Toodyay Road. This data is available from Metrocount equipment owned and operated by both MRWA and the Shire of Toodyay.</p>	<p>upgrade of Morangup Road, it is considered that they should be required to pay road maintenance contributions for future wear and tear to the road, in accordance with Local Planning Policy No .7 – Extractive Industries, Road Maintenance Contribution.</p> <p>o) Main Roads WA keeps the records of vehicle movements along certain sections of Toodyay Road. The Shire of Toodyay was not approached for traffic data for Morangup Road.</p>	
5.	Landowner	<p>a) I wish to advise that not any objection is made to the proposal on the assumption that noise from the site does not significantly increase.</p>	<p>a) Noted. The proposed extractive industry does not propose an increase in the intensity of operations, so it is considered that noise</p>	

Schedule of Submissions

9.5.5 Proposed Extractive Industry - Lot 1 Morangup Road

No	Contact	Submission	Comments	Recommendation
			levels from the site will not significantly increase.	
6.	Landowner	<p>a) We strongly oppose any increase in heavy vehicles whatsoever on Morangup Road.</p> <p>b) We have lived at this address for 16 years and have had heavy clay trucks use the road for the entire time. We are not sure how long before this they had been using Morangup Road.</p> <p>c) We therefore feel it is time that access to the current industry by heavy vehicles should be diverted to another access road, so the suggestion of even more trucks using the road is just unthinkable.</p>	<p>a) Noted.</p> <p>b) The proposed extractive industry application does not propose an increase in the number of traffic movements than that already existing.</p> <p>c) It is considered that approaching the site from the west (Morangup Road turnoff on Toodyay Road) is the only viable option currently, as the eastern approach to the site is via a windy and non sealed road.</p>	
7.	Landowner	<p>a) My concerns about this proposal relate to two issues: environmental impact and road safety.</p> <p>b) A recent town hall meeting in Toodyay was alerted to the practice by some clay extraction businesses of not finishing one put before starting the next so that rehabilitation requirements are not triggered. Conditions on</p>	<p>a) Noted.</p> <p>b) It is recommended that Council collect a bond from the applicant to ensure that the Shire can rehabilitate the site in</p>	

Schedule of Submissions

9.5.5 Proposed Extractive Industry - Lot 1 Morangup Road

No	Contact	Submission	Comments	Recommendation
		<p>the company need to be such that this can not occur. For example:</p> <ul style="list-style-type: none"> - Phased operations with later phases not being able to be commenced until rehabilitation / revegetation of earlier phases has occurred to the satisfaction of the Shire. <p>c) Road fatalities on the Toodyay Road are at an unacceptable level. The Shire needs to be confident that the transport of the clay will not put other road users at any additional risk. Transport conditions need to be applied that will minimise the hazard to other road users. For example:</p> <p>d) - A requirement that electronic speed monitoring equipment will be fitted to all clay cartage trucks, an active monitoring program by the company including the sanctioning of drivers who exceed speed limits and the suspension of any who are repeat offenders;</p> <p>e) - Limits on the number of trucks allowed on the roads during the hours when school</p>	<p>accordance with the report's "Rehabilitation and Decommissioning Program" in the event that the applicants fail to do so.</p> <p>c) The applicant is not proposing to increase the number of trucks entering and leaving the property so there is no expected increase in impact from the application itself.</p> <p>d) Compliance with road speeds is not a planning consideration. The Shire of Toodyay can consider placing road counters that measure speed along Morangup Road and can refer the matter to police if there is evidence of constant speeding.</p> <p>e) The trucks will not pass any schools in the Shire</p>	

Schedule of Submissions

9.5.5 Proposed Extractive Industry - Lot 1 Morangup Road

No	Contact	Submission	Comments	Recommendation
		<p>speed limits operate;</p> <p>f) - Delay of approval until such time as the concerns of Gidgegannup, Morangup and Toodyay residents about the state of the road have been met by Main Roads.</p>	<p>of Toodyay. Limits on the number of trucks through school areas can be set by Main Roads WA.</p> <p>f) It is not considered to be reasonable to prevent the applicant from extracting from the site given that the site is already in use and the applicant is not proposing to increase the number of trucks entering and leaving the site.</p>	

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CONTRACT NO. C026_11

Expiry 30 June 2015

SERVICE OFFERING

Local Government road building, maintenance and associated activity accounts for approximately one fifth of Local Government expenditure.

The Local Government road network represents 72% of the roads in the State of Western Australia. The profile of Local Government roads is estimated to include 55,000 km of bitumen or concrete roads and 56,000 km of gravel roads however this accounts for less than one third of the entire road network, the remaining two thirds being unsealed roads. The network value of the Local Government roads is estimated to be in excess of \$19 billion.

To support the procurement of road building supplies and services, WALGA has developed a new Preferred Supplier Contract. WALGA's Road Building Contract delivers supplies in fourteen (14) category areas. Local Governments can use this Panel to meet whole of project needs, or to source the supply of goods and services on an as needs basis to support their road construction activity.

In addition to providing procurement process benefits, price discounts and alternative supply options, WALGA is able to provide Members with an extensive range of support resources to assist with contracting under this arrangement. This includes a Model Contract Template for the provision of Goods, General Services and Minor Works, and a set of best practice specification documentation. The Template specifications have been developed by industry experts and endorsed by industry bodies where applicable, including IPWEA, Main Roads and AAPA.

HOW TO CONTRACT

WALGA recommends the use of eQuotes to source goods and services through this Preferred Supplier Contract.

The model documentation and supplier summaries can be accessed through eQuotes by WALGA Members and are also accessible on the secure area of the WALGA website (Preferred Supplier section). Product and service summaries and rates cards for each Preferred Supplier are available on the secure section of the WALGA website.

Quotations should be requested for supplies under this Contract. The WALGA Terms and Conditions should be appended to selected quotations (inclusive of annexures where applicable) and presented with a Purchase Requisition to Contract under this arrangement.

WALGA recommends that this Contract is used in lieu of annual and bi-annual supply contracts on an as-needs basis to ensure that best value for money is derived from the quotation process. Pricing is on the basis of quotation at the time of purchase.

PANEL STRUCTURE

The following table shows suppliers providing into each Category area:

	Ace Roadside Products	Agcrete	All Earth Group	Altus Traffic	Asphaltech	Australian Civil Haulage	B & J Catalano	Bitumen Surfacing	Boral Resources	Capital Recycling	Coalcliff Plant Hire	Copley Contracting	Curnow Group	Downer EDI Engineering Electrical	Downer EDI Works	Densford Civil
Recycled Construction & Demolition Materials			✓			✓				✓						
Disposal of Road Waste			✓			✓				✓			✓			
Road base & Sub base			✓		✓		✓				✓		✓			
Asphalt					✓				✓				✓		✓	
Bitumen					✓			✓	✓				✓		✓	
Kerbing, Paving & Associated Construction			✓		✓								✓		✓	
Road Building Supplies	✓										✓		✓		✓	
Drainage		✓			✓						✓	✓	✓		✓	✓
Roadbuilding minor & major works			✓		✓						✓		✓		✓	
Traffic Signals														✓		
Traffic Management Services				✓	✓								✓		✓	
Road Profiling & Stabilisation Works	✓				✓								✓		✓	
Aggregate and Cement, & Concrete Products	✓	✓	✓		✓											
Erosion Control Stabilisation & Foreshore Protection	✓												✓		✓	

	Dowsing Concrete	Eastern Metropolitan Regional Council	Fremantle Stone	Fulton Hogan Industries	Global Synthetics	Holcim	Humes	Icon-Septech	Italia Stone Group	ITS Trenchless	LD Total	Quality Traffic Management	RNR Contracting	Roads2000	Rocla Pipeline Products	WA Profiling
Recycled Construction & Demolition Materials																
Disposal of Road Waste	✓	✓														
Road base & Sub base	✓	✓				✓			✓					✓		
Asphalt				✓									✓	✓		
Bitumen				✓									✓	✓		
Kerbing, Paving & Associated Construction	✓		✓						✓		✓			✓		
Road Building Supplies			✓		✓						✓					
Drainage	✓				✓		✓	✓		✓				✓	✓	
Roadbuilding minor & major works														✓		
Traffic Signals												✓				
Traffic Management Services	✓											✓	✓	✓		
Road Profiling & Stabilisation Works														✓		✓
Aggregate and Cement, & Concrete Products	✓						✓	✓						✓	✓	
Erosion Control Stabilisation & Foreshore Protection					✓				✓							



ROAD BUILDING MINOR AND MAJOR WORKS

This Panel is for the construction of roads, including project activity for the building of new roads and works plan implementation. Maintenance work relating to reconstruction, repatriation, repair and conditioning are also covered under the WALGA Contract.

WALGA has developed specifications for Earthworks and Pavement Construction and Pavement Rehabilitation and Milling to support this Panel.

Works supplied into this Category will be categorised by the WALGA Member as either Major or Minor Works in accordance with the risk profile and distinction between new roads and rehabilitated roads/maintenance.

Preferred Suppliers in this category include:

- All Earth Group Pty Ltd
- Asphaltech Pty Ltd
- Coalcliff Plant Hire
- Curnow Group Pty Ltd
- Downer Pty Ltd
- Roads2000 Pty Ltd

RECYCLED ROAD BASE - CONSTRUCTION AND DEMOLITION MATERIALS

This Panel is for the supply of road making aggregates sourced from the by-products of the construction and demolition industry. Preferred Suppliers to this Category have product that conforms to the IPWEA-WALGA specification for the supply of road making aggregates sourced from by-products of the construction and demolition industry.

Preferred Suppliers in this category include:

- All Earth Group Pty Ltd
- Australian Civil Haulage
- Capital Recycling

DISPOSAL OF ROAD WASTE

This Panel is to assist Local Government to engage Preferred Suppliers to collect road construction and waste materials for the purpose of disposal and/or recycling into quality construction materials such as roadbase and landscaping materials including fill sand, mulches and topsoils, and drainage materials.

Preferred Suppliers in this category include:

- All Earth Group Pty Ltd
- Australian Civil Haulage
- Capital Recycling
- Curnow Group Pty Ltd
- Dowsing Concrete
- Eastern Metropolitan Regional Council



“WALGA has created relationships which meet compliance requirements and the City of Canning enjoys the benefits of utilising these pre-negotiated contracts. The traditional tendering process is now covered by some of these new contracts, which greatly reduces the workload of those involved in the tendering process.”

Pramesh Naidoo, Procurement & Contracts Co-ordinator, City of Canning.

ROAD BASE AND SUB BASE

The scope of products covered by this Panel includes all virgin products utilised by Local Government for road base or sub base. This includes, but is not limited to:

- Crushed Granite and other rock based materials
- Crushed Limestone
- Ferricrete
- Natural Gravels
- Sand

WALGA has developed a Specification for Granular Pavement Materials that serves as a minimum standard for this Panel and is available to WALGA Members as a resource to support quotation requests.

Preferred Suppliers in this category include:

- | | |
|---------------------------|---|
| • All Earth Group Pty Ltd | • Dowsing Concrete |
| • Asphaltech | • Eastern Metropolitan Regional Council |
| • B&J Catalano | • Holcim (Australia) Pty Ltd |
| • Coalcliffe Plant Hire | • Italia Stone Group |
| • Curnow Group Pty Ltd | • Roads2000 Pty Ltd |

ASPHALT

This Panel provides for asphalt and lay services. It includes all asphalt work including the supply of asphalt base course, wearing course and all types of asphalt material. Local Governments requiring roads and paving construction, rehabilitation and minor works can access asphalt related supplies and services through this Panel.

WALGA has applied the IPWEA/AAPA Technical Specification, Tender Form and Schedule for Supply and Laying of Hot Asphalt Road Surfacing as a minimum standard to this Panel and makes this specification available to WALGA Members to support the sourcing of quotations from the Panel.

Preferred Suppliers in this category include:

- | | |
|--------------------------------|-----------------------------------|
| • Asphaltech | • Downer Pty Ltd |
| • Boral Resources (WA) Pty Ltd | • RNR Contracting Pty Ltd |
| • Curnow Group Pty Ltd | • Fulton Hogan Industries Pty Ltd |

SPRAYED BITUMINOUS SURFACING

Bitumen, sealing aggregate, sprayed bituminous surfacing and other supplies relating to road surfacing construction are within scope of this Panel.

WALGA has developed and made available specifications for Sprayed Bituminous Surfacing and Sealing Aggregate to support quotation requests under this Panel.

Preferred Suppliers in this category include:

- | | |
|--------------------------------|-----------------------------------|
| • Asphaltech | • Downer Pty Ltd |
| • Bitumen Surfacing | • Fulton Hogan Industries Pty Ltd |
| • Boral Resources (WA) Pty Ltd | • Roads2000 Pty Ltd |
| • Curnow Group Pty Ltd | • RNR Contracting Pty Ltd |



KERBING, PAVING AND ASSOCIATED CONSTRUCTION

This Panel includes the supply of surfacing materials and construction for footpaths, traffic islands, ramps and all forms of kerbing supply.

Within scope is concrete (including premixed concrete and finished concrete products), bricks, pavers (including customised pavers), decorative surfacing, sand, limestone blocks, cladding, sand stone, and specialised paving materials. Kerbing supplies include kerbing blocks, extruded kerbing, kerb paving, barrier kerb, mountable and semi-mountable kerb, keyed mountable kerb and crossover kerb.

Works incorporate the construction of kerbing, footpaths and streetscape, ramps, traffic islands, extruded paths, retaining walls and other road related infrastructure. Activity also extends to the construction of groyne and sea walls and maintenance of a range of coastal defences.

Preferred Suppliers in this category include:

- All Earth Group Pty Ltd
- Asphalttech
- Curnow Group Pty Ltd
- Downer Pty Ltd
- Dowsing Concrete
- Fremantle Stone
- Italia Stone Group
- LD Total
- Roads2000 Pty Ltd

ROAD BUILDING SUPPLIES

Ancillary supplies of goods to support road building activity are available through this Panel. The panel will support depot stocks of core items including, but not limited to:

- Beams
- Bollards
- Barriers
- Semi Mountable Equipment
- Road Stabilisation Materials, Sealants and Additives
- Geotextiles and Geogrids
- Traffic Management Supplies
- Road Marking and Paint Supplies

Preferred Suppliers in this category include:

- Ace Roadside Products
- Coalcliff Plant Hire
- Curnow Group Pty Ltd
- Downer Pty Ltd
- Fremantle Stone
- Global Synthetics
- LD Total



DRAINAGE

This Panel provides the supply of drainage materials and construction.

The supply of product incorporates, but is not limited to:

- Pipes (concrete, PVC and other materials)
- Gully Grates
- Manhole covers
- Gatics
- Pits

Works include underground ducting work, and sewerage installation. Main Roads standards are referenced for works performed under this panel.

Preferred Suppliers in this category include:

- Agcrete
- Asphalttech Pty Ltd
- Coalcliff Plant Hire
- Copley Contracting
- Curnow Group Pty Ltd
- Densford Civil
- Downer Pty Ltd
- Dowsing Concrete
- Global Synthetics
- Humes
- Icon Septech
- ITS Trenchless
- Roads2000 Pty Ltd
- Rocla Pipeline Products

TRAFFIC SIGNALS

This Panel is for the installation and maintenance of traffic signals. Where Local Governments are able to commission traffic signals work, and engage a range of related and emerging technologies as part of their road construction activities, this Panel will be applicable. The WALGA Panel delivers Local Government procurement compliance to support the Main Roads contract structure and conformance, ensuring quality and consistency within Local Government traffic signals works.

Preferred Suppliers in this category include:

- Downer EDI Electrical Engineering Pty Ltd
- Quality Traffic Management Pty Ltd

TRAFFIC MANAGEMENT

Suppliers to this Panel have been prequalified to provide direct or subcontracted traffic management services as part of their project activity only in such instances where the traffic management services concerned have been accredited by Main Roads.

Due to the complexities and risks associated with the technical requirements of Traffic Management, the Main Roads specification series has been applied to activity under this Panel.

Preferred Suppliers in this category include:

- Altus Traffic
- Asphalttech Pty Ltd
- Curnow Group Pty Ltd
- Downer Pty Ltd
- Dowsing Concrete
- Quality Traffic Management Pty Ltd
- RNR Contracting Pty Ltd
- Roads2000 Pty Ltd

ROAD PROFILING AND STABILISATION WORKS

Specialist services for roads and pavements, including strengthening and upgrading and road pavement recycling are available through this panel to assist to maximise the value of an existing road network. Additive spreading and stabilisation works can assist to provide additional strength and enhanced quality to the insitu materials utilised in road construction.

WALGA has developed and made available specifications for Earthworks and Pavement Construction and Pavement Rehabilitation and Milling to support the development of works within this category.

Preferred Suppliers in this category include:

- Ace Roadside Products
- Asphalttech
- Curnow Group
- Downer Pty Ltd
- Roads2000 Pty Ltd
- WA Profiling



CEMENT AND CONCRETE PRODUCTS

This Panel provides for the supply of aggregate and cement, and a full range of premix and precast concrete products. The scope of this Panel extends to culverts, bollards and pipes.

A specification for Aggregate and Cementitious Binders has been developed to support the use of this Panel, in addition to the application of Australian Standards to meet technical requirements for the supply of cement.

Preferred Suppliers in this category include:

- **Ace Roadside Products**
- **Agcrete**
- **All Earth Group**
- **Asphaltech**
- **Dowsing Concrete**
- **Humes**
- **Icon-Septech**
- **Roads2000 Pty Ltd**
- **Rocla Pipeline Products**

EROSION CONTROL STABILISATION AND FORESHORE PROTECTION

Local Government maintains a range of coastal defences. The scope of this Panel includes the construction of retaining walls, groyne and sea walls and associated works and services for revegetation, erosion matting/revegetation, sand drift fencing and replenishment, clay/earth embankments/levees, rip rap or stone armoured /clay/earth core levees, rock and concrete works. Where soft armour erosion control measures are employed, Geosynthetic and Natural Fibre Control products and services may be procured.

WALGA has developed an erosion control and foreshore specification to guide the use of this Panel.

Preferred Suppliers in this category include:

- **Ace Roadside Products**
- **Curnow Group**
- **Downer EDI Works**
- **Global Synthetics**
- **Italia Stone Group**

PRICING

All Preferred Suppliers under this Panel are legally required to provide their best prices and conditions of supply to Local Governments purchasing through the WALGA Preferred Supply Panel.

CONDITIONS OF CONTRACT

WALGA has developed a specific template of General Conditions of Contract for the Supply of Goods, the Provision of General Services and Minor Works for this Contract. Model template specifications are also available in some category areas. Major Works that do not meet the scope of the General Conditions are required to be Contracted under the structures of AS 2124 (1992) or AS 4000 (1997) as appropriate. WALGA has also prequalified specific terms of supply and standard departures of terms for some suppliers to this Panel. These details can be accessed via eQuotes.





ANDREW BLITZ
 Business Development Manager
 e: ablitz@walga.asn.au
 p: (08) 9213 2046



COMPANY PROFILES

Company: Ace Roadside Products
Panel Appointments: Road Building Supplies, Road Profiling and Stabilisation Works, Cement, Concrete Products, Erosion Control Stabilisation and Foreshore Protection
 13 Halifax Drive, Bunbury WA 6230
Contact: Darren Lewis, Business Manager
Mobile: 0404 372 471
Telephone: (08) 9725 4869
Email: darren@acetradecentre.com.au
Website: www.acetradecentre.com.au



Ace Roadside Products is a road building supplies specialist to the WALGA Preferred Supply. The company sources an extensive range of roadside products and trade tools. This includes guide and marker post systems, complimented by traffic and construction zone products and high-visibility workwear.

Company: Agcrete 
Panel Appointments: Drainage, Cement and Concrete
Address: 37 Roundhay St, Gledhow WA 6330
Contact: Mark Buggins, Sales and Quality Manager
Phone: 1300 414 028
Email: mark.buggins@agcrete.net
Website: www.agcrete.net

Agcrete is a specialist pre-cast concrete company that mixes its own concrete onsite, and deliver Local Government with quality and cost effective products. Agcrete supply a comprehensive range of precast concrete products including storm water drainage

Company: All Earth Group Pty Ltd
Panel Appointments: Disposal of Road Base, Kerbing, Paving and Associated Construction, Recycled Construction and Demolition Materials, Road Base and Sub Base, Roadbuilding (Major and Minor works), Cement and Concrete Products
Address: 42 Kelvin Road, Maddington WA 6109
Contact: Mark Jones, Integrated Systems Manager
Telephone: (08) 9459 9588
Mobile: 0447 844 122
Email: mark@allearth.com.au
Website: www.allearth.com.au



All Earth Group provide project management and environmentally sustainable solutions for a wide range of civil construction activities including; earthworks, roadworks, drainage, demolition, crushing and screening, site remediation and plant hire. All Earth Group also specialise in the supply of high quality recycled products including road base, sand & drainage material along with quarried aggregates and fill material. Their dedicated logistics team run a large fleet of bulk haulage trucks in all configurations to meet Local Government requirements.



Company: Altus Traffic
Panel Appointments: Traffic Management
Address: 20 Hodgson Way, Kewdale WA 6105
Contact: Robert Shire, WA Business Development Manager
Phone: (08) 9353 2244
Mobile: 0408 085 642
Email: robert.shire@altustraff.com.au
Website: www.altustraff.com.au



Altus Traffic is a specialist in traffic management, traffic planning and traffic control. Altus aims to reduce risk to the public, their clients and other stakeholders. Altus provides Local Government with a business partner that will not only service their needs but provide expertise and advice to improve the way traffic is managed around projects. Through the WALGA Contract Altus provides high levels of specialist service, reliability, quality traffic management planning and a true understanding of corporate priorities.

Company: Asphalttech Pty Ltd
Panel Appointments: Asphalt, Bitumen, Drainage, Pavements and Kerbing, Road Base and Sub Base, Roadbuilding Minor & Major Works, Traffic Management, Road Profiling and Stabilisation
Address: 416 Victoria Rd, Malaga WA 6090
Contact: Tony Tuffilli, General Manager
Mobile: 0411 122 711
Telephone: (08) 9249 8821
Email: tony@asphaltech.com.au
Website: www.asphaltech.com.au



Asphalttech is a Civil Engineering company specialising in innovative asphalt surfacing products and tailored solutions for pavement and road surfacing requirements. Services incorporate civil project management, in-house drainage, kerbing, profiling and concrete works. With its in-house qualified and experienced engineering support team, Asphalttech is able to offer Local Governments total road network design and construction.

Company: Australian Civil Haulage
Panel Appointments: Disposal of Roadbase, Recycled Construction & Demolition Materials
Address: Unit 1, 137 Kelvin Rd, Maddington WA 6109
Contact: Laurie Cassisi, Managing Director
Telephone: (08) 9475 6555
Mobile: 0418 954 126
Email: laurie@australiacivil.com.au
Website: www.australiacivil.com.au



Mineral Haulage and Earthmoving (MH&E) supplies raw materials and transport services to the civil construction and building industry. Quarry products include recycled crushed concrete road base and drainage aggregate, limestone and track material, and filling sand. Services include cartage of building rubble and demolition material and cartage of contaminated packaged materials.



Company: B&J Catalano
Panel Appointments: Road Base and Sub Base
Address: South West Highway, Brunswick Junction WA 6224
Contact: Bill Perry, State Manager Transport & Materials
Telephone: (08) 9726 0100
Mobile: 0400 750 967
Email: billperry@catalano.com.au
Website: www.catalano.com.au



B&J Catalano offers best value, end-to-end materials supply, earthmoving, transport, bulk earthworks and civil contracting solutions. The company has a comprehensive range of materials processing equipment and operates numerous pits throughout Western Australia from which it supplies sand, gravel and limestone products.

Company: Bitumen Surfacing
Panel Appointments: Bitumen
Address: 3 Savill Place, Carlisle WA 6101
Contact: Fletcher Barr, General Manager
Telephone: (08) 9361 7370
Mobile: 0418 920 224
Email: fletcher@bitumensurfacing.com.au



Bitumen Surfacing is a road surfacing company specialising in the supply and application of bituminous products used in sprayed seals. The company provides WALGA Members with reseal programs, crack patching, primerseals, patching maintenance works, dust suppression, sports courts, water proofing bridge decks, highways, arterial roads, town streets, rural roads and airport runways. Bitumen Surfacing specialise in the application of Geotextile Reinforced Seals.

Company: Boral Resources (WA) Limited
Panel Appointments: Asphalt and Bitumen
Address: 90 McDowell Street, Welshpool WA 6106
Contact: Chris O'Halloran, Business Development Manager
Telephone: (08) 9458 0423
Mobile: 0401 897 678
Email: chris.ohalloran@boral.com.au
Website: www.boral.com.au



Boral is a fully integrated supplier to the civil construction and building industries. As a national supplier of bituminous surfacing applications, Boral Asphalt has the capacity to draw on its own imported bitumen requirement in WA to deliver supplies without delay or shortfall. Boral Asphalt is part of the Boral Construction Materials (BCM) Group which includes Boral Concrete and Quarries.



Company: Capital Recycling
Panel Appointments: Disposal of Road Waste, Recycled Construction and Demolition Materials
Address: 34 Jackson Street, Bayswater WA 6053
Contact: Dave Markham, General Manager
Telephone: (08) 9279 4599
Mobile: 0418 900 755
Email: david@capitalrecycling.com.au
Website: www.capitalrecycling.com.au



Capital Recycling has longstanding experience with the recycling of concrete and other building materials. Capital Recycling produces a range of high quality, recycled products including crushed concrete road-base, track and drainage material as well as fill sand. Services offered include selected building waste dumping facilities, waste transportation and site remediation.

Company: Coalcliff Plant Hire
Panel Appointments: Drainage, Road Base and Sub Base, Roadbuilding Minor & Major Works, Road Construction and Building
Address: 17 Throssell Street, Collie WA 6225
Contact: Darrell Scott, Operations Manager
Telephone: (08) 9734 1533
Mobile: 0419 834 355
Email: darrell@coalcliff.com
Website: www.coalcliff.com



Coalcliff Plant Hire is a southwest specialist provider of specialised civil contracting services. In addition to civil works, the company provides services for quarrying excavations, crushing and screening, rehabilitation, construction of haul roads, roadworks, civil construction works including pipelines and drainage. Coalcliff Plant Hire also provide gravel sand and road bases, material haulage services and equipment hire with operators.

Company: Copley Contracting
Panel Appointments: Drainage
Address: 12 Kent Rd, Maida Vale WA 6057
Contact: David Copley, Owner Operator
Telephone: (08) 9454 4349
Mobile: 0417 914 639
Email: copleycontracting@hotmail.com



Copley Contracting is a small specialist supplier with many years of experience in providing drainage services to Local Government. These services compliment major works by project contractors, and can be directly accessed under the WALGA Panel for drainage upgrades and manhole cover replacements due to road resurfacing projects.



Company: Curnow Group Pty Ltd

Panel Appointments: Asphalt, Bitumen, Disposal of Road Base, Drainage, Kerbing, Paving and Associated Construction, Road Base and Sub Base, Road Building (Major and Minor Works), Road Building Supplies, Traffic Management, Road Profiling and Stabilisation, Erosion Control Stabilisation and Foreshore Protection

Address: Level 1, Suite 6, 10 Reid Promenade, Joondalup WA 6027

Contact: Chris Van Vuuren, Senior Estimator

Telephone: (08) 9301 2221

Mobile: 0428 724 822

Email: chris@curnowgroup.com

Website: www.curnowgroup.com



Curnow Group is a multidisciplinary company specialising in civil earthmoving and sourcing. The company provides a complete construction service offering an entire road and under-road infrastructure, with whole of project management. Services include, but are not limited to, bulk earthworks, roadworks, civil works, drainage, haulage and rehabilitation.

Company: Densford Civil Pty Ltd

Panel Appointments: Drainage

Address: 12 Sarich Court, Osborne Park WA 6017

Contact: Paul DelBorrello

Telephone: (08) 9446 3155

Email: estimator@densfordcivil.com.au

Website: www.densfordcivil.com.au



Densford Civil is a leading Western Australian infrastructure contractor. A specialist in both small and large scale works, Densford Civil has a reputation for excellence and expertise in civil construction and project management, and prides itself on its in-house capability. With strong Local Government experience and top tier accreditations, Densford Civil is your choice for road pavements, drainage, water reticulation, concrete, electrical and bridge construction works.

Company: Downer EDI Engineering Electrical Pty Ltd

Panel Appointments: Traffic Signals

Address: 9 Modal Cr, Canning Vale WA 6155

Contact: Shane Lee, Signals Division Manager

Telephone: (08) 9318 9111

Mobile: 0408 370 605

Email: shane.lee@downerediengineering.com.au

Website: www.downerediengineering.com.au



Downer EDI Engineering Electrical supports Local Government with new developments or capital work upgrades through the successful design, installation, maintenance and management of traffic signals. Electrical roadway projects include intelligent transport systems, street lighting, vehicle detection systems, and fibre optic infrastructure.



Company: Downer Group

Panel Appointments: Asphalt, Bitumen, Drainage, Kerbing, Paving and Associated Construction, Road Building, Road Building Supplies, Traffic Management Services, Road Profiling and Stabilisation Works, Erosion Control Stabilisation and Foreshore Protection

Address: 9 Modal Crescent, Canning Vale WA 6155

Contact: Morrie Stevens, Key Account Manager

Telephone: (08) 9318 9157

Mobile: 0418 947 207

Email: morrie.stevens@downergroup.com

Website: www.downergroup.com



Downer EDI Works is one of Australia's largest engineering and infrastructure service providers. Downer is a supplier, service provider and project delivery business to the WALGA Panel with extensive experience in Local Government infrastructure maintenance and installation, pavement engineering, and road construction and rehabilitation. Downer Australia is also a major manufacturer and distributor of bituminous based products.

Company: Dowsing Concrete

Panel Appointments: Cement and Concrete Products, Drainage, Road Base and Sub Base, Kerbing, Paving, and Associated Construction, Disposal of Road Waste, Traffic Management Services

Address: 9 Ferguson Street, Kewdale, WA 6105

Contact: Jarrod Daniel, General Manager

Telephone: (08) 9353 1820

Mobile: 0418 959 429

Email: Jarrod@dowsingconcrete.com.au

Website: www.dowsingconcrete.com.au



Dowsing Concrete is a Western Australian business servicing Local Government for civil and landscaping projects. They undertake a wide variety of concreting work and are a specialist supplier of footpath and crossover concreting services. Dowsing Concrete can provide a one stop project management service for the installation of kerbing, concrete footpaths, island infill and pram ramps, including specialist services for coloured paths, liquid limestone, exposed aggregate and faux paving.

Company: Eastern Metropolitan Regional Council (EMRC)

Panel Appointments: Disposal of Road Waste, Road Base and Sub Base

Address: 226 Great Eastern Hwy, Belmont WA 6104

Contact: Geraldine Busby, Market Development Officer - Resource Recovery

Telephone: (08) 9424 2222

Mobile: 0408 197 470

Email: Geraldine.Busby@emrc.org.au

Website: www.emrc.org.au



The EMRC provide products processed from recovered resources such as mulch and soil amendment, kaolinitic clays, and recycled timber chip. Lateritic rock at the Red Hill Waste Management Facility is extracted during landfill construction and crushed into ferricrete which is ideal for use in driveways, pathways, and landscaping. Disposal and recycling of road construction material services are also provided.



Company: Fremantle Stone
Panel Appointments: Pavements and Kerbing, Road Building Supplies
Address: 139 Barrington Street, Bibra Lake WA 6163
Contact: Jonathan Taylor, Projects Manager
Telephone: (08) 9418 8404
Mobile: 0438 939 580
Email: jt@fremantlestone.com.au
Website: www.fremantlestone.com.au



Fremantle Stone provide a large range of paving including natural limestone, exposed limestone based aggregate, and granite all in standardised sizes, textures and colours. Custom orders are also available. All paving is available in prescribed thicknesses for both pedestrian and trafficable use with matching bullnose and squarenose finishes and capping available.

Company: Fulton Hogan Industries Pty Ltd
Panel Appointments: Asphalt, Bitumen
Address: PO Box 104, Midland DC WA 6936
Contact: Brett Mottolini, Sales & Marketing Manager
Telephone: (08) 9454 0115
Mobile: 0428 844 910
Email: Brett.Mottolini@fultonhogan.com.au
Website: www.fultonhogan.com.au



Fulton Hogan is a major Australasian resourced based civil contracting company providing roads, quarrying, civil construction and infrastructure maintenance services. Asphalt products include stone mastic asphalt, coloured and polymer modified asphalt and cold asphalt. In addition to conventional surface courses, Fulton Hogan are able to provide specialised products including bitumen treated base, heavy duty pavements and dust suppressant.

Company: Global Synthetics
Panel Appointments: Drainage, Road Building Supplies, Erosion Control Stabilisation and Foreshore Protection
Address: 17 Church Road, Maddington WA 6109
Contact: Peter Bayndrian, Office Manager
Telephone: (08) 9459 4300
Mobile: 0404 406 774
Email: adminwa@globalsynthetics.com.au
Website: www.globalsynthetics.com.au



Global Synthetics supply a range of geotechnical engineering applications and geosynthetic materials including geotextiles and geogrids used to strengthen roadbase. They also deliver drainage reinforcement product supply, landfill lining and base reinforcement for reclamation works, retention, storage and filtration.



Company: Holcim (Australia) Pty Ltd
Panel Appointments: Road Base and Sub Base
Address: Lot 1 Cockram Road, Martin WA 6110
Contact: Paul Tubbs, Senior Account Manager, Quarries
Telephone: (08) 9391 6411
Mobile: 0409 686 147
Email: paul.tubbs@holcim.com
Website: www.holcim.com



Holcim supply and deliver construction materials from metropolitan based quarries, with premixed concrete plants, aggregate, sand and limestone quarries in most strategic locations. Quarry products include aggregates, construction sand, rock spalls, gabion spalls and armour rock. Pre-mixed concrete is also delivered through the pavements category of the WALGA contract.

Company: Humes
Panel Appointments: Drainage, Concrete and Cement
Address: 36 - 38 Felspar Street, Welshpool WA 6106
Contact: Marcus Bristol, Sales and Marketing Mana
Telephone: (08) 9351 6901
Mobile: 0429 791 036
Email: marcus.bristol@humes.com.au
Website: www.humes.com.au



Humes is a trading entity of Holcim, and prequalified to deliver concrete, drainage and related products under the WALGA Panel. As a leading provider of engineered concrete solutions for the civil construction industry, Humes takes pride in delivering precast concrete and customised solutions to maximise installation, performance and budgetary outcomes for Local Government

Company: Icon-Septech Pty Ltd
Panel Appointments: Drainage, Cement and Concrete Products
Address: Lot 265 Valencia Way, Maddington WA 6109
Contact: Nathan Miragliotta, Sales Manager
Telephone: (08) 9493 2352
Mobile: 0477 123 122
Email: nathan.miragliotta@icon-septech.com.au
Website: www.icon-septech.com.au



Icon Septech manufactures precast concrete products, specialising in products for the civil contracting, drainage and sewage treatment markets. Systems can be supplied in concrete, PE, PP, PVC and ductile iron. In addition to a comprehensive range of pipeline and fittings systems, Icon-Septech supply metal access covers and grates, and a range of environmental engineering service solutions.



Company: Italia Stone Group Pty Ltd
Panel Appointments: Erosion Control Stabilisation & Foreshore Protection, Pavements and Kerbing, Road Base and Sub Base
Address: 55 Miguel Road, Bibra Lake WA 6163
Contact: Vince Fazio, Transport Manager
Telephone: (08) 9418 1437
Mobile: 0438 962 829
Email: vince@italiastonegroup.com.au
Website: www.italiastonegroup.com.au



Italia Stone specialise in the supply of sand, sand stone, crushed limestone, limestone blocks and cut stone for the construction industry including paving, and cladding. In addition to supplying a diverse range of raw quarry products, the company provides speciality products and services such as groyne and sea wall construction.

Company: ITS Trenchless Pty Ltd
Panel Appointments: Drainage
Address: 1/13 Stanton Road, Seven Hills NSW 2147
Contact: Trevor Groeneveld, Director
Telephone: (02) 8603 2000
Mobile: 0418 246 580
Email: trevorg@itst.com.au
Website: www.itstrenchless.com.au



ITS Trenchless provide a broad range of services and technology for the installation and renovation of pipelines and structures. The company is an industry specialist for the maintenance, inspection and renewal of underground pipework such as culvert and stormwater drainage, utilising the latest in trenchless technologies. These solutions are either total rehabilitation or partial, and offer significant cost savings and reduction in disruption due to works being carried out without the need for excavation and traffic disruption.

Company: LD Total
Panel Appointments: Pavements and Kerbing, Road Building Supplies
Address: 64 Mill Point Road, South Perth WA 6151
Contact: Michele Lockyer
Telephone: (08) 6436 1111
Mobile: 0414 524 880
Email: michele@ldtotal.com.au
Website: www.ldtotal.com.au



LD Total Kerbing specialises in Local Government kerbing and pavements work, including sub-divisions, road works, and minor works such as car park and patching construction. LD Total can also supply and install a range of niche products including signs, tactiles, grab rails, bollards, tree well/grates, paving, line marking, soakwells, stone pitching and culverts.



Company: Quality Traffic Management Pty Ltd (QTM)
Panel Appointments: Traffic Management, Traffic Signals
Address: 21 Stebbing Road, Maddington WA 6109
Contact: Greg Bendall, Managing Director
Telephone: (08) 9534 4624
Mobile: 0413 445 882
Email: gregbendall@qtm.net.au
Website: www.qtm.net.au



QTM is a Western Australian based traffic management and training organisation that can assist with the preparation of Traffic Management Plans (TMP) and provision of services. QTM also provides traffic signal and street lighting services, including the installing, maintaining and repairing of both temporary and permanent traffic signals and street lighting.

Company: RNR Contracting Pty Ltd
Panel Appointments: Asphalt, Bitumen, Traffic Management Services
Address: 34 Great Eastern Highway, South Guildford WA 6055
Contact: Richard Moriconi
Telephone: (08) 9367 0111
Mobile: 0429 977 021
Email: Richard@rnrcontracting.com.au
Website: www.rnrcontracting.com.au



RNR Contracting is a specialist bitumen sealing company to large users. A full range of spray sealing services are available inclusive of binder supply, cartage, heating and spraying, supply, spread, roll, sweep and traffic control. RNR Contracting can apply all types of spray sealing using standard grade bitumen or polymer modified binders. Spray only options are available whereby Local Governments can utilise their own sealing resources.

Company: Roads2000 Pty Ltd
Panel Appointments: Asphalt, Bitumen, Drainage, Pavements and Kerbing, Road Base and Sub Base, Roadbuilding Minor & Major Works, Traffic Management, Road Profiling and Stabilisation Works, Erosion Control Stabilisation and Foreshore Protection
Address: Suite 8, 88 Walters Drive, Herdsman Business Park, Osborne Park WA 6017
Contact: Martyn Glover, General Manager
Telephone: (08) 9202 0800

Mobile: 0437 314 837
Email: manager@roads2000.com.au
Website: www.roads2000.com.au



Roads2000 are a Western Australian wholly owned civil construction company specialising in civil project management and asphalt production and placement for Local Government. Providing a broad range of services for road construction; including profiling, asphalt, flexible & rigid pavement construction, drainage, earthworks, kerbing, line marking; Roads 2000's Local Government experienced and qualified staff can deliver on any project no matter the size.

Company: Rocla Pipeline Products
Panel Appointments: Drainage, Cement and Concrete Products
Address: 3 Casella Place, Kewdale WA 6105
Contact: Simon Gray
Telephone: (08) 9353 9829
Mobile: 0418 330 085
Email: Simon.Gray@rocla.com.au
Website: www.rocla.com.au



Rocla Pipeline Products provides a comprehensive range of innovative engineered solutions for stormwater piping (Plastream HDPE stormwater pipe), pits, headwalls, sewerage piping and access systems, irrigation, stormwater detention and treatment, bridging and earth retention. The company also provides concrete poles, building columns, boardwalks, supply gross pollutant traps and other water quality products.

Company: WA Profiling Pty Ltd
Panel Appointments: Road Profiling and Stabilisation Works
Address: 28 Felspar Street, Welshpool WA 6106
Contact: Kane Blackburn, Development Officer
Telephone: (08) 9258 4488
Mobile: 0409 883 597
Email: k.blackburn@waprofiting.com.au
Website: www.waprofiting.com.au



WA Profiling are specialists in road profiling operations. The company offers Local Government technologically advanced machines and industry leading expertise to service the rehabilitation and maintenance programs for the local road network. WA Profiling has all the skills and equipment required for all profiling jobs, with a focus on quality service, safety and reliable equipment.

