

# Attachments to Agenda

Ordinary Meeting of Council

Tuesday 26 February 2019

## COMMUNITY DEVELOPMENT

There are no reports

## PLANNING AND DEVELOPMENT

There are no reports

## WORKS AND TECHNICAL SERVICES

There are no reports

## CORPORATE SERVICES

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Shire of Toodyay

List of Payments Presented to Council for Period 1 February 2019 to 28 February 2019

Pay/Type	Date	Name	Description	Amount
IPV633	06/02/2019	Bendigo Bank	Payroll PPE 05/02/2019	106,323.60
IPV634	20/02/2019	Bendigo Bank	Payroll PPE 19/02/2019	107,676.81
BPV3817	01/02/2019	Bendigo Bank	Transfer Fee	10.00
BPV3818	01/02/2019	Bendigo Bank	Monthly Service Fee	10.00
BPV3819	01/02/2019	Bendigo Bank	Transaction Fees - Jan 19	7.25
BPV3820	01/02/2019	Bendigo Bank	Bank Fee	10.12
BPV3821	01/02/2019	Bendigo Bank	Bank Fee	0.45
BPV3822	01/02/2019	Bendigo Bank	Process Fee	0.06
BPV3823	01/02/2019	Bendigo Bank	Process Fee	2.27
BPV3824	01/02/2019	Westnet	Morangup Library Internet	119.90
BPV3825	01/02/2019	Bendigo Bank	Bpay Biller Monthly Fee	306.68
BPV3826	02/02/2019	Commonwealth Bank	Merchant Fee	42.90
BPV3827	04/02/2019	Commonwealth Bank	Merchant Fee	104.34
BPV3828	04/02/2019	Commonwealth Bank	Merchant Fee	48.18
BPV3829	04/02/2019	Commonwealth Bank	Merchant Fee	364.47
BPV3830	05/02/2019	Bendigo Bank	Bank Fee	0.11
BPV3831	06/02/2019	Bendigo Bank	Bank Fee	7.48
BPV3832	08/02/2019	Fuji Xerox	Photocopier Lease - Depot, Library & Visitor Centre	470.34
BPV3833	12/02/2019	Bendigo Bank	Bank Fee	0.30
BPV3834	12/02/2019	CNH Industrial Capital	Iveco Truck Lease	3,207.70
BPV3835	14/02/2019	Bendigo Bank	<b>R Koch - Credit Card Feb 19</b>	341.51
			Bp Southern Cross - Refreshments - Coolgardie Deployment (to be reimbursed by DFES)	28.57
			Caltex Coolgardie - Fuel & Refreshments - Coolgardie Deployment (to be reimbursed by DFES)	308.94
			Card Fee	4.00
BPV3836	14/02/2019	Bendigo Bank	<b>C Luangala - Credit Card Feb 19</b>	766.15
			Caltex Joondalup - Car Wash - P472	13.70
			Toodyay IGA - Staff Amenities	21.10
			Caltex Yanchep - Fuel - P472	70.29
			Caltex Yanchep - Fuel - P472	30.04
			Caltex Joondalup - Fuel & Car Wash - P472	88.75
			Puma Yanchep - Fuel - P472	52.52
			BP Mindarie - Car Wash - P472	14.00
			Adobe Creative Subscriptions	321.12
			Toodyay Bakery - Rec Precinct Meeting - Lunch	63.20
			Public Transport Butler - MCS - Meeting	12.80
			Public Transport Perth - MCS - Meeting	5.60
			Caltex Yanchep - Fuel - P472	69.03

Shire of Toodyay

List of Payments Presented to Council for Period 1 February 2019 to 28 February 2019

Pay/Type	Date	Name	Description	Amount	
BPV3837	14/02/2019	Bendigo Bank	Card Fee	4.00	3,242.08
			<b>G Bissett - Credit Card Feb 19</b>		
			Puma Energy Glen Forrest - Fuel T0000	83.55	
			Mr Magic Car Wash Mundaring - T0000	16.35	
			Perth Rent A Car - Rental Vehicle	560.00	
BPV3838	14/02/2019	Bendigo Bank	Dunnings Toodyay - Fuel - Rental Vehicle	60.71	593.40
			Dunnings Toodyay - Fuel - Rental Vehicle	54.45	
			Perth Rent a Car - Rental Vehicle	392.00	
			Dpt Lands Perth - Document Lodgement Fees - Partial Rd Closure Duke St	43.20	
			Dunnings Toodyay - Fuel - Rental Vehicle	60.59	
			Mobile Whiteboard - Council Chambers	289.00	
			National Crime Check - Criminal History Check - MPD	55.27	
			Airport Rentals.Com - Rental Vehicle Insurance	343.70	
			Mr Magic Car Wash Mundaring - Rental Vehicle	16.35	
			Thrifty Car Rental - Deposit for Rental of Vehicle	200.00	
			Thrifty Car Rental - Rental Vehicle	649.88	
			Perth Rent a Car - Rental Vehicle	286.00	
			Caltex Star Mart Belmont - Fuel for Rental Vehicle	48.23	
			Shell Gidgegannup - Fuel for Rental Vehicle	78.80	
			Card Fee	4.00	
			<b>S Scott - Credit Card Feb 19</b>		
			BP Mt Barker - Injector Cleaner - P446	15.95	
			Caltex Albany - Fuel - P446	88.00	
			RAC Membership - Breakdown Callout - P446	100.00	
			The Perth Mint - Aust Day Citizenship Coins	70.75	
			Caltex Albany - Fuel - P446	83.00	
			Albany Automotive - Vehicle Service - P446	116.80	
			Beyond Power P/L Bakers Hill - Fuel - P446	92.50	
Transperth Perth - CEO - Meetings	4.80				
Transperth Midland - CEO - Meetings	4.80				
Coffee Club Perth - Refreshments - CEO - Meetings	12.80				
Card Fee	4.00				
BPV3839	14/02/2019	Bendigo Bank	<b>S Patterson - Credit Card Feb 19</b>		1,659.24
			Caltex Midvale - Fuel - P476	98.87	
			Transmit SMS - Burst SMS Harvest Ban SMS System	1,019.00	
			Toodyay IGA - Refreshments - Depot	9.49	
			Subway Perth City - Refreshments - Sport & Rec Precinct Meeting	15.25	
			His Majestys Perth Car Parking - Sport & Rec Precinct Meeting	13.63	
			Leederville Cameras - Nikon Forestry Pro Laser Rangefinder	499.00	



## Shire of Toodyay

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Pay/Type	Date	Name	Description	Amount	
BPV3840	14/02/2019	Bendigo Bank	Card Fee <b>A Bell - Credit Card Feb 19</b>	4.00	64.30
			Dunnings Toodyay - Ice - Sport & Rec Precinct Community Meeting	10.00	
			Trybooking - Library Design: Creating Spaces to Support Future Communities - LCO	50.30	
			Card Fee	4.00	
BPV3841	15/02/2019	Bendigo Bank	Bank Fees		10.12
BPV3842	15/02/2019	Bendigo Bank	Bank Fees		0.45
BPV3843	15/02/2019	Commonwealth Bank	Bpoint Transaction Fee		38.20
BPV3844	15/02/2019	Fuji Xerox	Photocopier Lease - Building & Planning		155.10
BPV3845	15/02/2019	Fuji Xerox	Photocopier Lease - Admin		370.70
BPV3846	15/02/2019	Toyota Finance	BFRCO Vehicle Lease		1,344.54
BPV3847	18/02/2019	Komatsu	Komatsu Grader Lease		4,901.37
BPV3848	20/02/2019	Bendigo Bank	Bank Fee		7.37
BPV3849	21/02/2019	Bendigo Bank	Bank Fee		0.22
BPV3850	22/02/2019	Commonwealth Bank	IT Hardware & Software Lease - Stdyay001		1,578.55
BPV3851	25/02/2019	Commonwealth Bank	IT Hardware & Software Lease - Stdyay006		1,133.64
BPV3852	26/02/2019	Sheriff's Office	Lodgement Fee - Infringement P0586		63.50
BPV3853	26/02/2019	Sheriff's Office	Lodgement Fee - Infringement P0957		63.50
BPV3854	27/02/2019	Commonwealth Bank	IT Hardware & Software Lease - Stdyay003		1,048.70
BPV3855	28/02/2019	Bendigo Bank	Bank Fee		0.15
BPV3856	28/02/2019	Bendigo Bank	Bank Fee		6.05
12591	06/02/2019	Cheque Cancelled	Printing Error		0.00
12592	06/02/2019	Water Corporation	Relocate & Replace Meter 33 -35 Telegraph Rd		459.92
12593	14/02/2019	Australian Institute of Building Surveyors	Inspecting & Commissioning Fire Safety Systems Seminar - SBS		300.00
12594	14/02/2019	Department of Transport	Registration - T0002		692.40
12595	14/02/2019	Old Gaol Museum	Old Gaol Volunteer Reimbursements - Mar 19		500.00
12596	14/02/2019	OPTUS	Cr Wellburn Wireless Broadband - Jan 19		28.95
12597	14/02/2019	Shire of Toodyay - Visitor Centre Petty Cash	Aust Day & Museum Exhibition Items		188.25
12598	14/02/2019	Shire of Toodyay - Library Petty Cash	Xmas Decorations, Vollie Presents, Clock & Working with Children Children Card Reimbursement		79.15
12599	14/02/2019	Shire of Toodyay	Library Book Purchases		933.00
12600	14/02/2019	Telstra Corporation Limited	Telephone Charges		5,075.63
12601	14/02/2019	Synergy	Electricity Charges		15,939.05
12602	28/02/2019	Water Corporation	Water Rates & Usage		10,234.68
12603	28/02/2019	Synergy	Electricity Charges		473.15
EFT25448	04/02/2019	Fcar Australia	Fcar F75Q Diagnostic Scan Tool		6,950.00
EFT25449	06/02/2019	Shire of Toodyay Salaries & Wages	Payroll Deductions		1,513.00
EFT25450	12/02/2019	Construction Training Fund	CTF Levies - Jan 19		143.75

## Shire of Toodyay

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Pay/Type	Date	Name	Description	Amount
EFT25451	12/02/2019	Department Mines, Industry Regulation & Safety	Building Services Levies - Jan 19	623.97
EFT25452	14/02/2019	Kartini Hocking	Refund of Pavilion Bond	500.00
EFT25453	14/02/2019	Shire of Chittering	Refund of Community Centre Bond	500.00
EFT25454	14/02/2019	Toodyay Progress Association Inc	Refund of Community Centre Bond	100.00
EFT25455	14/02/2019	Australia Post	Postage - Jan 19	1,901.06
EFT25456	14/02/2019	Avon Skip Bins	Empty Lift Bins - Jan 19	350.00
EFT25457	14/02/2019	Autopro Northam	Plant & Vehicle Repair Parts	64.65
EFT25458	14/02/2019	Avon Valley Nissan & Mitsubishi	Replacement Pajero Sport - T0000 (Insurance Claim)	41,442.00
EFT25459	14/02/2019	Aquarius Freight	Watercart Hire - Fire Incident No. 421687	693.00
EFT25460	14/02/2019	Animal Care Equip & Service	Citronella Spray - Animal Management Facility	185.54
EFT25461	14/02/2019	Avon Waste	Waste Collection	13,691.33
EFT25462	14/02/2019	Altus Planning & Appeals	Extractive Industry Workshop	3,795.00
EFT25463	14/02/2019	Ashley Group	Custom Built Canopy For Extra Cab Chassis - Ranger Vehicle	14,717.45
EFT25464	14/02/2019	Andrew Carr Welding & Carpentry	Slashing & Pruning - Reserves	440.00
EFT25465	14/02/2019	Ampac Debt Recovery	Rates Debt Recovery Costs - Jan 19	1,425.82
EFT25466	14/02/2019	Austradesman	Bridge Repairs - Old Gaol Museum	2,434.60
EFT25467	14/02/2019	Broderick Waste Solutions Pty Ltd	WTS Management Fee & Cartage of Waste - Jan 19	4,407.31
EFT25468	14/02/2019	Bunnings Midland	Misc Hardware	1,048.53
EFT25469	14/02/2019	Bev Royal	V/C Consignment Stock - Jan 19	10.15
EFT25470	14/02/2019	Zinnia Browne	Rates Refund - A2071	120.50
EFT25471	14/02/2019	Covs Parts	Tie Down Straps	40.59
EFT25472	14/02/2019	Courier Australia	Freight	117.99
EFT25473	14/02/2019	The Cola Cafe	Refreshments - Fire Incident # 442180	445.00
EFT25474	14/02/2019	Clockwork Print	Museum Posters	605.00
EFT25475	14/02/2019	Alison Cromb	V/C Consignment Stock - Jan 19	53.23
EFT25476	14/02/2019	Colour Splash Media	Aust Day - Photography	330.00
EFT25477	14/02/2019	Leah Carvell	V/C Consignment Stock - Jan 19	30.00
EFT25478	14/02/2019	Cameron Chisholm Nicol (WA) Pty Ltd	Project Management - Rec Precinct	52,800.00
EFT25479	14/02/2019	Coopertrooper Customs	Repairs to New Hino Truck - P479	351.78
EFT25480	14/02/2019	Dunnings Investments Pty Ltd	Bulk Water Bottles - Library	51.20
EFT25481	14/02/2019	Landgate	GRV Valuations	453.25
EFT25482	14/02/2019	Daves Property Improvements	Fire Separation Wall - WTS	10,397.18
EFT25483	14/02/2019	Datacom Systems WA	Policy Creation & Backup Solution - Part Payment	11,913.90
EFT25484	14/02/2019	De Vita Legal Pty Ltd	Legal Advice - Termination of Contract	1,650.00
EFT25485	14/02/2019	Ezi-Fix Welding & Handyman Services	Gutter Cleaning - Shire Buildings	1,550.00
EFT25486	14/02/2019	Easifleet	Payroll Deductions	852.19
EFT25487	14/02/2019	Frontline Fire & Rescue Equipment	BFB/SES Portable Lighting, PPE, Torches & Beacons	5,258.78
EFT25488	14/02/2019	Fuji Xerox Australia Pty Ltd	Building & Admin Photocopier Readings - Dec 19	1,493.57
EFT25489	14/02/2019	Forth Consulting Pty Ltd	Engineering Consultancy - Rec Precinct	4,510.00

## Shire of Toodyay

## List of Payments Presented to Council for Period 1 February 2019 to 28 February 2019

Pay/Type	Date	Name	Description	Amount
EFT25490	14/02/2019	Go Graphics	Info Board Advertiser Panels	379.50
EFT25491	14/02/2019	Grove Wesley Design Art	Uniforms - V/C	344.08
EFT25492	14/02/2019	John Hansen	Reimb of Refreshments (River Conservation Society Meeting) & Star Pickets	115.00
EFT25493	14/02/2019	Hills Fire Equipment Service	Service of Fire Equipment	2,157.10
EFT25494	14/02/2019	JR & A Hersey	Depot Expendable Stores	539.29
EFT25495	14/02/2019	Toodyay Hardware & Farm	Safety Boots - SBS	309.57
EFT25496	14/02/2019	G Horsfield	Window Cleaning - Admin	550.00
EFT25497	14/02/2019	Instant Weighing	Repairs - P400	1,303.78
EFT25498	14/02/2019	Chantelle Jones	V/C Consignment Stock - Jan 19	22.40
EFT25499	14/02/2019	Kleen West Distributers	Cleaning Products - Admin	305.42
EFT25500	14/02/2019	LGIS Risk Management	Onsite Coaching Session - MPP	396.00
EFT25501	14/02/2019	Northam Holden	2 X Holden Colorado Ls 4X4 - T0026 & T0001	90,485.05
EFT25502	14/02/2019	Mark Middleton	Paint Hand Rail - Anzac Memorial	300.00
EFT25503	14/02/2019	Toodyay Miniature Railway	Aust Day - Entertainment	300.00
EFT25504	14/02/2019	Marketforce	Advertising - Coondle-Nunile Fire Shed & Electors Meeting	693.16
EFT25505	14/02/2019	Major Motors P/L	Rear Brake Line - P452	22.40
EFT25506	14/02/2019	Midalia Steel P/L	Steel	45.14
EFT25507	14/02/2019	Julians Pest Control	Wasp Treatment - Community Centre	280.50
EFT25508	14/02/2019	Meerkat Security Services	CCTV Maintenance	1,960.00
EFT25509	14/02/2019	Mayday Earthmoving	Water Cart Hire 7/1 - 18/1/19	9,531.50
EFT25510	14/02/2019	Mountain Park on Avon	V/C Consignment Stock - Jan 19	74.00
EFT25511	14/02/2019	Applied Industrial Technologies Pty Ltd	Jockey Wheel - P510	203.00
EFT25512	14/02/2019	The Workwear Group	Admin Staff Uniforms	294.80
EFT25513	14/02/2019	Officeworks	Stationery	85.73
EFT25514	14/02/2019	Project Directors Australia	Project Management - Goomalling, Toodyay & Vic Plains Aged Care	9,900.00
EFT25515	14/02/2019	Toodyay RSL	Flag Raising - Aust Day	100.00
EFT25516	14/02/2019	Public Transport Authority	Transwa Ticket Sales - Jan 19	331.09
EFT25517	14/02/2019	Quilts by Robyn	V/C Consignment Stock - Jan 19	50.00
EFT25518	14/02/2019	E & MJ Rosher P/L	Boot Case - P439	646.80
EFT25519	14/02/2019	St John Ambulance - Toodyay & Districts	First Aid Post - Aust Day	165.00
EFT25520	14/02/2019	St John Ambulance WA	First Aid Training BFB & Service Kits - Morangup Com Centre	971.41
EFT25521	14/02/2019	G & C Steytler	V/C Consignment Stock - Jan 19	21.84
EFT25522	14/02/2019	Stan Scott	Reimbursement of Doodly-Doodly Software Tool Instructional Videos - Website	230.73
EFT25523	14/02/2019	Shawmac Pty Ltd	Civil Design Engineering - Rec Precinct	10,137.60
EFT25524	14/02/2019	SAI Global Limited	BCA & Ref Stds Online Renewal	2,589.40
EFT25525	14/02/2019	Natshell Pty Ltd	Surveyor Costs - Rec Precinct	5,500.00
EFT25526	14/02/2019	EAG Electrical Airconditioning & Gas	Electrical Repairs - Bank, Library Pavilion & Connors Cottage	2,002.00
EFT25527	14/02/2019	Toodyay Traders	Misc Hardware & Chainsaws	384.90
EFT25528	14/02/2019	Toodyay Herald	Advertising - Funding Grant Submissions	151.10

## Shire of Toodyay

## List of Payments Presented to Council for Period 1 February 2019 to 28 February 2019

Pay/Type	Date	Name	Description	Amount
EFT25529	14/02/2019	Shire of Northam	Disposal of Waste- Nov & Dec 18	17,289.35
EFT25530	14/02/2019	Toodyay Chamber of Commerce & Industry Inc	2019 Membership	180.00
EFT25531	14/02/2019	Toodyay IGA	Staff Amenities & Aust Day Refreshments - Jan 19	1,413.72
EFT25532	14/02/2019	Toodyay Bakery & Cafe	Refreshments - Crs Bus Roads Trip, Info Session & Bread Rolls - Aust Day	669.10
EFT25533	14/02/2019	Toodyay Pumps	Standpipe Repairs to Flow Valve	261.30
EFT25534	14/02/2019	Tenderlink	Ten 01/2019 - Coondle-Nunile Fire Shed	177.10
EFT25535	14/02/2019	Deborah Termann	V/C Consignment Stock - Jan 19	22.00
EFT25536	14/02/2019	Toodyay Tyre & Exhaust	Repair & Replacement Tyres - P415, P421 & P424	3,285.00
EFT25537	14/02/2019	Total Green Recycling	E Waste Recycling - 17/1/19	912.29
EFT25538	14/02/2019	Vanguard Press	Valley for all Seasons Flyers	412.50
EFT25539	14/02/2019	Veris Australia Pty Ltd	Feature Survey Pickup - Piesse St	1,436.60
EFT25540	14/02/2019	Velvet Crystal	V/C Consignment Stock - Jan 19	10.00
EFT25541	14/02/2019	WA Library Supplies	Book Covering - Library	89.95
EFT25542	14/02/2019	WA Hino Sales & Service	Supply Hino 500 Series Fe1426 Tip Truck	71,324.35
EFT25543	14/02/2019	WacWil Landscaping & Earthworks Pty Ltd	Re-Instate Wall - 33 Telegraph Rd, Crossover - Duplex & Concrete Outdoor Setting - Info Bay	10,285.00 0.00
EFT25544	14/02/2019	Wheatbelt Safetywear	Staff Uniforms - Depot	5,469.61
EFT25545	14/02/2019	WJ & RJ Hardwicke	V/C Stock	85.00
EFT25546	14/02/2019	Zurich Australian Insurance Ltd	Excess Payment For Insurance Claim # 633637946	300.00
EFT25547	20/02/2019	Shire of Toodyay Salaries & Wages	Payroll Deductions	1,513.00
EFT25548	21/02/2019	Australian Taxation Office	BAS Return January 2019	44,789.00
EFT25549	21/02/2019	Easifleet	Payroll Deductions	852.19
EFT25550	28/02/2019	Zinnia Browne	Refund of Crossover Bond - Clinton St	2,800.00
EFT25551	28/02/2019	Avon Waste	Waste Collection	13,632.20
EFT25552	28/02/2019	Altus Planning & Appeals	Legal Costs - Planning - Non compliance issue	990.00
EFT25553	28/02/2019	Allmark & Associates	Honour Board Slates - Granger & Craddock	92.40
EFT25554	28/02/2019	Ampac Debt Recovery	Rates Debt Recovery Costs Feb 19	7,005.90
EFT25555	28/02/2019	Broderick Waste Solutions Pty Ltd	WTS Management F/E 12/2/19	4,290.00
EFT25556	28/02/2019	Craig Brook	Monthly Member Attendance Allowance - Feb 19	1,080.33
EFT25557	28/02/2019	Benjamin Bell	Monthly Members Attendance Allowance - Feb 19	1,080.33
EFT25558	28/02/2019	Courier Australia	Freight	159.02
EFT25559	28/02/2019	Child Support Agency	Payroll Deductions	760.00
EFT25560	28/02/2019	Construction Equipment Australia	Filters - P400	22.21
EFT25561	28/02/2019	Therese Chitty	Monthly Members Attendance Allowance - Feb 19	1,499.58
EFT25562	28/02/2019	The Cola Cafe	Refreshments - Main Roads CRC Meeting (to be reimbursed)	871.50
EFT25563	28/02/2019	Corsign (WA) Pty Ltd	Footing Cages for Fire Rating Signs	110.00
EFT25564	28/02/2019	Toodyay Central Volunteer Bush Fire Brigade	Shed Fridge Repairs - Central	374.00
EFT25565	28/02/2019	Judy Dow	Monthly Members Attendance Allowance - Feb 19	1,080.33
EFT25566	28/02/2019	Datacom Systems WA	Infrastructure Hardware	19,061.30

## Shire of Toodyay

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Pay/Type	Date	Name	Description	Amount
EFT25567	28/02/2019	Ezi-Fix Welding & Handyman Services	Gutter Cleaning - V/C	1,700.00
EFT25568	28/02/2019	Forch Australia	Washer, Clamps, Cable Ties	437.65
EFT25569	28/02/2019	Fuji Xerox Australia Pty Ltd	Admin Photocopier Readings - Jan 19	1,505.41
EFT25570	28/02/2019	Department of Fire & Emergency Services	ESL Levies - 3rd Quarter	77,759.74
EFT25571	28/02/2019	Fecon Australia Pty Ltd	Supply Fecon Bh7455 Dcr Forestry Mulcher	49,274.50
EFT25572	28/02/2019	Fuel Distributors of WA	ULP & Diesel	31,698.41
EFT25573	28/02/2019	Paula Greenway	Monthly Members Attendance Allowance - Feb 19	1,080.33
EFT25574	28/02/2019	Geoff Ninnes Fong & Partners Pty Ltd	Aquatics Consultants - Rec Precinct	25,000.00
EFT25575	28/02/2019	Iris Guilmartin	Wildflowers - Museum Exhibition	150.00
EFT25576	28/02/2019	Health Insurance Fund	Payroll Deductions	352.40
EFT25577	28/02/2019	Vodafone Hutchinson Australia P/L	Pager Charges - Feb 19	405.90
EFT25578	28/02/2019	G Horsfield	Window Cleaning - Memorial Hall	450.00
EFT25579	28/02/2019	Hays Specialist Recruitment (Aust) Pty Ltd	Recruitment - MPD	5,133.26
EFT25580	28/02/2019	Hitachi Construction Machinery	Filters - P409	80.34
EFT25581	28/02/2019	Glenwarra Development Services	Planning Contractor - Feb 19	1,925.00
EFT25582	28/02/2019	Michael & Kerry Knowles	Rates Refund A4697	1,354.08
EFT25583	28/02/2019	Local Government Professionals Australia WA	WFP & People Culture Workshop - MPP	80.00
EFT25584	28/02/2019	Northam Holden	Holden Colorado Ls Space Cab 4X4 - T0023	27,610.65
EFT25585	28/02/2019	MM Electrical Merchandising	Appliance Inlet - P379	210.81
EFT25586	28/02/2019	Bill Manning	Monthly Members Attendance Allowance - Feb 19	1,080.33
EFT25587	28/02/2019	Metal Artwork Creations	Service Plaque - MPD	62.98
EFT25588	28/02/2019	Mitre 10 Northam	Misc Hardware	563.29
EFT25589	28/02/2019	Applied Industrial Technologies Pty Ltd	Repairs - P469	334.86
EFT25590	28/02/2019	The Workwear Group	Staff Uniforms - V/C	108.30
EFT25591	28/02/2019	Brian Rayner	Monthly Members Attendance Allowance - Feb19	3,349.83
EFT25592	28/02/2019	Michael Rogers	Reimbursement of Police Clearance	54.30
EFT25593	28/02/2019	Simoco Australasia Pty Ltd	Cable - P478	44.00
EFT25594	28/02/2019	Snap West Perth	Business Cards - RMO, Rangers, Admin and VC	807.00
EFT25595	28/02/2019	EAG Electrical Airconditioning & Gas	Electrical Repairs - Old Goal, Butterley Cottages & Duplex	748.00
EFT25596	28/02/2019	Six Seasons Connect	Welcome to Country - Exhibition Launch	200.00
EFT25597	28/02/2019	Toodyay Newsagency	Newspapers - Feb 19	138.10
EFT25598	28/02/2019	Truckline	Tie Down Chains & Ratchet Binders	590.65
EFT25599	28/02/2019	Eric Twine	Monthly Members Attendance Allowance - Feb 19	1,080.33
EFT25600	28/02/2019	Vernice P/L	Water Cart Hire - Fire Incident #423054	495.00
EFT25601	28/02/2019	Vanguard Press	Valley for all Seasons Booklet	3,624.50
EFT25602	28/02/2019	Veris Australia Pty Ltd	Survey Works - Nunile & Bejoording Roads	3,432.00
EFT25603	28/02/2019	Rob Welburn	Monthly Members Attendance Allowance - Feb 19	1,080.33
EFT25604	28/02/2019	Wheatbelt Office & Business Machines	Depot, Library & V/C Photocopier Print Readings - 9/1 - 14/2/19 & Staples	1,146.27
EFT25605	28/02/2019	Wren Oil	Oil Waste Disposal - WTS	16.50

Shire of Toodyay

List of Payments Presented to Council for Period 1 February 2019 to 28 February 2019

Pay/Type	Date	Name	Description	Amount
DD23302.1	05/02/2019	JAC Retirement Fund	Payroll Deductions	975.28
DD23302.2	05/02/2019	IOOF Pursuit Select Personal Superannuation	Superannuation Contributions	368.88
DD23302.3	05/02/2019	MLC Superfund	Superannuation Contributions	198.42
DD23302.4	05/02/2019	Hesta	Superannuation Contributions	234.65
DD23302.5	05/02/2019	Local Government Superannuation Scheme - Pool A	Superannuation Contributions	397.10
DD23302.6	05/02/2019	AMP Life Limited	Superannuation Contributions	64.70
DD23302.7	05/02/2019	WA Super	Payroll Deductions	12,665.42
DD23302.8	05/02/2019	Hostplus Super	Superannuation Contributions	1,720.45
DD23302.9	05/02/2019	Australian Super	Superannuation Contributions	2,089.99
DD23334.1	19/02/2019	JAC Retirement Fund	Payroll Deductions	975.28
DD23334.2	19/02/2019	IOOF Pursuit Select Personal Superannuation	Superannuation Contributions	508.08
DD23334.3	19/02/2019	MLC Superfund	Superannuation Contributions	198.42
DD23334.4	19/02/2019	Hesta	Superannuation Contributions	234.65
DD23334.5	19/02/2019	Local Government Superannuation Scheme - Pool A	Superannuation Contributions	397.10
DD23334.6	19/02/2019	AMP Life Limited	Superannuation Contributions	38.25
DD23334.7	19/02/2019	WA Super	Payroll Deductions	12,794.32
DD23334.8	19/02/2019	Hostplus Super	Superannuation Contributions	1,809.35
DD23334.9	19/02/2019	Australian Super	Superannuation Contributions	2,178.01
DD23302.10	05/02/2019	BT Lifetime Super	Superannuation Contributions	76.49
DD23302.11	05/02/2019	Bendigo Superannuation Plan	Superannuation Contributions	131.95
DD23302.12	05/02/2019	Colonial First Choice Employer Super	Superannuation Contributions	233.47
DD23302.13	05/02/2019	National Mutual Retirement Fund	Superannuation Contributions	335.48
DD23302.14	05/02/2019	AMP Financial	Superannuation Contributions	125.16
DD23334.10	19/02/2019	BT Lifetime Super	Superannuation Contributions	112.82
DD23334.11	19/02/2019	Bendigo Superannuation Plan	Superannuation Contributions	147.24
DD23334.12	19/02/2019	Colonial First Choice Employer Super	Superannuation Contributions	233.47
DD23334.13	19/02/2019	National Mutual Retirement Fund	Superannuation Contributions	335.48
DD23334.14	19/02/2019	AMP Financial	Superannuation Contributions	125.16
<b>Total Payments</b>				<b>1,105,402.87</b>

IPV/BPV	236,101.80
Trust	
EFT	794,691.82
DD Super	39,705.07
DD Loans	
Muni Chqs	34,904.18
<b>TOTAL</b>	<b>1,105,402.87</b>

# SHIRE OF TOODYAY

## MONTHLY FINANCIAL REPORT

For the Period Ended 28 February 2019

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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**SHIRE OF TOODYAY**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 28 February 2019**

Note	2018/2019 Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	%	
<b>Operating Revenues</b>						
	59,500	39,656	27,291	(12,365)	(31.18%)	▼
9	6,381,727	6,381,727	6,279,824	(101,903)	(1.60%)	
	1,055,286	752,422	716,022	(36,400)	(4.84%)	
	373,358	265,422	265,153	(269)	(0.10%)	
	64,500	56,656	50,782	(5,874)	(10.37%)	▼
	10,500	6,992	7,271	279	3.99%	
	720,900	699,384	679,521	(19,863)	(2.84%)	
	125,000	106,375	104,805	(1,570)	(1.48%)	
	175,128	141,292	438,173	296,881	210.12%	▲
	263,959	167,440	133,820	(33,620)	(20.08%)	▼
	150,226	100,128	162,571	62,443	62.36%	▲
<b>Total Operating Revenue</b>	<b>9,380,084</b>	<b>8,717,494</b>	<b>8,865,232</b>	<b>147,738</b>		
<b>Operating Expense</b>						
	(813,077)	(603,900)	(536,092)	67,808	11.23%	▲
	(440,623)	(223,549)	(201,570)	21,979	9.83%	
	(1,239,420)	(870,931)	(860,405)	10,526	1.21%	
	(295,939)	(211,173)	(200,631)	10,542	4.99%	
	(64,034)	(42,936)	(42,564)	372	0.87%	
	(39,307)	(26,152)	(21,325)	4,828	18.46%	▲
	(1,300,252)	(870,669)	(812,225)	58,444	6.71%	
	(1,601,837)	(1,099,698)	(1,002,564)	97,134	8.83%	
	(4,515,650)	(3,036,216)	(3,295,753)	(259,537)	(8.55%)	
	(1,269,502)	(851,655)	(759,234)	92,421	10.85%	▲
	(440,003)	(398,128)	(372,306)	25,822	6.49%	
<b>Total Operating Expenditure</b>	<b>(12,019,644)</b>	<b>(8,235,007)</b>	<b>(8,104,670)</b>	<b>130,337</b>		
<b>Funding Balance Adjustments</b>						
	3,706,700	2,471,080	2,933,642	462,562	18.72%	▲
8	93,067	(37,563)	(24,401)	13,162	(35.04%)	
	0	0	3,122	3,122		
<b>Net Cash from Operations</b>	<b>1,160,207</b>	<b>2,916,004</b>	<b>3,672,925</b>	<b>756,921</b>		
<b>Capital Revenues</b>						
11	4,964,252	4,359,129	384,952	(3,974,177)	(91.17%)	▼
8	850,000	425,000	337,861	(87,139)	(20.50%)	▼
<b>Total Capital Revenues</b>	<b>5,814,252</b>	<b>4,784,129</b>	<b>722,813</b>	<b>(4,061,316)</b>		
<b>Capital Expenses</b>						
13	(3,571,411)	(742,096)	(110,359)	631,737	85.13%	▲
13	(1,934,827)	(1,038,268)	(935,587)	102,681	9.89%	
13	(5,957,410)	(111,322)	(175,102)	(63,780)	(57.29%)	▼



**SHIRE OF TOODYAY**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 28 February 2019**

	Note	2018/2019 Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Infrastructure - Other	13	(102,694)	(68,448)	(11,235)	57,213	83.59%	▲
Plant and Equipment	13	(752,563)	(501,704)	(664,303)	(162,599)	(32.41%)	▼
<b>Total Capital Expenditure</b>		<b>(12,318,905)</b>	<b>(2,461,838)</b>	<b>(1,896,585)</b>	<b>565,253</b>		
<b>Net Cash from Capital Activities</b>		<b>(6,504,653)</b>	<b>2,322,291</b>	<b>(1,173,772)</b>	<b>(3,496,063)</b>		
<b>Financing</b>							
Proceeds from New Debentures		1,800,000	1,800,000	0	(1,800,000)	100.00%	
Transfer from Reserves	7	2,864,603	2,816,267	0	(2,816,267)	100.00%	
Repayment of Debentures	10	(301,174)	(189,322)	(126,878)	62,444	32.98%	▲
Transfer to Reserves	7	(1,239,350)	(433,024)	(42,533)	390,491	90.18%	▲
<b>Net Cash from Financing Activities</b>		<b>3,124,079</b>	<b>3,993,921</b>	<b>(169,411)</b>	<b>(4,163,332)</b>		
<b>Net Operations, Capital and Financing</b>		<b>(2,220,367)</b>	<b>9,232,216</b>	<b>2,329,742</b>	<b>(6,902,473)</b>		
<b>Opening Funding Surplus/(Deficit)</b>	3	<b>2,447,596</b>	<b>2,447,596</b>	<b>2,432,744</b>		<b>(0.61%)</b>	
	3	<b>227,229</b>	<b>11,679,812</b>	<b>4,762,486</b>	<b>(6,902,473)</b>	<b>(59.22%)</b>	

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.  
Refer to Note 2 for an explanation of the reasons for the variance.

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

**SHIRE OF TOODYAY**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(By Nature or Type)**  
**For the Period Ended 28 February 2019**

	Note	2018/2019 Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
<b>Operating Revenues</b>		\$	\$	\$	\$	%	
Rates	9	6,381,727	6,381,727	6,279,824	(101,903)	(1.60%)	
Operating Grants, Subsidies and Contributions	11	1,433,572	1,067,656	1,344,811	277,155	25.96%	
Fees and Charges		1,258,100	1,093,159	1,075,429	(17,730)	(1.62%)	
Interest Earnings		185,000	98,328	102,003	3,675	3.74%	
Other Revenue		20,000	20,000	19,703	(298)	(1.49%)	
Profit on Disposal of Assets	8	101,685	56,624	43,462	(13,162)		
<b>Total Operating Revenue</b>		<b>9,380,084</b>	<b>8,717,494</b>	<b>8,865,232</b>	<b>147,738</b>		
<b>Operating Expense</b>							
Employee Costs		(4,537,774)	(3,034,265)	(2,910,946)	123,318	4.06%	
Materials and Contracts		(2,791,750)	(1,997,091)	(1,713,762)	283,329	14.19%	▲
Utility Charges		(237,723)	(158,860)	(105,107)	53,753	33.84%	▲
Depreciation on Non-Current Assets		(3,706,700)	(2,471,080)	(2,933,642)	(462,562)	(18.72%)	▼
Interest Expenses		(178,038)	(114,082)	(66,378)	47,704	41.82%	▲
Insurance Expenses		(256,750)	(236,718)	(272,644)	(35,926)	(15.18%)	▼
Other Expenditure		(116,157)	(93,088)	(83,130)	9,958	10.70%	▲
Loss on Disposal of Assets	8	(194,752)	(129,824)	(19,061)	110,763		
<b>Total Operating Expenditure</b>		<b>(12,019,644)</b>	<b>(8,235,007)</b>	<b>(8,104,670)</b>	<b>130,337</b>		
		<b>(2,639,560)</b>	<b>482,487</b>	<b>760,563</b>			
<b>Funding Balance Adjustments</b>							
Add back Depreciation		3,706,700	2,471,080	2,933,642	462,562	18.72%	▲
Adjust (Profit)/Loss on Asset Disposal		93,067	(37,563)	(24,401)	13,162	(35.04%)	
Adjust Provisions and Accruals		0	0	3,122	3,122		
<b>Net Cash from Operations</b>		<b>1,160,207</b>	<b>2,916,004</b>	<b>3,672,925</b>	<b>756,922</b>		
<b>Capital Revenues</b>							
Grants, Subsidies and Contributions	11	4,964,252	4,359,129	384,952	(3,974,177)	(91.17%)	▼
Proceeds from Disposal of Assets		850,000	425,000	337,861	(87,139)	(20.50%)	▼
<b>Total Capital Revenues</b>		<b>5,814,252</b>	<b>4,784,129</b>	<b>722,813</b>	<b>(4,061,316)</b>		
<b>Capital Expenses</b>							
Land and Buildings	13	(3,571,411)	(742,096)	(110,359)	631,737	85.13%	▲
Infrastructure - Roads	13	(1,934,827)	(1,038,268)	(935,587)	102,681	9.89%	
Infrastructure - Parks & Recreation	13	(5,957,410)	(111,322)	(175,102)	(63,780)	(57.29%)	▼
Infrastructure - Other	13	(102,694)	(68,448)	(11,235)	57,213	83.59%	▲
Plant and Equipment	13	(752,563)	(501,704)	(664,303)	(162,599)	(32.41%)	▼
<b>Total Capital Expenditure</b>		<b>(12,318,905)</b>	<b>(2,461,838)</b>	<b>(1,896,585)</b>	<b>565,253</b>		
<b>Net Cash from Capital Activities</b>		<b>(6,504,653)</b>	<b>2,322,291</b>	<b>(1,173,772)</b>	<b>(3,496,063)</b>		
<b>Financing</b>							
Proceeds from New Debentures		1,800,000	1,800,000	0	(1,800,000)	(100.00%)	
Transfer from Reserves	7	2,864,603	2,816,267	0	(2,816,267)	(100.00%)	
Repayment of Debentures	10	(301,174)	(189,322)	(126,878)	62,444	32.98%	▲
Transfer to Reserves	7	(1,239,350)	(433,024)	(42,533)	390,491	90.18%	▲
<b>Net Cash from Financing Activities</b>		<b>3,124,079</b>	<b>3,993,921</b>	<b>(169,411)</b>	<b>(4,163,332)</b>		
<b>Net Operations, Capital and Financing</b>		<b>(2,220,367)</b>	<b>9,232,216</b>	<b>2,329,742</b>	<b>(6,902,473)</b>		
<b>Opening Funding Surplus(Deficit)</b>	3	<b>2,447,596</b>	<b>2,447,596</b>	<b>2,432,744</b>		<b>(0.61%)</b>	
<b>Closing Funding Surplus(Deficit)</b>	3	<b>227,229</b>	<b>11,679,812</b>	<b>4,762,486</b>	<b>(6,902,473)</b>		▲

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.  
Refer to Note 2 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements

**Shire of Toodyay**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 28 February 2019

**Note 2: EXPLANATION OF MATERIAL VARIANCES**

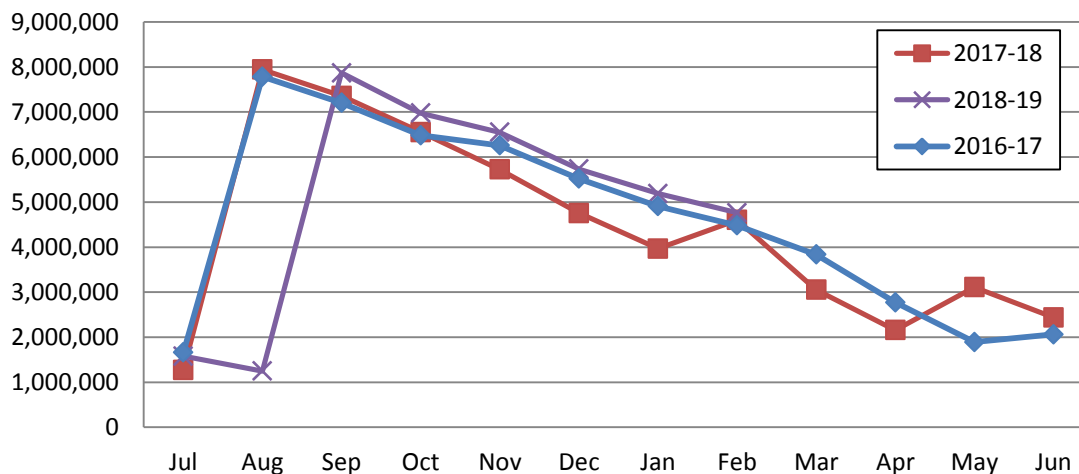
Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
<b>Operating Revenues</b>	\$	%			
Governance	(12,365)	(31.18%)	▼	Timing	Administration income less than budgeted to date
General Purpose Funding - Rates	(101,903)	(1.60%)			
General Purpose Funding - Other	(36,400)	(4.84%)			
Law, Order and Public Safety	(269)	(0.10%)			
Health	(5,874)	(10.37%)	▼	Timing	Licence & fines less than budgeted to date
Education & Welfare	0	0.00%			
Housing	279	0.00%			
Community Amenities	(19,863)	(2.84%)			
Recreation and Culture	(1,570)	(1.48%)			
Transport	296,881	210.12%	▲	Timing	Funding received for Bridge Works
Economic Services	(33,620)	(20.08%)	▼	Timing	Assets yet to be sold
Other Property and Services	62,443	62.36%	▲	Timing	Insurance recoups received & profit on sale of assets higher than budgeted
<b>Operating Expense</b>					
Governance	67,808	11.23%	▲	Timing	Computer hardware & software expense still pending
General Purpose Funding	21,979	9.83%			
Law, Order and Public Safety	10,526	1.21%			
Health	10,542	4.99%			
Education & Welfare	372	0.87%			
Housing	4,828	18.46%	▲	Timing	Clinton St Duplex less than budgeted to date
Community Amenities	58,444	6.71%			
Recreation and Culture	97,134	8.83%			
Transport	(259,537)	(8.55%)			
Economic Services	92,421	10.85%	▲	Timing	Sale of assets& toursim advertising yet to occur
Other Property and Services	25,822	6.49%			
<b>Capital Revenues</b>					
Grants, Subsidies and Contributions	(3,974,177)	(91.17%)	▼	Timing	Income yet to be received for sport & rec precinct
Proceeds from Disposal of Assets	(87,139)	(20.50%)	▼	Timing	Sale of assets yet to occur
<b>Capital Expenses</b>					
Land and Buildings	631,737	85.13%	▲	Timing	Projects not yet commenced/finalised
Infrastructure - Roads	102,681	9.89%			
Infrastructure - Parks & Recreation	(63,780)	(57.29%)	▼	Timing	Projects not yet commenced/finalised
Infrastructure - Other	57,213	83.59%	▲	Timing	Projects not yet commenced/finalised
Plant and Equipment	(162,599)	(32.41%)	▼	Timing	Projects not yet commenced/finalised
Furniture and Equipment					
<b>Financing</b>					
Loan Principal	62,444	32.98%	▲	Timing	Loan payments still pending

**Shire of Toodyay**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2019**

**Note 3: NET CURRENT FUNDING POSITION**

				Positive=Surplus (Negative=Deficit)		
				YTD 28 Feb 2019		
Note	YTD 28 Feb 2019	30th June 2019	YTD 28 Feb 2018			
	\$	\$	\$			
<b>Current Assets</b>						
Cash Unrestricted	4	3,350,933	2,030,171	3,630,775		
Cash Restricted	4	3,362,990	3,152,298	3,115,248		
Receivables - Rates	6	1,805,167	673,286	1,430,346		
Receivables -Other	6	70,824	55,547	30,451		
Interest / ATO Receivable/Trust						
Inventories		78,046	48,220	43,014		
		<b>8,667,961</b>	<b>5,959,522</b>	<b>8,249,833</b>		
<b>Less: Current Liabilities</b>						
Payables		(233,912)	(549,136)	(214,652)		
Provisions		(669,534)	(643,240)	(646,543)		
		<b>(903,446)</b>	<b>(1,192,376)</b>	<b>(861,195)</b>		
Less: Cash Reserves	7	(3,362,990)	(3,152,298)	(3,115,248)		
Adjustment for Current Borrowings		114,099	228,744	108,376		
Adjustment for Cash Backed Liabilities		246,863	219,237	222,559		
<b>Net Current Funding Position</b>		<b>4,762,486</b>	<b>2,062,829</b>	<b>4,604,324</b>		

**Note 3 - Liquidity Over the Year**



**Comments - Net Current Funding Position**

**SHIRE OF TOODYAY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 28 February 2019

**Note 4: CASH AND INVESTMENTS**

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Investments \$	Total Amount \$	Institution	Maturity Date
<b>(a) Cash Deposits</b>								
Municipal		738,972				738,972	Bendigo Bank	At Call
Trust				166,338		166,338	Bendigo Bank	At Call
<b>(b) Term Deposits</b>								
Municipal NCD: 2848057	2.25%	603,815				603,815	Bendigo Bank	05.03.19
Municipal NCD: 2848062	2.25%	603,815				603,815	Bendigo Bank	05.03.19
Municipal NCD: 2829234	2.34%	602,106				602,106	Bendigo Bank	12.03.19
Municipal NCD: 2804535	2.15%	806,013				806,013	Bendigo Bank	23.04.19
Reserve NCD: 2827636	2.65%		3,362,990			3,362,990	Bendigo Bank	10.04.19
Trust - T83	2.30%			136,100		136,100	Bendigo Bank	19.05.19
Trust - T84	2.30%			212,317		212,317	Bendigo Bank	19.05.19
Trust - T794	2.30%			106,152		106,152	Bendigo Bank	27.07.19
Trust - T100	2.30%			136,017		136,017	Bendigo Bank	27.07.19
Trust - T4	2.30%			121,316		121,316	Bendigo Bank	26.07.19
Trust - T114	2.30%			202,125		202,125	Bendigo Bank	26.07.19
Trust - T214	2.30%			47,891		47,891	Bendigo Bank	26.07.19
Trust - T458	2.30%			438,224		438,224	Bendigo Bank	26.07.19
Trust - T793	2.30%			23,239		23,239	Bendigo Bank	26.07.19
Trust - T797	2.30%			31,893		31,893	Bendigo Bank	26.07.19
Trust - T807	2.30%			120,260		120,260	Bendigo Bank	19.05.19
Trust - T805	2.30%			23,570		23,570	Bendigo Bank	14.04.19
Trust - T809	2.30%			120,000		120,000	Bendigo Bank	18.07.19
<b>Total</b>		<b>3,354,720</b>	<b>3,362,990</b>	<b>1,885,443</b>		<b>8,603,152</b>		

**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 unrepresented cheques and payments, and monies received by the Shire on the last day of the month.

Trust monies held by the Shire of Toodyay are not reflected in Note 3: Net Current Funding Position.

**SHIRE OF TOODYAY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 28 February 2019

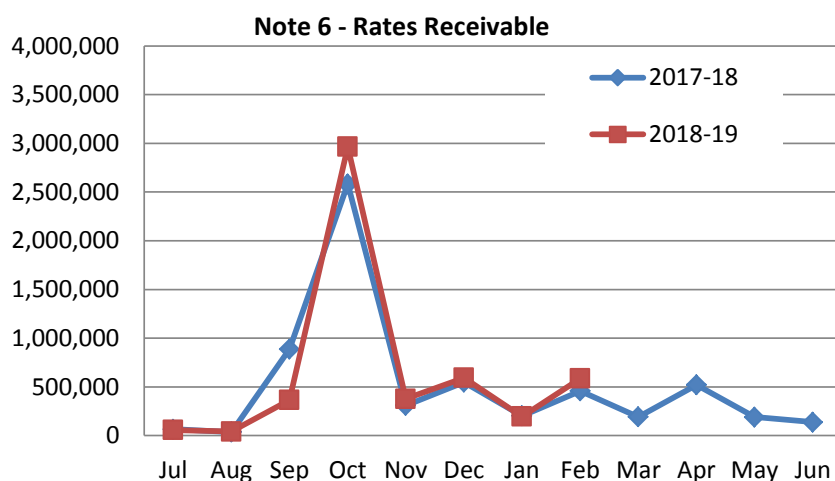
**Note 6: RECEIVABLES**

**Receivables - Rates Receivable**

Opening Arrears Previous Years  
Levied this year  
Less Collections to date  
Equals Current Outstanding

**Net Rates Collectable**  
% Collected

	YTD 28 Feb 2019	30 June 2018
	\$	\$
	681,435	567,647
	6,344,482	6,231,002
	(5,172,285)	(6,117,214)
	<b>1,853,632</b>	<b>681,435</b>
<b>Net Rates Collectable</b>	<b>1,853,632</b>	<b>681,435</b>
% Collected	73.62%	89.98%



**Comments/Notes - Receivables Rates**

**Comments/Notes - Receivables Rates and Rubbish**

**Current**

Legal Action	133,193
Pensioners	200,304
Rates to be Waived	0
Payment Arrangement	341,085
Employee Direct Debit	1,621
Instalment Option	877,425
No Action Required	770
Properties in Recivership	68,712
Intent to Summons	0
Sale of Land LG Act S6.64	81,688
Interim Notices Issued	5,524
Current Rates	0
Properties in Credit	(60,108)

**Total Current** **1,650,214**

**Non- Current**

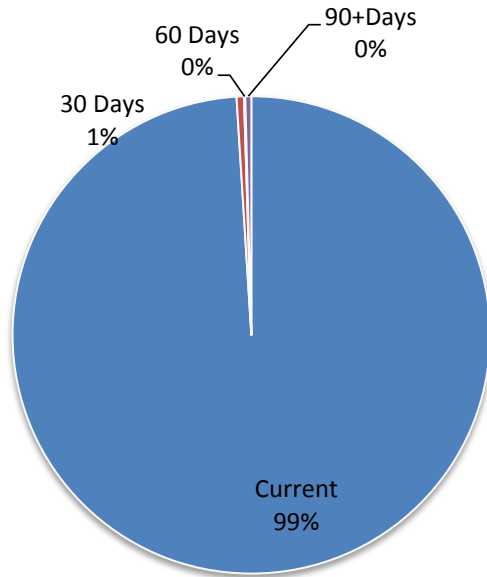
Deferred Pensioners	203,418
( not collectable till Pensioner property is sold)	
<b>Total</b>	<b>1,853,632</b>

**SHIRE OF TOODYAY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2019**

Receivables - General	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - General	199,269	1,000	180	815
<b>Total Receivables General Outstanding</b>				<b><u>201,265</u></b>

Amounts shown above include GST (where applicable)

**Note 6 - Accounts Receivable (non-rates)**



**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
Seven Day Letters	0
Debt Collection	995
No Action Required	200,270
Payment Arrangement	0
Payroll Deductions	0
To be Written Off	0
<b>Total Outstanding</b>	<b>201,265</b>

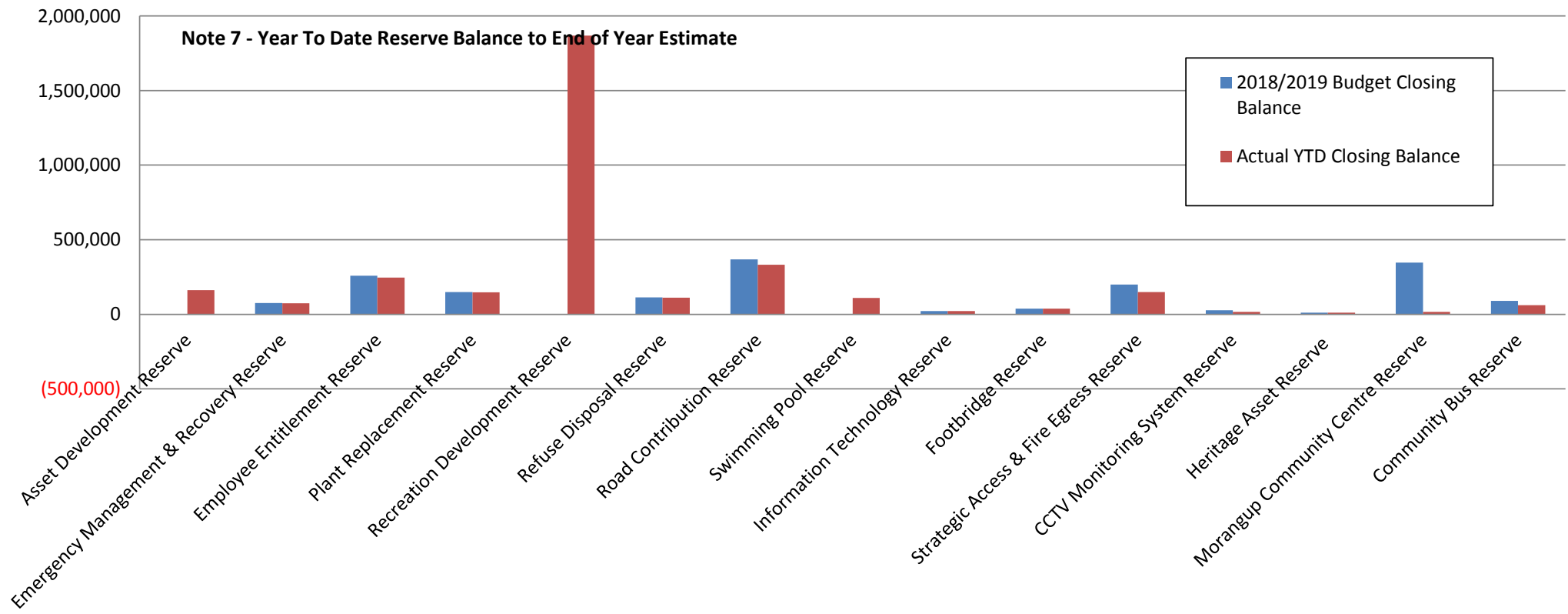
**SHIRE OF TOODYAY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 28 February 2019

**Note 7: Cash Backed Reserve**

2018-19 Name	Opening Balance	2018/2019 Budget Interest Earned	Actual Interest Earned	2018/2019 Budget Transfers In (+)	Actual Transfers In (+)	2018/2019 Budget Transfers Out (-)	Actual Transfers Out (-)	2018/2019 Budget Closing Balance	Actual YTD Closing Balance
Asset Development Reserve	\$ 159,676	\$ 5,000	\$ 2,045	\$ 645,000	\$	\$ (809,676)	\$	\$ (0)	\$ 161,721
Emergency Management & Recovery Reserve	72,159	2,500	924	0				74,659	73,084
Employee Entitlement Reserve	243,741	5,000	3,122	50,000		(40,000)		258,741	246,863
Plant Replacement Reserve	145,568	4,000	1,865	0				149,568	147,433
Recreation Development Reserve	1,844,990	35,000	23,633	0		(1,879,990)		0	1,868,623
Refuse Disposal Reserve	110,493	2,000	1,415	0				112,493	111,908
Road Contribution Reserve	328,391	4,500	4,206	60,000		(25,000)		367,891	332,598
Swimming Pool Reserve	107,937	2,000	1,383	0		(109,937)		(0)	109,319
Information Technology Reserve	21,622	500	277	0				22,122	21,898
Footbridge Reserve	36,864	500	472	0				37,364	37,336
Strategic Access & Fire Egress Reserve	146,638	3,000	1,878	50,000				199,638	148,516
CCTV Monitoring System Reserve	16,180	350	207	10,000				26,530	16,387
Heritage Asset Reserve	10,693	500	137	0				11,193	10,830
Morangup Community Centre Reserve	15,348	500	197	330,000				345,848	15,545
Community Bus Reserve	60,159	1,000	771	28,000				89,159	60,930
	<b>3,320,457</b>	<b>66,350</b>	<b>42,533</b>	<b>1,173,000</b>	<b>0</b>	<b>(2,864,603)</b>	<b>0</b>	<b>1,695,204</b>	<b>3,362,990</b>



**SHIRE OF TOODYAY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 28 February 2019





**SHIRE OF TOODYAY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 28 February 2019

**Note 9: RATING INFORMATION**

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	2018/2019 Budget Rate Revenue \$	2018/2019 Budget Interim Rate \$	2018/2019 Budget Back Rate \$	2018/2019 Budget Total Revenue \$
<b>Differential General Rate</b>											
GRV Residential	12.3350	513	7,393,744	912,724	(229)	(646)	911,850	910,975			910,975
GRV - Commercial	15.6060	30	1,190,266	185,753	(2,958)		182,795	179,837			179,837
GRV - Industrial	12.3350	19	403,036	49,714			49,714	49,714			49,714
GRV - Rural	11.3950	99	1,446,380	164,815			164,815	164,815			164,815
GR V - Rural Residential	11.3950	877	12,365,080	1,409,001	723	(250)	1,409,474	1,409,946			1,409,946
UV - General	1.0880	443	99,112,000	1,083,441	(13,329)	(1,027)	1,069,085	1,054,729			1,054,729
UV Rural	0.8928	177	152,203,000	1,358,868	(1,777)		1,357,092	1,355,315			1,355,315
<b>Sub-Totals</b>		2,158	274,113,506	5,164,318	(17,571)	(1,923)	5,144,825	5,125,332	0	0	5,125,332
<b>Minimum Payment</b>	<b>Minimum \$</b>										
GRV Residential	1,318.00	220	1,305,480	292,596	0	0	289,960	289,960	0	0	289,960
GRV - Commercial	1,318.00	4	22,655	5,272	0	0	5,272	5,272	0	0	5,272
GRV - Industrial	1,318.00	11	55,350	14,498	0	0	14,498	14,498	0	0	14,498
GRV - Rural	1,318.00	44	408,158	57,992	0	0	57,992	57,992	0	0	57,992
GRV - Rural Residential	1,318.00	532	3,766,607	705,130	0	0	701,176	701,176			701,176
UV - General	1,318.00	114	6,953,743	143,662	0	0	150,252	150,252	0	0	150,252
UV Rural	1,318.00	0	0	0	0	0	0	0	0	0	0
<b>Sub-Totals</b>		925	12,511,993	1,219,150	0	0	1,219,150	1,219,150	0	0	1,219,150
				<u>6,383,468</u>			6,363,975				6,344,482
UV Pastoral Concession											0
Concession											0
<b>Amount from General Rates</b>							<b>6,363,975</b>				<b>6,344,482</b>
Ex-Gratia Rates							1,100				1,100
Less movement in rates in advance											
<b>Totals</b>							<b>6,365,075</b>				<b>6,345,582</b>

**Comments - Rating Information**

**SHIRE OF TOODYAY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 28 February 2019

**10. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Principal 1-Jul-18	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	2018/2019 Budget \$	Actual \$	2018/2019 Budget \$	Actual \$	2018/2019 Budget \$
<b>Recreation &amp; Culture</b>								
Loan 65 - Community Centre	36,537		5,584	11,361	30,953	25,176	1,520	2,447
Loan 67 - Library Upgrade	259,204		17,955	36,503	241,249	222,701	10,451	17,482
Loan 69 - Library Upgrade	68,061		16,237	32,982	51,824	35,079	2,719	4,068
Loan 72 - Land - Rec Precinct	825,608		19,644	39,725	805,964	785,883	23,941	39,095
Loan 73 - Refurbish Courts	30,089		9,872	19,901	20,217	10,188	703	926
Loan 75 - Recreation Precinct	0	1,800,000	0	60,197		0	0	72,404
			0					
<b>Transport</b>								
Loan 70 - Footbridge	45,110		7,000	14,200	38,110	30,910	1,577	2,439
Loan 71 - Depot Stage 2	657,789		16,302	32,973	641,487	624,816	19,328	31,601
<b>Economic Services</b>								
Loan 64 - Visitor Centre	56,130		8,608	17,502	47,522	38,628	2,237	3,603
<b>Other Property &amp; Services</b>								
Loan 63 - Bank Building	50,103		15,680	15,680	34,423	34,423	3,190	3,036
Loan 74 - Refurbish Bank Building	30,471		9,997	20,152	20,474	10,319	711	937
	<b>2,059,102</b>	<b>1,800,000</b>	<b>126,878</b>	<b>301,176</b>	<b>1,932,224</b>	<b>1,818,123</b>	<b>66,378</b>	<b>178,038</b>

No new debentures were raised during the reporting period.

**SHIRE OF TOODYAY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 28 February 2019

**Note 11: GRANTS AND CONTRIBUTIONS**

Program/Details GL	Grant Provider	Approval	2018-19 Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
		(Y/N)	\$	\$	\$	\$	\$	\$
<b>GENERAL PURPOSE FUNDING</b>								
GENERAL PURPOSE GRANT	Federal Government	Yes	488,198				351,528	136,670
ROAD IMPROVEMENT GRANT	Federal Government	Yes	301,088				202,840	98,248
Rates - Legal Expenses Recovered	Local Government	Yes	30,000				22,384	7,616
<b>GOVERNANCE</b>								
Recoups - Contributions, Donations & Reimburs	Local Government		7,500				7,500	0
LEGAL EXPENSES RECOVERED	Local Government		1,000				90	910
Grants - Governance	Local Government		1,000				0	1,000
Administration - Income	Local Government		40,000				13,972	26,028
Administration - Income - GST Free	Local Government		10,000				4,768	5,232
<b>LAW, ORDER, PUBLIC SAFETY</b>								
Fire Prevention - Grants	DFES	Yes	632,458				0	632,458
ESL Levy Recoup	DFES	Yes	161,489				91,127	70,363
AWARE Grant	SEMC	Yes	4,000				4,000	0
CESM Recoups	DFES & Shire of Goomalling	Yes	102,169				90,117	12,052
Toodyay Districts SES	DFES	Yes	24,000				12,000	12,000
<b>HEALTH</b>								
Health Inspections Recoup	Local Government		500				0	500
<b>HOUSING</b>								
Recoups/Reimbursements - Aged Housing	Local Government	Yes	0				859	(859)
Recoups - Staff Housing	Local Government		500				292	208
<b>COMMUNITY AMENITIES</b>								
Community Sponsorship	Local Government		5,000				0	5,000
<b>RECREATION AND CULTURE</b>								
Community Centre Recoups		No	1,500				1,272	228
Club Insurance		Yes	3,500				3,588	(88)
Toodyay Race Club Reimbursements		Yes	3,500				3,279	221
Recreation Precinct Contributions		Yes	3,437,772				0	3,437,772

**SHIRE OF TOODYAY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 28 February 2019

**Note 11: GRANTS AND CONTRIBUTIONS**

Program/Details GL	Grant Provider	Approval	2018-19 Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
Sport & Rec Grants		Yes	1,000				970	30
Grant Income - Writers Festival		Yes	1,500				0	1,500
Grant Income - GlamTech	Museums Australia		0				770	(770)
EMRC - AVON/IFF Festival	East Metropolitan Reg Council	Yes	30,000				30,000	0
Grants Income	East Metropolitan Reg Council	Yes	3,000				0	3,000
Sport & Rec Grants	Dept Sport & Rec		2,500				2,045	455
Events Misc			1,500				0	1,500
Grant - Heritage	Lotterywest		197,000				0	197,000
<b>TRANSPORT</b>								
Operating Grants - Roads	MRWA	Yes	73,628				125,490	(51,862)
MRWA Street Light Subsidy	MRWA	Yes	1,500				0	1,500
Road Maintenance Contributions	Private	Yes	100,000				31,633	68,367
Bridge	MRWA	Yes	0				281,050	(281,050)
Road Program Grant	Main Roads	Yes	530,671				344,256	186,415
Roads to Recovery Grant	Dept of Infrastructure	Yes	166,351				40,696	125,655
<b>ECONOMIC SERVICES</b>								
Community Directory	Avon Valley Advocate		3,000				0	3,000
Tourism & Area Promotion			3,000				1,691	1,309
<b>OTHER PROPERTY &amp; SERVICES</b>								
Public Works Overheads			1,000				875	125
Workers Compensation	LGIS		0				12,448	(12,448)
Fuel Tax Credits	ATO		25,000				19,031	5,969
Bank Building Recoups	Bendigo Bank		2,000				2,047	(47)
Reimbursement - Parenting Payment Scheme	Centrelink		0				1,439	(1,439)
Insurance Reimbursement	LGIS		0				25,707	(25,707)
<b>TOTALS</b>			<b>6,397,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,729,763</b>	<b>4,668,061</b>
	Operating		1,433,572				1,344,811	
	Non-operating		4,964,252				384,952	
			<u>6,397,824</u>				<u>1,729,763</u>	

**SHIRE OF TOODYAY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2019**

**Note 12: TRUST FUND**

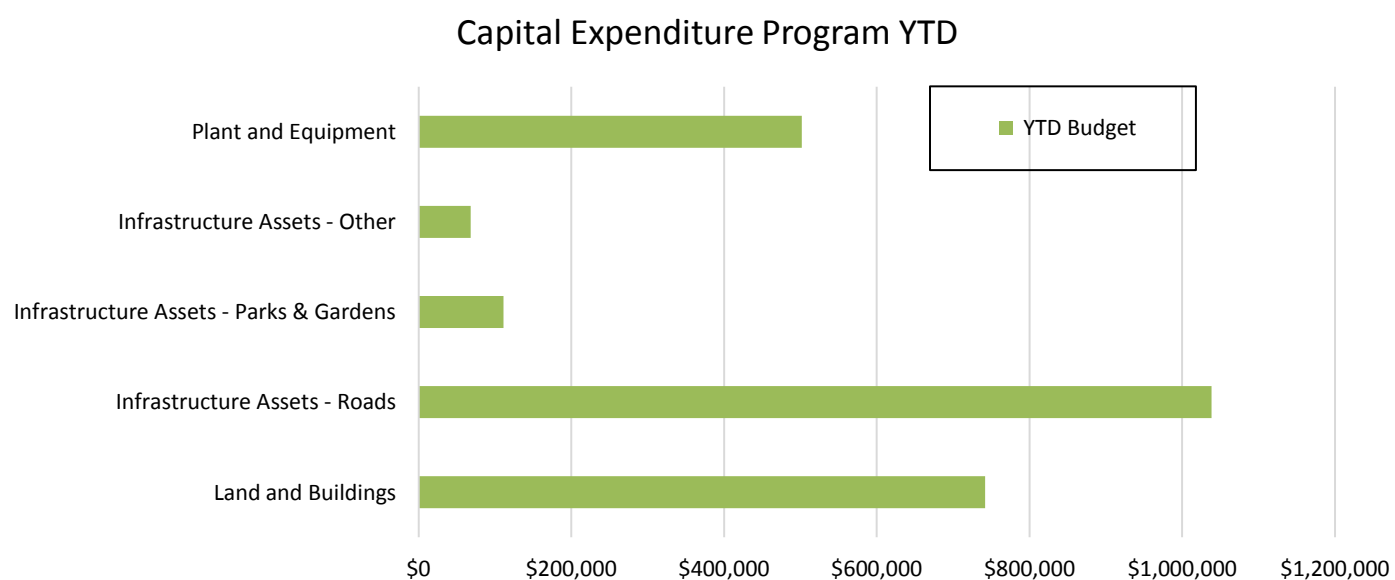
Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance 1 Jul 18	Amount Received	Amount Paid	Closing Balance 28-Feb-19
	\$	\$	\$	\$
Qarry rehabilitation Bonds	1,464,816	146,167		1,610,983
Housing bonds	13,525	1,000		14,525
Kerb Bonds	8,700	500		9,200
Key bonds	6,161	550		6,711
Venue Hire Bonds	8,900	5,100	(6,100)	7,900
Crossover Bonds	56,340		(2,800)	53,540
BCITF	3,368	4,840	(5,538)	2,669
Building Services	9,853	10,289	(10,399)	9,743
Library Bonds	175			175
Standpipe bonds	17,110	1,500	(1,250)	17,360
Road Construction Bonds	27,998			27,998
Other Bonds	5,644		(250)	5,394
Planning Bonds	537			537
Aged Housing Grant Funds	0			0
Swimming Pool Funds	119,007	1,253		120,260
	<b>1,742,134</b>	<b>171,199</b>	<b>(26,337)</b>	<b>1,886,995</b>

**SHIRE OF TOODYAY**  
**STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING**  
For the Period Ended 28 February 2019

Capital Acquisitions	Note	YTD 28 02 2019			
		YTD Actual New /Upgrade (a)	YTD Budget (d)	2018/2019 Annual Budget	Variance (d) - (c)
		\$	\$	\$	\$
Land and Buildings	13	110,359	742,096	3,571,411	(631,737)
Infrastructure Assets - Roads	13	935,587	1,038,268	1,934,827	(102,681)
Infrastructure Assets - Parks & Gardens	13	175,102	111,322	5,957,410	63,780
Infrastructure Assets - Other	13	11,235	68,448	102,694	(57,213)
Plant and Equipment	13	664,303	501,704	752,563	162,599
<b>Capital Expenditure Totals</b>		<b>1,896,585</b>	<b>2,461,838</b>	<b>12,318,905</b>	<b>(565,253)</b>

Comments and graphs





**SHIRE OF TOODYAY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 28 February 2019

**Note 13: CAPITAL ACQUISITIONS**

Infrastructure Assets		Annual Budget 2018/19	YTD Budget	YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
<b>LAND</b>							
<b>Recreation &amp; Culture</b>		0	0	0	0	0	
<b>Recreation &amp; Culture Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Land</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>BUILDINGS</b>							
<b>Governance</b>							
Admin Refurb	Q174	10,000	6,664	4,751	(5,249)		Works in progress
Generator - Administration	Q175	12,500	8,328	13,025	525		Completed
Repaint of Chambers Ceiling	Q190	5,000	3,328	0	(5,000)		Quotes being received - works not yet commenced
Admin Brickworks & Damp Remediation	Q191	10,000	6,664	0	(10,000)		Quotes being received - works not yet commenced
<b>Governance Total</b>		<b>37,500</b>	<b>24,984</b>	<b>17,776</b>	<b>(19,724)</b>	<b>0</b>	
<b>Law, Order, Public Safety</b>							
Animal Management Facility	Q006	5,000	3,328	0	(5,000)		Quotes being received - works not yet commenced
Coondle Nunile Fire Station	051253	337,400	88,479	32,953	(304,447)		Project underway
Morangup Co Location Centre	051253	326,000	88,479	0	(326,000)		Works not yet commenced
<b>Law, Order, Public Safety Total</b>		<b>668,400</b>	<b>180,286</b>	<b>32,953</b>	<b>(635,447)</b>		
<b>Education &amp; Welfare</b>							
Butterly House - Substructure & Drainage Repairs	083300	20,000	13,328	0	(20,000)		Quotes being received - works not yet commenced
<b>Education &amp; Welfare Total</b>		<b>20,000</b>	<b>13,328</b>	<b>0</b>	<b>(20,000)</b>	<b>0</b>	
<b>Economic Services</b>							
Visitors Centre Floor Seal & Repaint	Q142	12,000	8,000	0	(12,000)		Quotes being received - works not yet commenced
Connors Mill	Q195	5,000	3,328	0	(5,000)		Quotes being received - works not yet commenced
Community Depot	Q126	5,900	3,928	0	(5,900)		Quotes being received - works not yet commenced
<b>Recreation And Culture Total</b>		<b>22,900</b>	<b>15,256</b>	<b>0</b>	<b>(22,900)</b>	<b>0</b>	
<b>Recreation And Culture</b>							
Community Centre Renewal	Q129	34,500	23,000	0	(34,500)		Quotes being received - works not yet commenced

**SHIRE OF TOODYAY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 28 February 2019

**Note 13: CAPITAL ACQUISITIONS**

Infrastructure Assets		Annual Budget 2018/19	YTD Budget	YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
Toodyay Youth Hall Renewal & Upgrade	Q130	15,000	10,000	12,800	(2,200)		Completed
Memorial Hall Renewal	Q141	20,000	13,328	658	(19,342)		Quotes being received - works not yet commenced
Morangup Community Centre	Q165	50,000	33,328	1,412	(48,588)		Quotes being received - works not yet commenced
Memorial Hall Generator	Q176	7,500	5,000	7,861	361		Completed
Parks & Gardens - Kitchen & Bathroom Refurb	Q192	20,000	13,328	1,736	(18,264)		Works not commenced
Recreation Precinct Buildings	Q199	2,236,111	177,925	0	(2,236,111)		Works not to commence in 2018/19 Financial Year
Showgrounds Pavilion	Q200	78,500	14,250	35,162	(43,338)		In progress
Library Renovations	J038	6,000	4,000	0	(6,000)		Quotes being received - works not yet commenced
Donegan's Cottage - Structural Repair	Q135	15,000	10,000	0	(15,000)		Quotes being received - works not yet commenced
Wicklow Shearing Shed	Q152	12,000	8,000	0	(12,000)		Quotes being received - works not yet commenced
Old Goal Roof Restoration	Q156	313,000	186,083	0	(313,000)		Project underway
<b>Recreation And Culture Total</b>		<b>2,807,611</b>	<b>498,242</b>	<b>59,630</b>	<b>(2,747,981)</b>	<b>0</b>	
<b>Other Property &amp; Services</b>							
Bendigo Bank	Q145	15,000	10,000	0	(15,000)		Quotes being received - works not yet commenced
<b>Other Property &amp; Services Total</b>		<b>15,000</b>	<b>10,000</b>	<b>0</b>	<b>(15,000)</b>		
<b>Buildings Total</b>		<b>3,571,411</b>	<b>742,096</b>	<b>110,359</b>	<b>(3,461,052)</b>	<b>0</b>	
<b>Computer Equipment</b>							
<b>Computer Equipment - Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Plant , Equip. &amp; Vehicles</b>							
<b>Transport</b>	122202 051250		501,704 0				
T6344 - Skid Steer		120,000		106,900	(13,100)		Plant Purchased
T6782 Truck		80,000		118,825	38,825		Plant Purchased
T6361 Tractor Mower		25,000		39,670	14,670		Plant Purchased
Grader Compaction Mower		40,000		44,115	4,115		Plant Purchased
Vertimower & Aerator		32,628			(32,628)		Not yet purchased
Finishing Mower		11,000			(11,000)		Not yet purchased
T4087 Pig Trailer		50,000			(50,000)		Not yet purchased

**SHIRE OF TOODYAY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 28 February 2019

**Note 13: CAPITAL ACQUISITIONS**

Infrastructure Assets		Annual Budget 2018/19	YTD Budget	YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
T000 Holden Commodore		42,000		27,470	(14,530)		Vehicle Purchased
T0001 Mitsubishi Triton		50,000		48,836	(1,165)		Vehicle Purchased
T0026 Mitsubishi Triton		36,000		44,023	8,023		Vehicle Purchased
T020 Holden Colorado		42,000		39,134	(2,866)		Vehicle Purchased
T1184 SBS Vehicle		33,000		32,811	(189)		Vehicle Purchased
1EPF060 Ford Ranger		75,000		17,597	(57,403)		Vehicle canopy purchased
Stock Trailer		9,500		4,645	(4,855)		Plant Purchased
Fork Lift Truck		25,000		19,990	(5,010)		Plant Purchased
Forestry Mulcher		40,000		44,795	4,795		Plant Purchased
T0023 Mitsubishi Triton		35,000		39,463	4,463		Vehicle Purchased
Diagnostic Auto Scan Tool		6,435		6,347	(88)		Sundry plant purchased
Hino 300 Series - Truck		0		(7,590)	(7,590)		Plant Purchased
T0000 - Mitsubishi Pajero		0		37,273	37,273		Vehicle Purchased
<b>Transport Total</b>		<b>752,563</b>	<b>501,704</b>	<b>664,303</b>	<b>(88,260)</b>	<b>0</b>	
<b>Plant , Equip. &amp; Vehicles Total</b>		<b>752,563</b>	<b>501,704</b>	<b>664,303</b>	<b>(88,260)</b>	<b>0</b>	
<b>Roads</b>							
<b>Transport</b>							
Bejoording Road	A0001	119,093	39,376	3,804	(115,289)		Works in progress
Julimar Road	A0004	199,038	92,672	88,896	(110,142)		Sealing Works underway
Julimar Road	C0004	198,397	92,248	63,569	(134,828)		Sealing Works underway
Julimar Road	E0004	186,318	124,200	187,451	1,133		Sealing Works underway
Julimar Road	B0004	85,000	26,664	0	(85,000)		Concept design. Works to be deferred for Blackspot funding
Fowler Road	B0119	38,386	22,393	38,730	344		Works Completed
Alan Twine Road	B0133	42,966	28,632	45,407	2,441		Works Completed
Nunile Road	C0002	220,788	147,176	285,477	64,689		Works Completed
Bejoording Road	D0001	45,006	24,984	2,475	(42,531)		Works Comenced
Nunile Road	D0002	67,692	40,112	2,630	(65,062)		Works Comenced
River Road	D0010	186,472	91,759	196	(186,276)		Design completed
Chitty Road	D0016	220,555	117,024	0	(220,555)		Clearing permit required. Works to be deferred
Church Gully Road	D0046	96,569	44,360	0	(96,569)		Design being finalised. Works scheduled
Howard Road	D0085	70,944	47,280	69,414	(1,530)		Works Completed
Fowler Road	D0120	36,758	24,488	39,330	2,572		Works Completed
Ferguson Road	D0132	45,845	30,544	50,658	4,813		Works Completed

**SHIRE OF TOODYAY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 28 February 2019

**Note 13: CAPITAL ACQUISITIONS**

Infrastructure Assets		Annual Budget 2018/19	YTD Budget	YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
Toodyay Racecourse - Seal Undercover Area	J030	20,000	11,692	0	(20,000)		Quote requests in progress
Visitors Centre - Carpark	J069	25,000	14,664	0	(25,000)		Design being finalised. Quote requests in progress
Old Goal - Carpark	J070	30,000	18,000	26,342	(3,658)		Works Completed
Bulligan Road - Resheet	D0027	0	0	9,080	9,080		Works Completed
Syred Road - Resheet	D0030	0	0	11,064	11,064		Works Completed
Bull Road - Resheet	D0031	0	0	11,064	11,064		Works Completed
<b>Transport Total</b>		<b>1,934,827</b>	<b>1,038,268</b>	<b>935,587</b>	<b>(1,030,448)</b>	<b>0</b>	
<b>Roads Total</b>		<b>1,934,827</b>	<b>1,038,268</b>	<b>935,587</b>	<b>(1,030,448)</b>	<b>0</b>	
<b>Infrastructure - Other</b>							
<b>Law, Order &amp; Public Safety</b>							
Emergency Fire Water Tanks	Q180	39,058	26,032	0	(39,058)	0	Not yet commenced
<b>Law, Order &amp; Public Safety Total</b>		<b>39,058</b>	<b>26,032</b>	<b>0</b>	<b>(39,058)</b>	<b>0</b>	
<b>Community Amenities</b>							
Toodyay Cemetery - Niche Wall	Q013	30,000	20,000	0	(20,000)		Obtaining Quotes
Waste Transfer Station Fire Wall	Q188	16,000	10,664	9,525	(1,139)		Completed
<b>Community Amenities Total</b>		<b>46,000</b>	<b>30,664</b>	<b>9,525</b>	<b>(21,139)</b>	<b>0</b>	
<b>Transport</b>							
Remediation	Q048	5,000	3,328	1,710	(3,290)		In progress
Works & Services Depot	C063	12,636	8,424	0	(12,636)		Quotes being obtained
<b>Transport Total</b>		<b>17,636</b>	<b>11,752</b>	<b>1,710</b>	<b>(15,926)</b>	<b>0</b>	
<b>Infrastructure Other - Total</b>		<b>102,694</b>	<b>68,448</b>	<b>11,235</b>	<b>(76,123)</b>	<b>0</b>	
<b>Infrastructure Footpaths - Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Infrastructure - Parks &amp; Recreation</b>							
<b>Recreation &amp; Culture</b>							
Duidgee Park Toilet Upgrade	Q177	68,500	43,164	0	(68,500)		Work not yet commenced
Duidgee Park	Q196	8,480	5,648	0	(8,480)		Work not yet commenced
Recreation Precinct - Infrastructure Works	Q159	5,820,420	31,010	175,102	(5,645,318)		Work in progress
Toodyay Racecourse - Water Metre	Q194	15,000	5,000	0	(15,000)		Quotes being obtained
Showgrounds	Q197	19,250	12,832	0	(19,250)		Works not yet commenced
Pelham Reserve Works	Q198	25,760	13,668	0	(25,760)		Works not yet commenced
<b>Recreation &amp; Culture Total</b>		<b>5,957,410</b>	<b>111,322</b>	<b>175,102</b>	<b>(5,782,308)</b>	<b>0</b>	

SHIRE OF TOODYAY  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 For the Period Ended 28 February 2019

Note 13: CAPITAL ACQUISITIONS

Infrastructure Assets		Annual Budget 2018/19	YTD Budget	YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
Infrastructure Parks & Recreation - Total		5,957,410	111,322	175,102	(5,782,308)	0	
<b>Capital Expenditure Total</b>		12,318,905	2,461,838	1,896,585	(10,438,192)	0	

**Shire of Toodyay - Bank Reconciliation As At 28 February 2019**

**Municipal**

**Balance as per**

- Financial Statement - Muni - Unrestricted - 10060010	2,400,771.61
- Financial Statement - Muni - Unrestricted - 10060050	947,711.65

<b>Total</b>	<b>3,348,483.26</b>
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**Balance as per**

- Bendigo - 110482809	738,971.60
NCD - 2829234	602,105.75
NCD - 2848062	603,814.52
NCD - 2848057	603,814.52
NCD - 2804535	806,013.41

Roundings

**Difference** 0.00

<b>Subtotal</b>	<b>3,354,719.80</b>
-----------------	---------------------

Adjustments (See Below)	(0.03)
Plus Outstanding Deposits - Current Month	4,471.32
Plus Outstanding Cheques - Current Month	(10,707.83)
Plus Outstanding Deposits - Previous Periods	0.00
Plus Outstanding Cheques - Previous Periods	0.00

<b>Total</b>	<b>3,348,483.26</b>
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Adjustment Breakdown

Roundings (31 May 2018)	(0.03)
	<u>(0.03)</u>
	<u>(0.03)</u>

*C Mucats*

Signed: Finance Officer

1-3-19

Date

*[Signature]*

Signed: Finance Manager

13/3/19

Date



**Shire of Toodyay - Bank Reconciliation As At 28 February 2019**

**Trust**

**Balance as per**

- Financial Statement - Trust - Unrestricted - 100617100 1,886,995.80

<b>Total</b>	<b>1,886,995.80</b>
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**Balance as per**

- Bendigo - 110482783	166,338.29
- Bendigo - Term Deposit No: 140619784 - T84	212,316.50
- Bendigo - Term Deposit No: 145326583 - T794	106,151.75
- Bendigo - Term Deposit No: 137945127 - T100	137,356.46
- Bendigo - Term Deposit No: 140619834 - T83	136,100.32
- Bendigo - Term Deposit No: 152237145 - T214	47,981.26
- Bendigo - Term Deposit No: 152238135 - T4	121,315.59
- Bendigo - Term Deposit No: 152238176 - T114	202,124.94
- Bendigo - Term Deposit No: 152238218 - T458	438,224.44
- Bendigo - Term Deposit No: 152240818 - T793	23,239.34
- Bendigo - Term Deposit No: 152240834 - T797	31,893.11
- Bendigo - Term Deposit No: 158622798 - T805	23,570.13
- Bendigo - Term Deposit No: - T807	120,260.40
- Bendigo - Term Deposit No: 165467309 - T809	120,000.00
Roundings	<span style="color:red">(0.03)</span>

**Difference** 0.00

<b>Subtotal</b>	<b>1,886,872.50</b>
-----------------	---------------------

Adjustments (See Below)	0.00
Plus Outstanding Deposits - Current Month	123.30
Plus Outstanding Cheques - Current Month	0.00
Plus Outstanding Deposits - Previous Periods	0.00
Plus Outstanding Cheques - Previous Periods	0.00

<b>Total</b>	<b>1,886,995.80</b>
--------------	---------------------

Adjustment Breakdown

<u>0.00</u>
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*C Muratli*

Signed: Finance Officer

1-3-19.

Date

*[Signature]*

Signed: Finance Manager

13/3/19

Date

**Shire of Toodyay - Bank Reconciliation As At 28 February 2019**

**Reserve**

**Balance as per**

- Financial Statement - Reserve - 10075510 3,362,989.99

<b>Total</b>	<b>3,362,989.99</b>
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**Balance as per**

- Bendigo - NCD: 2384517 3,362,989.99

Roundings 0.00

**Difference** 0.00

<b>Subtotal</b>	<b>3,362,989.99</b>
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Adjustments (See Below) 0.00

Plus Outstanding Deposits - Current Month 0.00

Plus Outstanding Cheques - Current Month 0.00

Plus Outstanding Deposits - Previous Periods 0.00

Plus Outstanding Cheques - Previous Periods 0.00

<b>Total</b>	<b>3,362,989.99</b>
--------------	---------------------

Adjustment Breakdown

	<b>0.00</b>
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*C Murratt*

Signed: Finance Officer

1-3-19.

Date

*[Signature]*

Signed: Finance Manager

13/3/19

Date



**Shire of Toodyay**  
**BUDGET REVIEW REPORT**  
**For the Period Ended 28 February 2019**

**LOCAL GOVERNMENT ACT 1995**  
**LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

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**Shire of Toodyay**  
**STATEMENT OF BUDGET REVIEW**  
**(Statutory Reporting Program)**  
**For the Period Ended 28 February 2019**

	Budget v Actual		Predicted			Material Variance	
	Note	Adopted Annual Budget (a)	YTD Actual (b)	Variance Permanent (c)	Variance Timing (Carryover) (d)		Year End (a)+(c)+(d)
		\$	\$	\$	\$	\$	
<b>Net current assets at start of financial year surplus/(deficit)</b>		2,447,596	2,432,744			2,447,596	
<b>Revenue from operating activities (excluding rates)</b>							
Governance		59,500	27,291	0		59,500	
General Purpose Funding - Other		1,055,286	716,022	(70,128)		985,158	q
Law, Order and Public Safety		373,358	265,153	140,044		513,402	p
Health		64,500	50,782	0		64,500	
Housing		10,500	7,271	0		10,500	
Community Amenities		720,900	679,521	0		720,900	
Recreation and Culture		125,000	104,805	0		125,000	
Transport		175,128	438,173	51,862		226,990	p
Economic Services		263,959	133,820	34,842		298,801	p
Other Property and Services		150,226	162,571	74,098		224,324	p
		<b>2,998,357</b>	<b>2,585,408</b>	<b>230,718</b>	<b>0</b>	<b>3,229,075</b>	
<b>Expenditure from operating activities</b>							
Governance		(813,077)	(536,092)	6,582		(806,495)	q
General Purpose Funding		(440,623)	(201,570)	0		(440,623)	
Law, Order and Public Safety		(1,239,420)	(860,405)	(42,000)		(1,281,420)	p
Health		(295,939)	(200,631)	(24,500)		(320,439)	p
Education and Welfare		(64,034)	(42,564)	0		(64,034)	
Housing		(39,307)	(21,325)	0		(39,307)	
Community Amenities		(1,300,252)	(812,225)	6,796		(1,293,456)	q
Recreation and Culture		(1,601,837)	(1,002,564)	39,684		(1,562,153)	q
Transport		(4,515,650)	(3,295,753)	(726,000)		(5,241,650)	p
Economic Services		(1,269,502)	(759,234)	(30,000)		(1,299,502)	p
Other Property and Services		(440,003)	(372,306)	25,622		(414,381)	q
		<b>(12,019,644)</b>	<b>(8,104,670)</b>	<b>(743,816)</b>	<b>0</b>	<b>(12,763,460)</b>	
<b>Operating activities excluded from budget</b>							
Add Back Depreciation		3,706,700	2,933,642	774,000		4,480,700	p
Adjust (Profit)/Loss on Asset Disposal		93,067	(24,401)	(77,380)		15,687	q
Adjust Provisions and Accruals		0	3,122	0		0	
<b>Amount attributable to operating activities</b>		<b>(2,773,924)</b>	<b>(174,155)</b>	<b>183,522</b>	<b>0</b>	<b>(2,590,402)</b>	
<b>INVESTING ACTIVITIES</b>							
Non-operating grants, subsidies and contributions		4,964,252	384,952	(3,322,672)		1,641,580	p
Land and Buildings		(3,571,411)	(110,359)	2,125,795		(1,445,616)	q
Plant and Equipment		(752,563)	(664,303)	(35,456)		(788,019)	p
Infrastructure Assets - Roads		(1,934,827)	(935,587)	10,866		(1,923,961)	q
Infrastructure Assets - Other		(102,694)	(11,235)	(134,044)		(236,738)	p
Infrastructure Assets - Parks & Recreation		(5,957,410)	(175,102)	5,306,420		(650,990)	q
Infrastructure Assets - Footpaths		0	0	(15,000)		(15,000)	p
Proceeds from Disposal of Assets		850,000	337,861	128,619		978,619	p
<b>Amount attributable to investing activities</b>		<b>(6,504,653)</b>	<b>(1,173,773)</b>	<b>4,064,528</b>	<b>0</b>	<b>(2,440,125)</b>	
<b>FINANCING ACTIVITIES</b>							
Repayment of Debentures		(301,174)	(126,878)	60,197		(240,977)	q
Proceeds from New Debentures		1,800,000	0	(1,800,000)		0	q
Transfer from Reserves		2,864,603	0	(2,536,603)		328,000	p
Transfer to Reserves		(1,239,350)	(42,533)	(10,000)		(1,249,350)	q
<b>Amount attributable to financing activities</b>		<b>3,124,079</b>	<b>(169,411)</b>	<b>(4,286,406)</b>	<b>0</b>	<b>(1,162,327)</b>	
<b>Budget deficiency before general rates</b>		<b>(6,154,498)</b>	<b>(1,517,339)</b>	<b>(38,356)</b>	<b>0</b>	<b>(6,192,854)</b>	
<b>Estimated amount to be raised from general rates</b>		<b>6,381,727</b>	<b>6,279,824</b>			<b>6,381,727</b>	
<b>Closing Funding Surplus(Deficit)</b>		<b>227,229</b>	<b>4,762,486</b>	<b>(38,356)</b>	<b>0</b>	<b>188,873</b>	<b>q</b>

**Shire of Toodyay**  
**STATEMENT OF BUDGET REVIEW**  
**(Nature or Type)**  
**For the Period Ended 28 February 2019**

	Budget v Actual		Predicted		
	Annual Budget (a)	YTD Actual (b)	Variance Permanent (c)	Variance Timing (Carryover) (d)	Year End (a)+(c)+(d)
	\$	\$	\$	\$	\$
<b>Net current assets at start of financial year surplus/(deficit)</b>	<b>2,447,596</b>	2,432,744			2,447,596
<b>Revenue from operating activities (excluding rates)</b>					
Grants, Subsidies and Contributions	1,433,572	1,344,811	187,372		1,620,944
Profit on Asset Disposal	0	0	28,504		28,504
Fees and Charges	1,258,100	1,075,429	34,842		1,292,942
Interest Earnings	185,000	102,003	(20,000)		165,000
Other Revenue	20,000	19,703	0		20,000
	<b>2,896,672</b>	<b>2,585,408</b>	<b>230,718</b>	<b>0</b>	<b>3,127,390</b>
<b>Expenditure from operating activities</b>					
Employee Costs	(4,537,774)	(2,910,946)	1,279		(4,536,495)
Materials and Contracts	(2,791,750)	(1,713,762)	(101,622)		(2,893,372)
Utilities Charges	(237,723)	(105,107)	0		(237,723)
Depreciation (Non-Current Assets)	(3,706,700)	(2,933,642)	(774,000)		(4,480,700)
Interest Expenses	(178,038)	(66,378)	72,404		(105,634)
Insurance Expenses	(256,750)	(272,644)	9,247		(247,503)
Loss on Asset Disposal	0	(19,061)	48,876		48,876
Other Expenditure	(116,157)	(83,130)	0		(116,157)
	<b>(11,824,892)</b>	<b>(8,104,670)</b>	<b>(743,816)</b>	<b>0</b>	<b>(12,568,708)</b>
<b>Funding Balance Adjustment</b>					
Add Back Depreciation	3,706,700	2,933,642	774,000		4,480,700
Adjust (Profit)/Loss on Asset Disposal	0	(24,401)	(77,380)		(77,380)
Adjust Provisions and Accruals	0	3,122			0
<b>Amount attributable to operating activities</b>	<b>(2,773,924)</b>	<b>(174,156)</b>	<b>183,522</b>	<b>0</b>	<b>(2,590,402)</b>
<b>INVESTING ACTIVITIES</b>					
Grants, Subsidies and Contributions	4,964,252	384,952	(3,322,672)		1,641,580
Land and Buildings	(3,571,411)	(110,359)	2,125,795		(1,445,616)
Plant and Equipment	(752,563)	(664,303)	(35,456)		(788,019)
Infrastructure Assets - Roads	(1,934,827)	(935,587)	10,866		(1,923,961)
Infrastructure Assets - Other	(102,694)	(11,235)	(134,044)		(236,738)
Infrastructure Assets - Park & Recreation	(5,957,410)	(175,102)	5,306,420		(650,990)
Infrastructure Assets - Footpaths	0	0	(15,000)		(15,000)
Proceeds from Disposal of Assets	850,000	337,861	128,619		978,619
<b>Amount attributable to investing activities</b>	<b>(6,504,653)</b>	<b>(1,173,773)</b>	<b>4,064,528</b>	<b>0</b>	<b>(2,440,125)</b>
<b>FINANCING ACTIVITIES</b>					
Proceeds from New Debentures	1,800,000	0	(1,800,000)		0
Transfer from Reserves	2,864,603	0	(2,536,603)		328,000
Repayment of Debentures	(301,174)	(126,878)	60,197		(240,977)
Transfer to Reserves	(1,239,350)	(42,533)	(10,000)		(1,249,350)
<b>Amount attributable to financing activities</b>	<b>3,124,079</b>	<b>(169,411)</b>	<b>(4,286,406)</b>	<b>0</b>	<b>(1,162,327)</b>
<b>Budget deficiency before general rates</b>	<b>(6,154,498)</b>	<b>(1,517,339)</b>	<b>(38,356)</b>	<b>0</b>	<b>(6,192,854)</b>
<b>Estimated amount to be raised from general rates</b>	<b>6,381,727</b>	<b>6,279,824</b>			<b>6,381,727</b>
<b>Closing Funding Surplus(Deficit)</b>	<b>227,229</b>	<b>4,762,486</b>	<b>(38,356)</b>	<b>0</b>	<b>188,873</b>

**SHIRE OF TOODYAY**  
**NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT**  
**FOR THE PERIOD ENDING 28 FEBRUARY 2019**

## **1. BASIS OF PREPARATION**

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

The report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

### **THE LOCAL GOVERNMENT REPORTING ENTITY**

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

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

### **CRITICAL ACCOUNTING ESTIMATES**

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

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

### **2018-19 ACTUAL BALANCES**

Balances shown in this budget review report as 2018-19 Actual are as forecast at the time of budget review preparation and are subject to final adjustments.

### **ROUNDING OFF FIGURES**

All figures shown in this budget review report are rounded to the nearest dollar.

### **BUDGET COMPARATIVE FIGURES**

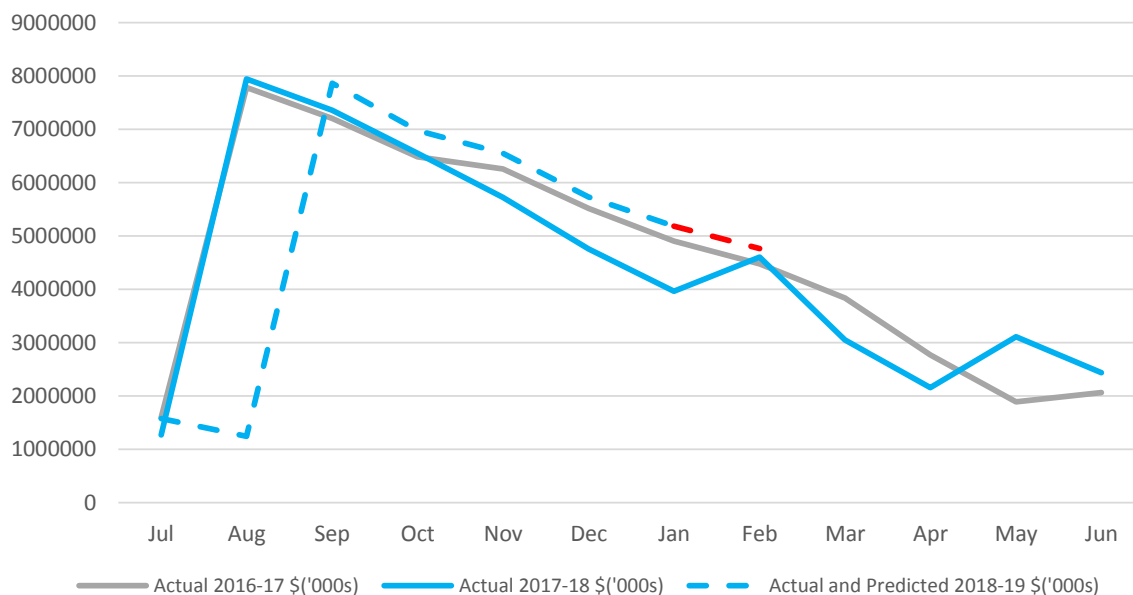
Unless otherwise stated, the budget comparative figures shown in this budget review report relate to the original budget estimate for the relevant item of disclosure.

**Shire of Toodyay**  
**NOTES TO THE BUDGET REVIEW REPORT**  
For the Period Ended 28 February 2019

**Note 3: NET CURRENT FUNDING POSTION**

	Note	This Period 28 February 2019	30 June 2018	YTD 28 February 2018
		\$	\$	\$
Positive=Surplus (Negative=Deficit) 2018-19				
<b>Current Assets</b>				
Cash Unrestricted		3,350,933	1,924,885	3,630,775
Cash Restricted		3,362,990	3,320,457	3,115,248
Receivables - Rates and Rubbish		1,805,167	1,184,626	1,430,346
Receivables -Other		70,824	120,307	30,451
Inventories		78,046	61,366	43,014
		<b>8,667,961</b>	<b>6,611,642</b>	<b>8,249,833</b>
<b>Less: Current Liabilities</b>				
Payables		(233,912)	(644,596)	(214,652)
Provisions		(669,534)	(671,477)	(646,543)
		<b>(903,446)</b>	<b>(1,316,073)</b>	<b>(861,195)</b>
Less: Cash Restricted		(3,362,990)	(3,320,457)	(3,115,248)
Adjustment for Current Borrowings		114,099	228,744	108,376
Adjustment for Cash Backed Liabilities		246,863	243,740	222,559
<b>Net Current Funding Position</b>		<b>4,762,486</b>	<b>2,447,596</b>	<b>4,604,325</b>

Liquidity Over the Year



**Comments/Notes - Net Current Funding Position**



**Shire of Toodyay**  
**NOTES TO THE BUDGET REVIEW REPORT**  
**For the Period Ended 28 February 2019**

**Note 5: 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	Amended Budget Running Balance	Comments
				\$	\$	\$	\$	
<b>Budget Adoption</b>			Opening Surplus(Deficit)				<b>227,229</b>	
031305	Instalment Charges	0.08	Operating Revenue			(10,000)	217,229	Due to reduction in interest rate of 5.5% to 3% for the 2018/2019 financial year
032330	General Purpose Grant	0.02	Operating Revenue			(19,494)	197,735	Reduction in FAG's grant allocation
032331	Road Improvement Grant	0.02	Operating Revenue			(30,634)	167,101	Reduction in FAG's grant allocation
032334	Interest on Investments	0.04	Operating Revenue			(10,000)	157,101	Reduction in Income due to low interest rates
041204	Election Expense	0.25	Operating Expenses			(10,121)	146,980	Extraordinary Election expense - invoice received after budget adoption
041205	Shire President/Deputy Allowance	0.25	Operating Expenses		11,435		158,415	Reduction in president and deputy presidents allowance as per Council Resolution 199/08/18
041218	Audit Fees	0.25	Operating Expenses			(5,000)	153,415	Expense higher than budgeted due to additional attendance at meetings and audit reports
042205	Administration Insurance	0.26	Operating Expenses		6,247		159,662	Insurance expense less than budgeted
042211	Administration - Printing and Stationery	0.25	Operating Expenses			(5,000)	154,662	Printing and stationary costs higher than budgeted
042212	Administration - Telephone & Internet	0.25	Operating Expenses		17,021		171,683	Expense less than budgeted
042214	Bank Fees & Charges	0.25	Operating Expenses			(2,000)	169,683	Bank fees have increased from previous years.
042330	Transfer from Employee Entitlement Reserve	0.52	Capital Revenue		13,000		182,683	Increase in transfer due to LSL paid out
051200	Strategic Access & Egress	0.25	Operating Expenses		16,000		198,683	Costs less than budgeted - monies to be utilised on Coondle/Nunile Fire Shed
051202	Firefighting - Water Tanks	0.25	Operating Expenses		6,000		204,683	Costs less than budgeted - monies to be utilised on Coondle/Nunile Fire Shed
051331	Grant/Contribution - Fire	0.15	Operating Revenue		115,100		319,783	Request for higher grant income for Coondle/Nunile Fire Shed granted
051253	LOPS - Building - Capital Expenditure	0.25	Capital Expenses			(107,316)	212,467	Cost higher than budgeted for Coondle Nunile Fire Shed - Expense offset by GL: 051331
053204	CCTV Operational Costs	0.25	Operating Expenses			(4,000)	208,467	Additional maintenance repairs required for CCTV
053323	CCTV - Grants and Contributions	0.02	Operating Revenue		140,044		348,511	Grant income to be received for upgrade of CCTV infrastructure
053401	CCTV - Closed Circuit Television Camera - Security	0.25	Capital Expenses			(140,044)	208,467	Expense for upgrade of CCTV infrastructure - offset by GL: 053323
074209	Legal Expenses	0.25	Operating Expenses			(4,500)	203,967	Increase in compliance costs
074212	Pest Management Expense	0.25	Operating Expenses			(20,000)	183,967	Control of vermin damaging infrastructure - Corella's
101203	Domestic Refuse Collection	0.25	Operating Expenses		35,000		218,967	Anticipated increase in disposal fees has not occurred
101251	Waste Transfer Station - Capital Works	0.25	Capital Expenses		6,000		224,967	Cost of Installation of Fire Wall was less than budgeted.
105201	Environment - Employee Costs	0.2	Operating Expenses		17,033		242,000	This position has been abolished
105204	Environmental Expenditure	0.25	Operating Expenses			(17,033)	224,967	Funds to be utilised for Biodiversity Strategy
106206	T.Plng Vehicle Expense	0.25	Operating Expenses			(2,000)	222,967	Increase in expense
106209	Town Planning - Other Expense	0.25	Operating Expenses			(5,000)	217,967	Advertising of Extractive Industry, Motorcross and RSL. Subscriptions for Planning Tools and Mapping
106210	Town Planning Legal Costs	0.25	Operating Expenses			(5,000)	212,967	Increase in compliance costs
106216	Contractor Expense	0.25	Operating Expenses			(6,063)	206,904	Contractor expense relating to Local Planning Scheme
107206	Anzac War Memorial	0.25	Operating Expenses			(10,141)	196,763	Increase in cost due to seating installation and additional time taken in grounds maintenance. Power upgrade required
111202	Morangup Community Centre	0.25	Operating Expenses			(2,000)	194,763	Additional costs relating to Hot Water System, repair of toilets and Playground area
161217	Loan 75 Interest & Charges - Recreation Precinct	0.21	Operating Expenses		72,404		267,167	Loan will commence in the 2019/2020 financial year
113362	Recreation Precinct Contributions	0.15	Operating Revenue			(3,437,772)	(3,170,605)	Funds will not be required this financial year
113262	Buildings - Sport and Recreation	0.25	Capital Expenses		2,236,111		(934,494)	Building works for recreation precinct will commence in the 2019/2020 financial year
113263	Infrastructure - Parks and Recreation	0.25	Capital Expenses		5,306,420		4,371,926	Infrastructure works reduced to reflect 2018/2019 financial year
113277	Transfer to Asset Replacement Reserve		Capital Expenses			(10,000)	4,361,926	Funds transfer to reserve for replacement of playing surfaces at Sport and Recreation precinct as per CSRFF funding agreement
161271	Loan 75 - Principal - Recreation Precinct	0.5	Capital Expenses		60,197		4,422,123	Loan will commence in the 2019/2020 financial year
113350	Transfer form Recreation Development Reserve	0.52	Capital Revenue			(1,629,990)	2,792,133	Transfers not required for the 2018/2019 financial year
113359	Transfer from Swimming Pool Reserve	0.52	Capital Revenue			(109,937)	2,682,196	Transfers not required for the 2018/2019 financial year
113360	Loan Income - Multi Purpose Recreation Facility	0.51	Capital Revenue			(1,800,000)	882,196	Loan to commence in the 2019/2020 financial year
117252	Upgrade to Heritage Buildings	0.25	Capital Expenses			(3,000)	879,196	Additional expense to finalise Convict Depot Walk
117208	Targa West	0.25	Operating Expenses			(3,431)	875,765	Roads utilised for this event required additional maintenance and sweeping

117210	Toodyay Ag Show	0.25	Operating Expenses			(1,289)	874,476	Cost of setup and rubbish bins higher than budgeted
112122	Footpaths - Construction	0.25	Capital Expenses			(15,000)	859,476	Replace footpath at Newcastle Park - safety issue
121213	Road Construction - Own Resources	0.25	Capital Expenses		10,866		870,342	Removal of Chitty Rd (\$220,555), Increase Nunile Rd by \$64,689 & VC Car Park by \$5,000. Include new road projects - Marri Rd \$60,000 & Munnapi Rise \$80,000
122202	Purchase of Plant and Equipment	0.25	Capital Expenses			(35,456)	834,886	Cost of Mitsubishi Pajero (Insurance Claim) - cost offset by GL: 122330
122330	Sale of Plant and Equipment	0.09	Capital Revenue		128,619		963,505	Income from Insurance claim - MPD vehicle - T0000
123202	Bridge Maintenance	0.25	Operating Expenses			(48,000)	915,505	Failure to Chatcup Bridge - 2/3 reimbursed by MRWA and Duke Street Pededstrian Bridge Works
123209	Depot Maintenance	0.25	Operating Expenses		4,000		919,505	Remove cost of Shade House
123331	Operating Grants - Roads	0.02	Operating Revenue		51,862		971,367	Roads to Recovery funds higher than previously advised
137202	Standpipe - Northam Toodyay Road	0.25	Operating Expenses			(30,000)	941,367	Due to lack of rain, water usage has increased
137330	Standpipes	0.05	Operating Revenue		30,000		971,367	Due to lack of rain, water usage has increased
137331	Extractive Industry Licences	0.05	Operating Revenue		4,842		976,209	Increase in fees
143219	Insurance on Works	0.29	Operating Expenses		3,000		979,209	Insurance less than budgeted for.
144209	Sundry Tool Purchases	0.25	Operating Expenses			(4,000)	975,209	Purchase of a pressure washer
005012	Loss on Sale of Assets - Road Plant Purchases	0.27	Operating Expenses	48,876			975,209	Loss on sale of assets less than anticipated
001523	Profit on Sale of Assets - Road Plant and Equipment	0.06	Operating Revenue	28,504			975,209	Profit on sale of assets higher than anticipated
144331	Reimbursement - Insurance Claims	0.03	Operating Revenue		31,707		1,006,916	Recouped Insurance claims from 17/18 & 18/19 financial year and claim for Connors cottage shed damage to be recouped
008570	Workers Compensation Payments	0.2	Operating Expenses			(12,448)	994,468	Costs
008571	Parenting Payments to Staff	0.2	Operating Expenses			(3,306)	991,162	Costs
143333	Workers Compensation Reimbursements	0.03	Operating Revenue		12,448		1,003,610	Costs Recovered
146331	Reimbursement of Payments - Parenting Scheme	0.03	Operating Revenue		1,439		1,005,049	Costs Recovered
147202	Connor's Cottage	0.25	Operating Expenses			(6,500)	998,549	Replacement of Shed due to fallen tree - to be reimbursed - insurance claim
147253	Transfer from Asset Development Reserve	0.52	Capital Revenue			(809,676)	188,873	Transfer not required for the 2018/2019 financial year
000772	Administration Depreciation	0.24	Non Cash Item	6,000			188,873	Depreciation higher than budgeted due to revaluation of assets
001742	Depreciation of Assets - Fire	0.24	Non Cash Item	60,000			188,873	Depreciation higher than budgeted due to revaluation of assets
003792	Depreciation of Assets - Sport	0.24	Non Cash Item	26,000			188,873	Depreciation higher than budgeted due to revaluation of assets
004670	Depreciation - Transport Assets	0.24	Non Cash Item	682,000			188,873	Depreciation higher than budgeted due to revaluation of assets

**Amended Budget Cash Position as per Council Resolution**

851,380 8,336,795 (8,375,151) **188,873**

**Shire of Toodyay - Operating Statement by Function & Activity  
For the Period Ended 28 February 2019**

#####

COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
<b>GENERAL PURPOSE FUNDING - RATES</b>										
<u>OPERATING EXPENDITURE</u>										
031208	Rates Written Off		(850)		(850)		(286)		(850)	0
031209	Administration Allocation - Rates		(132,088)		(132,088)		(75,367)		(132,088)	0
031210	Rates - Employee Costs		(41,337)		(41,337)		(28,219)		(41,337)	0
031212	Rates - Professional Development		(625)		(625)		(1,031)		(625)	0
031215	Postage		(5,750)		(5,750)		(3,867)		(5,750)	0
	- Rates Notices - 3,000									
	- Instalments Notices x 3 - 2,750									
031216	Rating Valuations		(100,000)		(100,000)		(1,161)		(100,000)	0
	- GRV Valuations - 82,500									
	- UV Valuations - 15,000									
	- Interim Valuations - 2,500									
031217	Title Searches		(500)		(500)		(401)		(500)	0
031218	Rates Legal Expenses		(30,000)		(30,000)		(22,126)		(30,000)	0
	- Debt Collection Costs - partially recouped									
031219	Rates Review		(20,000)		(20,000)		0		(20,000)	0
	- VGO Valuations - 20,000									
			(331,150)		(331,150)		(132,457)		(331,150)	0
<u>OPERATING REVENUE</u>										
031301	Rates Levied - All Areas	6,380,627		6,380,627		6,365,897		6,380,627		0
031302	Ex Gratia Rates	1,100		1,100		1,186		1,100		0
031303	Interest On Outstanding/Overdue Rates	50,000		50,000		28,768		50,000		0
031304	Back Rates - Levied	0		0		(873)		0		0
031305	Instalment Charges	25,000		25,000		14,954		15,000		(10,000)
031306	Rates - Administration Fee	20,000		20,000		19,703		20,000		0
031307	Rates - Property Account Enquiries	22,000		22,000		12,119		22,000		0
031308	Rates - Payment Plan Administration Fee	4,500		4,500		1,018		4,500		0
031309	Rates Paid In Advance	0		0		(86,386)		0		0
031330	Sale Of Electoral Rolls & Maps	100		100		27		100		0
031331	Rates - Legal Expenses Recovered	30,000		30,000		22,384		30,000		0
031332	ESL - Administration Fee	4,400		4,400		4,400		4,400		0
		6,537,727		6,537,727		6,383,197		6,527,727		(10,000)
<b>TOTAL RATES - Operating</b>										
		6,537,727	(331,150)	6,537,727	(331,150)	6,383,197	(132,457)	6,527,727	(331,150)	(10,000)
<u>CAPITAL EXPENDITURE</u>										
			0		0		0		0	0



**Shire of Toodyay - Operating Statement by Function & Activity  
For the Period Ended 28 February 2019**

#####

COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
<b>CAPITAL REVENUE</b>										
		0		0		0		0		0
<b>TOTAL RATES - Capital</b>										
		0	0	0	0	0	0	0	0	0
<b>TOTAL RATES</b>										
		6,537,727	(331,150)	6,537,727	(331,150)	6,383,197	(132,457)	6,527,727	(331,150)	(10,000)
<b>GENERAL PURPOSE FUNDING - GENERAL PURPOSE GRANTS</b>										
<b>OPERATING EXPENDITURE</b>										
032201	Administration Allocation - General Purpose Funding		(109,473)		(109,473)		(69,113)		(109,473)	0
			(109,473)		(109,473)		(69,113)		(109,473)	0
<b>OPERATING REVENUE</b>										
032330	General Purpose Grant	488,198		488,198		351,528		468,704		(19,494)
032331	Road Improvement Grant	301,088		301,088		202,840		270,454		(30,634)
		789,286		789,286		554,368		739,158		(50,128)
<b>TOTAL GENERAL PURPOSE GRANTS - Operating</b>										
		789,286	(109,473)	789,286	(109,473)	554,368	(69,113)	739,158	(109,473)	(50,128)
<b>TOTAL GENERAL PURPOSE GRANTS - Capital</b>										
		0	0	0	0	0	0	0	0	0
<b>TOTAL GENERAL PURPOSE GRANTS</b>										
		789,286	(109,473)	789,286	(109,473)	554,368	(69,113)	739,158	(109,473)	(50,128)
<b>GENERAL FINANCE</b>										
<b>OPERATING REVENUE</b>										
032334	Interest On Investment	40,000		40,000		15,748		30,000		(10,000)
032335	Interest On Reserve Accounts	70,000		70,000		42,533		70,000		0
		110,000		110,000		58,281		100,000		
<b>TOTAL GENERAL FINANCE - Operating</b>										
		110,000	0	110,000	0	58,281	0	100,000	0	(10,000)
<b>TOTAL GENERAL FINANCE - Capital</b>										
		0	0	0	0	0	0	0	0	0
<b>TOTAL GENERAL FINANCE</b>										
		110,000	0	110,000	0	58,281	0	100,000	0	(10,000)
<b>TOTAL GENERAL PURPOSE FUNDING</b>										
		7,437,013	(440,623)	7,437,013	(440,623)	6,995,846	(201,570)	7,366,885	(440,623)	(70,128)

**Shire of Toodyay - Operating Statement by Function & Activity**

**For the Period Ended 28 February 2019**

#####

COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
<b>GOVERNANCE &amp; ADMINISTRATION</b>										
<b>GOVERNANCE</b>										
<b>OPERATING EXPENDITURE</b>										
041220	Bad Debts Written Off		(500)		(500)		0		(500)	0
041201	AROC Secretariat		(5,500)		(5,500)		(5,069)		(5,500)	0
041202	Memb. Attendance & Allowance		(145,385)		(145,385)		(91,596)		(145,385)	0
	<u>Attendance Fees</u>									
	Councillors x 8 - 103,712									
	Shire President x 1 - 20,073									
	<u>ICT Allowance</u>									
	Councillors x 9 - 3,600									
	IT Monthly & Annual Fees - 9,000									
	<u>Travel Expenses</u>									
	Councillors x 9 - 9,000									
041203	Members Professional Development		(25,000)		(25,000)		(14,647)		(25,000)	0
041204	Election Expenses		(3,000)		(3,000)		(13,121)		(13,121)	(10,121)
041205	Shire Presidents/Deputy Allowance		(36,591)		(36,591)		(17,724)		(25,156)	11,435
	- President's Allowance - 20,125									
	- D/Pres Allowance - 5,031									
041207	Refreshments & Functions - Councillors		(8,500)		(8,500)		(6,519)		(8,500)	0
041208	Refreshments & Functions - Staff		(10,000)		(10,000)		(8,305)		(10,000)	0
041210	Members Insurance		(4,000)		(4,000)		(3,783)		(4,000)	0
041211	Subscriptions		(25,000)		(25,000)		(23,816)		(25,000)	0
	- Avon Midland WALGA Zone - 2,000									
	- WALGA Assoc M/Ship - 10,000									
	- WALGA Procurement - 2,500									
	- WALGA Local Laws Service - 1,120									
	- LG Professionals - 2,000									
	- Other - 7,380									
041212	Governance Other Expenses		(25,000)		(25,000)		(17,425)		(25,000)	0
	CEO Appraisal - 20,000									
	Governance Expense - 5,000									
041213	Printing & Stationery		(3,000)		(3,000)		(2,235)		(3,000)	0
041214	Advertising		(10,000)		(10,000)		(6,174)		(10,000)	0
041218	Administration Allocation - Governance		(363,461)		(363,461)		(229,391)		(363,461)	0
041219	Audit Fees		(37,000)		(37,000)		(34,308)		(42,000)	(5,000)
041222	Legal Fees		(35,000)		(35,000)		(23,420)		(35,000)	0
000312	Deprec Of Assets-Members		(10,000)		(10,000)		(6,536)		(10,000)	0

**Shire of Toodyay - Operating Statement by Function & Activity  
For the Period Ended 28 February 2019**

#####

COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
041223	Local Laws		(2,000)		(2,000)		(1,474)		(2,000)	0
041228	Integrated Strategic Plan/s - Profile iD Annual Subscription - 4,000 - Tourism Strategy - 9,140		(13,140)		(13,140)		(10,759)		(13,140)	0
			(762,077)		(762,077)		(516,301)		(765,763)	(3,686)
<b>OPERATING REVENUE</b>										
041320	Recoups - Contributions, Donations & Reimbursements	7,500		7,500		7,500		7,500		0
041321	Grants - Governance	1,000		1,000		0		1,000		0
		8,500		8,500		7,500		8,500		0
<b>TOTAL GOVERNANCE (Operating)</b>		<b>8,500</b>	<b>(762,077)</b>	<b>8,500</b>	<b>(762,077)</b>	<b>7,500</b>	<b>(516,301)</b>	<b>8,500</b>	<b>(765,763)</b>	<b>(3,686)</b>
<b>CAPITAL EXPENDITURE</b>										
			0		0		0		0	0
<b>CAPITAL REVENUE</b>										
		0		0		0		0		0
<b>TOTAL GOVERNANCE (Capital)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GOVERNANCE</b>		<b>8,500</b>	<b>(762,077)</b>	<b>8,500</b>	<b>(762,077)</b>	<b>7,500</b>	<b>(516,301)</b>	<b>8,500</b>	<b>(765,763)</b>	<b>(3,686)</b>
<b>GOVERNANCE &amp; ADMINISTRATION</b>										
<b>ADMINISTRATION</b>										
<b>OPERATING EXPENDITURE</b>										
042201	Administration - Employee Costs		(1,093,302)		(1,093,302)		(717,763)		(1,093,302)	0
042205	Administration - Insurance - Workers Compensation - Income Protection		(69,635)		(69,635)		(59,888)		(63,388)	6,247
042206	Administration Staff - Fbt		(15,000)		(15,000)		(11,073)		(15,000)	0
042207	Administration - Professional Development		(24,500)		(24,500)		(11,842)		(24,500)	0
042208	Advertising		(2,000)		(2,000)		(841)		(2,000)	0
042210	Administration Office - Maintenance & Surrounds - Parks & Gardens - 19,032 - Building - 12,023 - Utilities - 48,200		(79,256)		(79,256)		(65,114)		(79,256)	0
042211	Administration - Printing & Stationery		(25,000)		(25,000)		(26,357)		(30,000)	(5,000)

**Shire of Toodyay - Operating Statement by Function & Activity  
For the Period Ended 28 February 2019**

#####

COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
042212	Administration - Telephone & Internet - Annual Telephone Expense - 22,591 - Annual Internet Expense - 19,430		(42,021)		(42,021)		(14,303)		(25,000)	17,021
042213	Office Equipment - Maintenance & Minor Purchase		(11,000)		(11,000)		(4,517)		(11,000)	0
042214	Bank Fees & Charges		(18,000)		(18,000)		(16,097)		(20,000)	(2,000)
042215	Administration - Postage & Freight		(6,000)		(6,000)		(4,766)		(6,000)	0
042216	Administration - Computer - Hardware & Software - Annual Synergy Licence - 41,063 - IT Support: Hardware & Software -119,701 - Computers - 15,000 - IT Upgrade - 80,172		(255,936)		(255,936)		(111,331)		(255,936)	
042217	Administration - Vehicle Expenses		(15,000)		(15,000)		(10,354)		(15,000)	0
042218	Administration - Legal Expenditure		(3,000)		(3,000)		(269)		(3,000)	0
042220	Administration - Other Expenditure - Risk Management 13,000 - WALGA Tax Service - 1,415 - Other - 9,935		(24,350)		(24,350)		(10,955)		(24,350)	0
042222	Occupation Health & Safety Outcomes		(10,000)		(10,000)		(3,770)		(10,000)	0
000772	Administration - Depreciation		(67,000)		(67,000)		(47,591)		(73,000)	(6,000)
00B402	Less Administration Allocation		1,710,000		1,710,000		1,097,039		1,710,000	0
			(51,000)		(51,000)		(19,791)		(40,732)	10,268
<b>OPERATING REVENUE</b>										
042331	Legal Expenses Recovered	1,000		1,000		90		1,000		0
042334	Administration - Income	40,000		40,000		14,933		40,000		0
042342	Administration - Income - Gst Free	10,000		10,000		4,768		10,000		0
		51,000		51,000		19,791		51,000		0
<b>TOTAL ADMINISTRATION (Operating)</b>		<b>51,000</b>	<b>(51,000)</b>	<b>51,000</b>	<b>(51,000)</b>	<b>19,791</b>	<b>(19,791)</b>	<b>51,000</b>	<b>(40,732)</b>	<b>10,268</b>
<b>CAPITAL EXPENDITURE</b>										
042254	Transfer To Employee Entitlement Reserve - Administration		(20,000)		(20,000)		0		(20,000)	0
042255	Transfer To Information Technology Reserve - Interest		(500)		(500)		(277)		(500)	0
042401	Admin Building - Old Court House, Feinnes St - Q191 - Investigation & Remediation of Damp & Brickwork - 10,000 - Q190 - Chambers Ceiling Repaint - 5,000 - Q175 - Generator & Installation - 12,500 - Q174 - Admin Office Disability Access Doors - 10,000		(37,500)		(37,500)		(17,776)		(37,500)	0
			(58,000)		(58,000)		(18,053)		(58,000)	0

**Shire of Toodyay - Operating Statement by Function & Activity**

**For the Period Ended 28 February 2019**

#####

COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
<b>CAPITAL REVENUE</b>										
042330	Transfer From Employee Entitlement Reserve	20,000		20,000		0		33,000		13,000
		20,000		20,000		0		33,000		13,000
<b>TOTAL ADMINISTRATION (Capital)</b>		<b>20,000</b>	<b>(58,000)</b>	<b>20,000</b>	<b>(58,000)</b>	<b>0</b>	<b>(18,053)</b>	<b>33,000</b>	<b>(58,000)</b>	<b>13,000</b>
<b>TOTAL ADMINISTRATION</b>		<b>71,000</b>	<b>(109,000)</b>	<b>71,000</b>	<b>(109,000)</b>	<b>19,791</b>	<b>(37,844)</b>	<b>84,000</b>	<b>(98,732)</b>	<b>23,268</b>
<b>TOTAL GOVERNANCE &amp; ADMINISTRATION</b>		<b>79,500</b>	<b>(871,077)</b>	<b>79,500</b>	<b>(871,077)</b>	<b>27,291</b>	<b>(554,145)</b>	<b>92,500</b>	<b>(864,495)</b>	<b>19,582</b>
<b>LAW, ORDER &amp; PUBLIC SAFETY - FIRE PREVENTION</b>										
<b>OPERATING EXPENDITURE</b>										
051200	Strategic Access & Egress - Land Tenure - 10,000 - Annual Maintenance - 9,000		(35,000)	(35,000)		(6,471)		(19,000)		16,000
051201	Mitigation Works - Fire		(20,000)	(20,000)		(20,336)		(20,000)		0
051202	Firefighting - Water Tanks - Tank Maintenance - 2,000 - Grounds Maintenance - 2,000		(10,000)	(10,000)		(721)		(4,000)		6,000
051203	Administration Allocation - Fire Prevention		(33,276)	(33,276)		(21,063)		(33,276)		0
051205	Lops - Other Expenditure		(2,000)	(2,000)		(1,199)		(2,000)		0
051206	Fire Prevention - Employee Costs		(54,769)	(54,769)		(27,361)		(54,769)		0
051207	Shire Fire-Fighting Vehicle Expenses		(7,000)	(7,000)		(5,204)		(7,000)		0
051209	Firebreak Enforcement - Inspections - 5,000		(5,000)	(5,000)		(1,500)		(5,000)		0
051210	Fire Prevention - Advertising & Signs		(6,000)	(6,000)		(8,337)		(6,000)		0
051215	Firefighting - Shire Resources - Station & Shed Site Maintenance - 4,000 - Oxysock Servicing - 1,920 - Firefighter Licence Upgrades - 3,800 - SMS Message Alert Service - 10,000 - Fire Fighting - 10,280		(30,000)	(30,000)		(29,599)		(30,000)		0
051220	Brigade Plant & Equip (Less \$1,000)		(4,000)	(4,000)		(1,707)		(4,000)		0
051221	Brigade Plant & Equip Maint		(3,000)	(3,000)		(530)		(3,000)		0
051222	Brigade Vehicles, Trailers Maint		(72,000)	(72,000)		(61,611)		(72,000)		0
051223	Dfes Brigade Buildings - Maint		(7,850)	(7,850)		(3,553)		(7,850)		0
051224	Brigade Clothing & Access		(24,000)	(24,000)		(13,483)		(24,000)		0
051225	Brigade Utilities, Rates & Taxes		(15,000)	(15,000)		(9,916)		(15,000)		0

**Shire of Toodyay - Operating Statement by Function & Activity**  
**For the Period Ended 28 February 2019**

#####

COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
051226	Brigade Other Goods & Services		(20,489)		(20,489)		(9,785)		(20,489)	0
051227	Brigade Insurances		(17,000)		(17,000)		(15,203)		(17,000)	0
001742	Deprec Of Assets - Fire		(120,000)		(120,000)		(119,263)		(180,000)	(60,000)
			(486,384)		(486,384)		(356,843)		(524,384)	(38,000)
<b>OPERATING REVENUE</b>										
051331	Grant/Contributions - Fire - Q187 - Moorangup Co Location Centre Upgrade - 316,000 - Q181A - Coondle Nunile Fire Station - 392,500 - Q180 - Emergency Water Tanks - 39,058	632,458		632,458		0		747,558		115,100
051335	Fines & Penalties	15,000		15,000		12,128		15,000		0
051336	ESL Levy Recoup	161,489		161,489		91,127		161,489		0
		808,947		808,947		103,254		924,047		115,100
<b>TOTAL FIRE PREVENTION - Operating</b>		<b>808,947</b>	<b>(486,384)</b>	<b>808,947</b>	<b>(486,384)</b>	<b>103,254</b>	<b>(356,843)</b>	<b>924,047</b>	<b>(524,384)</b>	<b>77,100</b>
<b>CAPITAL EXPENDITURE</b>										
051253	LOPS - Building - Capital Expenditure - Q181A - Coondle Nunile Fire Shed - 444,716 - Q187 - Moorangup Co Location Centre Upgrade - 326,000		(663,400)		(663,400)		(32,953)		(770,716)	(107,316)
051254	LOPS - Infrastructure Other - Q180 Emergency Water Tanks - 39,058		(39,058)		(39,058)		0		(39,058)	0
051401	Transfer To Reserve - Strategic Fire Access & Egress		(53,000)		(53,000)		(1,878)		(53,000)	0
			(92,058)		(755,458)		(34,831)		(862,774)	(107,316)
<b>CAPITAL REVENUE</b>										
		0		0		0		0		0
<b>TOTAL FIRE PREVENTION - Capital</b>		<b>0</b>	<b>(92,058)</b>	<b>0</b>	<b>(755,458)</b>	<b>0</b>	<b>(34,831)</b>	<b>0</b>	<b>(862,774)</b>	<b>(107,316)</b>
<b>TOTAL FIRE PREVENTION</b>		<b>808,947</b>	<b>(578,442)</b>	<b>808,947</b>	<b>(1,241,842)</b>	<b>103,254</b>	<b>(391,674)</b>	<b>924,047</b>	<b>(1,387,158)</b>	<b>(30,216)</b>
<b>LAW, ORDER &amp; PUBLIC SAFETY - ANIMAL CONTROL</b>										
<b>OPERATING EXPENDITURE</b>										
052201	Animal Control - Employee Costs		(40,316)		(40,316)		(30,364)		(40,316)	0
052203	Cat Control Expenses		(1,000)		(1,000)		(311)		(1,000)	0
052205	Other Costs - Animal Control - Infringement Books - 2,556		(7,056)		(7,056)		(4,268)		(7,056)	0

**Shire of Toodyay - Operating Statement by Function & Activity  
For the Period Ended 28 February 2019**

#####

COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
052207	- Animal Registration Forms - 1,000 - Other - 3,500 Dog Control Expenses		(2,845)		(2,845)		(1,149)		(2,845)	0
052208	Maintenance - Dog & Cat Pounds		(4,349)		(4,349)		(1,869)		(4,349)	0
052209	Other Animal Control		(3,500)		(3,500)		(1,752)		(3,500)	0
052213	Depreciation - Animal Control		(9,000)		(9,000)		(5,868)		(9,000)	0
052214	Administration Allocation - Animal Control		(25,769)		(25,769)		(17,557)		(25,769)	0
052215	Vehicle Expenses - Animal Control		(5,000)		(5,000)		(3,637)		(5,000)	0
			(98,835)		(98,835)		(66,775)		(98,835)	0
<b>OPERATING REVENUE</b>										
052321	Fines & Penalties - Dogs, Cats, Parking, Waste & Other	5,000		5,000		4,852		5,000		0
052322	Impound Fees - Dogs, Cats, Parking, Waste & Other	5,000		5,000		3,796		5,000		0
052323	Dog Registration Fees	25,000		25,000		20,712		25,000		0
052324	Kennel Licences	100		100		200		100		0
052325	Other Income - Fees, Charges & Reimbursements	2,000		2,000		675		2,000		0
052326	Fees & Charges - Other Councils - Dogs, Cats, Parking, Waste & Other	100		100		0		100		0
052328	Cat Registration Fees	5,000		5,000		2,389		5,000		0
		42,200		42,200		32,623		42,200		0
<b>TOTAL ANIMAL CONTROL - Operating</b>		<b>42,200</b>	<b>(98,835)</b>	<b>42,200</b>	<b>(98,835)</b>	<b>32,623</b>	<b>(66,775)</b>	<b>42,200</b>	<b>(98,835)</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>										
052212	Animal Management Facility - Building Expenditure - Q006 - Dog Pound Infrastructure Alterations - 5,000		(5,000)		(5,000)		0		(5,000)	0
			(5,000)		(5,000)		0		(5,000)	0
<b>CAPITAL REVENUE</b>										
		0		0		0		0		0
<b>TOTAL ANIMAL CONTROL - Capital</b>		<b>0</b>	<b>(5,000)</b>	<b>0</b>	<b>(5,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,000)</b>	<b>0</b>
<b>TOTAL ANIMAL CONTROL</b>		<b>42,200</b>	<b>(103,835)</b>	<b>42,200</b>	<b>(103,835)</b>	<b>32,623</b>	<b>(66,775)</b>	<b>42,200</b>	<b>(103,835)</b>	<b>0</b>
<b>OTHER</b>										
<b>OPERATING EXPENDITURE</b>										



**Shire of Toodyay - Operating Statement by Function & Activity  
For the Period Ended 28 February 2019**

#####

COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
053201	Employee Costs - Other Lops		(78,965)		(78,965)		(51,276)		(78,965)	0
053203	Telephone Expense		(1,500)		(1,500)		(847)		(1,500)	0
053204	Cctv Operational Expenses - Maintenance - In House		(5,000)		(5,000)		(7,239)		(9,000)	(4,000)
053206	Vehicle Expenses - Rangers		(9,000)		(9,000)		(6,861)		(9,000)	0
053207	Administration Allocation - Lops Other		(30,030)		(30,030)		(18,650)		(30,030)	0
053208	Depreciation - Lops - Other		(4,900)		(4,900)		(3,119)		(4,900)	0
053209	Semc Aware Grant Expenditure		(4,000)		(4,000)		0		(4,000)	0
			(133,395)		(133,395)		(87,991)		(137,395)	(4,000)
<b>OPERATING REVENUE</b>										
053321	Fines & Penalties	3,000		3,000		2,698		3,000		0
053322	Other Income - Other - 1,500 - SEMC Aware Grant - 4,000	5,500		5,500		4,000		5,500		0
053323	CCTV - Grants & Contributions	0		0		0		140,044		140,044
		8,500		8,500		6,698		148,544		140,044
<b>TOTAL (LOPS) OTHER - Operating</b>		<b>8,500</b>	<b>(133,395)</b>	<b>8,500</b>	<b>(133,395)</b>	<b>6,698</b>	<b>(87,991)</b>	<b>148,544</b>	<b>(137,395)</b>	<b>136,044</b>
<b>CAPITAL EXPENDITURE</b>										
053401	CCTV - Closed Circuit Television Camera - Security		0		0		0		(140,044)	(140,044)
053402	Transfer To Cctv Reserve - Interest & 10,000		(10,350)		(10,350)		(207)		(10,350)	0
			(10,350)		(10,350)		(207)		(150,394)	(140,044)
<b>CAPITAL REVENUE</b>										
		0		0		0		0		0
<b>TOTAL (LOPS) OTHER - Capital</b>		<b>0</b>	<b>(10,350)</b>	<b>0</b>	<b>(10,350)</b>	<b>0</b>	<b>(207)</b>	<b>0</b>	<b>(150,394)</b>	<b>(140,044)</b>
<b>TOTAL (LOPS) OTHER</b>		<b>8,500</b>	<b>(143,745)</b>	<b>8,500</b>	<b>(143,745)</b>	<b>6,698</b>	<b>(88,198)</b>	<b>148,544</b>	<b>(287,789)</b>	<b>(4,000)</b>
<b>EMERGENCY MANAGEMENT</b>										
<b>OPERATING EXPENDITURE</b>										
054202	Recovery Expenses		(2,000)		(2,000)		(5)		(2,000)	0
054203	Administration Allocation - Emergency Management		(32,420)		(32,420)		(21,502)		(32,420)	0



**Shire of Toodyay - Operating Statement by Function & Activity**  
**For the Period Ended 28 February 2019**

#####

COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
054204	CESM - Employee Costs		(127,711)		(127,711)		(96,253)		(127,711)	0
054208	CESM Vehicle Expenses		(7,000)		(7,000)		(11,513)		(7,000)	0
054209	SES Plant & Equipment (less \$1000)		(10,000)		(10,000)		(3,922)		(10,000)	0
054210	SES Plant & Equipment Maintenance		(1,000)		(1,000)		(126)		(1,000)	0
054211	SES Vehicles, Trailers Maintenance		(6,000)		(6,000)		(5,372)		(6,000)	0
054212	SES Building - Maintenance		(2,000)		(2,000)		0		(2,000)	0
054214	SES Utilities, rates & taxes		(2,000)		(2,000)		(1,761)		(2,000)	0
054215	SES Other Goods & Services		(1,000)		(1,000)		(670)		(1,000)	0
054216	SES Insurance		(2,000)		(2,000)		0		(2,000)	0
054217	Bushfire Risk Management Coordinator - Employee Expense		(140,235)		(140,235)		(85,494)		(140,235)	0
054218	Bushfire Risk Management Coordinator - Other Expense		(33,321)		(33,321)		(19,997)		(33,321)	0
			(366,687)		(366,687)		(246,615)		(366,687)	0
<b>OPERATING REVENUE</b>										
054335	CESM - Recoup	102,169		102,169		90,117		102,169		0
054337	Toodyay District Ses Grant	24,000		24,000		12,000		24,000		0
		126,169		126,169		102,117		126,169		0
<b>TOTAL EMERGENCY MANAGEMENT - Operating</b>										
		126,169	(366,687)	126,169	(366,687)	102,117	(246,615)	126,169	(366,687)	0
<b>CAPITAL EXPENDITURE</b>										
054205	Transfer To Emergency Management & Recovery Reserve		(2,500)		(2,500)		(924)		(2,500)	0
			(2,500)		(2,500)		(924)		(2,500)	0
<b>CAPITAL REVENUE</b>										
		0		0		0		0		0
<b>TOTAL EMERGENCY MANAGEMENT - Capital</b>										
		0	(2,500)	0	(2,500)	0	(924)	0	(2,500)	0
<b>TOTAL EMERGENCY MANAGEMENT</b>										
		126,169	(369,187)	126,169	(369,187)	102,117	(247,540)	126,169	(369,187)	0
<b>FIRE &amp; LAND MANAGEMENT</b>										
<b>OPERATING EXPENDITURE</b>										
055401	Reserves Management - Mitigation Works - 30,000 - Reserve Track Maintenance - 10,000		(40,000)		(40,000)		(29,117)		(40,000)	0
055406	Reserves Management - Employee Costs		(82,493)		(82,493)		(53,540)		(82,493)	0

**Shire of Toodyay - Operating Statement by Function & Activity  
For the Period Ended 28 February 2019**

#####

COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
055407	RMO - Vehicle Expenses		(5,000)		(5,000)		(2,630)		(5,000)	0
055412	RMO - Professional Development		(1,250)		(1,250)		0		(1,250)	0
055413	Administration Allocation - Reserve Management		(25,176)		(25,176)		(16,894)		(25,176)	0
			(153,919)		(153,919)		(102,181)		(153,919)	0
<u>OPERATING REVENUE</u>										
055502	Reserves Management - Telecommunications Leases	20,000		20,000		20,461		20,000		0
		20,000		20,000		20,461		20,000		0
<b>TOTAL LAND &amp; FIRE MANAGEMENT - Operating</b>		<b>20,000</b>	<b>(153,919)</b>	<b>20,000</b>	<b>(153,919)</b>	<b>20,461</b>	<b>(102,181)</b>	<b>20,000</b>	<b>(153,919)</b>	<b>0</b>
<u>CAPITAL EXPENDITURE</u>										
			0		0		0		0	0
<u>CAPITAL REVENUE</u>										
		0		0		0		0		0
<b>TOTAL LAND &amp; FIRE MANAGEMENT - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LAND &amp; FIRE MANAGEMENT</b>		<b>20,000</b>	<b>(153,919)</b>	<b>20,000</b>	<b>(153,919)</b>	<b>20,461</b>	<b>(102,181)</b>	<b>20,000</b>	<b>(153,919)</b>	<b>0</b>
<b>TOTAL LAW ORDER &amp; PUBLIC SAFETY</b>		<b>1,005,816</b>	<b>(1,349,128)</b>	<b>1,005,816</b>	<b>(2,012,528)</b>	<b>265,153</b>	<b>(896,368)</b>	<b>1,260,960</b>	<b>(2,301,888)</b>	<b>(34,216)</b>
<b>HEALTH</b>										
<b>PUBLIC HEALTH</b>										
<u>OPERATING EXPENDITURE</u>										
074201	Public Health - Employee Costs		(130,667)		(130,667)		(81,480)		(130,667)	0
074206	Health - Professional Development		(2,562)		(2,562)		0		(2,562)	0
074208	Health Control Expenses		(3,000)		(3,000)		(676)		(3,000)	0
074209	Legal Expenses		(2,500)		(2,500)		(5,421)		(7,000)	(4,500)
076201	Analytical Expenses		(2,000)		(2,000)		(1,040)		(2,000)	0
074210	Administration Allocation - Public Health		(23,819)		(23,819)		(16,017)		(23,819)	0
074212	Pest Management Expenses		0		0		0		(20,000)	(20,000)
002502	Deprec Of Assets - Health		(35,500)		(35,500)		(23,565)		(35,500)	0
			(200,048)		(200,048)		(128,199)		(224,548)	(24,500)
<u>OPERATING REVENUE</u>										

**Shire of Toodyay - Operating Statement by Function & Activity  
For the Period Ended 28 February 2019**

#####

COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
074331	Legal Expenses Recoup	500		500		0		500		0
074332	Health Act Fees,Licences	20,000		20,000		11,177		20,000		0
074333	Fines And Penalties	3,000		3,000		0		3,000		0
		23,500		23,500		11,177		23,500		0
<b>TOTAL PUBLIC HEALTH - Operating</b>		<b>23,500</b>	<b>(200,048)</b>	<b>23,500</b>	<b>(200,048)</b>	<b>11,177</b>	<b>(128,199)</b>	<b>23,500</b>	<b>(224,548)</b>	<b>(24,500)</b>
<u>CAPITAL EXPENDITURE</u>										
			0		0		0		0	0
<u>CAPITAL REVENUE</u>										
		0		0		0		0		0
<b>TOTAL PUBLIC HEALTH - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PUBLIC HEALTH</b>		<b>23,500</b>	<b>(200,048)</b>	<b>23,500</b>	<b>(200,048)</b>	<b>11,177</b>	<b>(128,199)</b>	<b>23,500</b>	<b>(224,548)</b>	<b>(24,500)</b>
<b><u>OTHER HEALTH</u></b>										
<u>OPERATING EXPENDITURE</u>										
077201	Alma Beard Centre - Building Maintenance - 10,075 - Garden Maintenance - 8,323 - Operational Expenditure - 15,807		(34,205)		(34,205)		(19,550)		(34,205)	0
077202	Alma Beard Medical Centre - Rental - Offset by GL: 077330		(35,000)		(35,000)		(35,000)		(35,000)	0
077203	Administration Allocation - Other Health		(26,686)		(26,686)		(17,882)		(26,686)	0
			(95,891)		(95,891)		(72,432)		(95,891)	0
<u>OPERATING REVENUE</u>										
077330	Alma Beard Medical Centre - Rental - Offset by GL: 077202 - Physiotherapy Room Rental - 6,000	41,000		41,000		39,605		41,000		0
		41,000		41,000		39,605		41,000		0
<b>TOTAL OTHER HEALTH - Operating</b>		<b>41,000</b>	<b>(95,891)</b>	<b>41,000</b>	<b>(95,891)</b>	<b>39,605</b>	<b>(72,432)</b>	<b>41,000</b>	<b>(95,891)</b>	<b>0</b>
<u>CAPITAL EXPENDITURE</u>										
			0		0		0		0	0

**Shire of Toodyay - Operating Statement by Function & Activity  
For the Period Ended 28 February 2019**

#####

COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
<b>CAPITAL REVENUE</b>										
		0		0		0		0		0
	<b>TOTAL OTHER HEALTH - Capital</b>	0	0	0	0	0	0	0	0	0
	<b>TOTAL OTHER HEALTH</b>	41,000	(95,891)	41,000	(95,891)	39,605	(72,432)	41,000	(95,891)	0
	<b>TOTAL HEALTH</b>	64,500	(295,939)	64,500	(295,939)	50,782	(200,631)	64,500	(320,439)	(24,500)
<b>EDUCATION AND WELFARE</b>										
<b>OPERATING EXPENDITURE</b>										
081100	Aged & Disabled - Other - Operating Expenditure		(5,000)		(5,000)		0		(5,000)	0
081110	Admin Allocation - Other Aged & Disabled		(27,054)		(27,054)		(17,772)		(27,054)	0
081150	Aged & Disabled - Employee Costs		(31,980)		(31,980)		(24,792)		(31,980)	0
			(64,034)		(64,034)		(42,564)		(64,034)	0
<b>OPERATING REVENUE</b>										
		0		0		0		0		0
	<b>TOTAL EDUCATION AND WELFARE - Operating</b>	0	(64,034)	0	(64,034)	0	(42,564)	0	(64,034)	0
<b>CAPITAL EXPENDITURE</b>										
083300	Aged & Disabled - Other - Capital Expenditure - Q179 Butterly House Structural Repairs - 20,000		(20,000)		(20,000)		0		(20,000)	0
			(20,000)		(20,000)		0		(20,000)	0
<b>CAPITAL REVENUE</b>										
		0		0		0		0		0
	<b>TOTAL EDUCATION AND WELFARE - Capital</b>	0	(20,000)	0	(20,000)	0	0	0	(20,000)	0
	<b>TOTAL EDUCATION AND WELFARE</b>	0	(84,034)	0	(84,034)	0	(42,564)	0	(84,034)	0
	<b>TOTAL EDUCATION AND WELFARE</b>	0	(84,034)	0	(84,034)	0	(42,564)	0	(84,034)	0
<b>HOUSING</b>										

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**Shire of Toodyay - Operating Statement by Function & Activity**  
**For the Period Ended 28 February 2019**

COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
<b>STAFF HOUSING</b>										
<u>OPERATING EXPENDITURE</u>										
091201	Lot 35; 19A & 19B Clinton Street - Duplex - Building - 5,840 - Garden Maintenance - 1,384 - Utilities - 4,233		(11,457)		(11,457)		(2,233)		(11,457)	0
002602	Deprec Of Assets - Staff Housing		(5,500)		(5,500)		(3,460)		(5,500)	0
			(16,957)		(16,957)		(5,693)		(16,957)	0
<u>OPERATING REVENUE</u>										
091330	Shire Owned Housing - Rental Income	10,000		10,000		6,120		10,000		0
091332	Recoups - Staff Housing	500		500		292		500		0
		10,500		10,500		6,412		10,500		0
<b>TOTAL STAFF HOUSING - Operating</b>		<b>10,500</b>	<b>(16,957)</b>	<b>10,500</b>	<b>(16,957)</b>	<b>6,412</b>	<b>(5,693)</b>	<b>10,500</b>	<b>(16,957)</b>	<b>0</b>
<u>CAPITAL EXPENDITURE</u>										
			0		0		0		0	0
<u>CAPITAL REVENUE</u>										
		0		0		0		0		0
<b>TOTAL STAFF HOUSING - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL STAFF HOUSING</b>		<b>10,500</b>	<b>(16,957)</b>	<b>10,500</b>	<b>(16,957)</b>	<b>6,412</b>	<b>(5,693)</b>	<b>10,500</b>	<b>(16,957)</b>	<b>0</b>
<b>OTHER HOUSING</b>										
<u>OPERATING EXPENDITURE</u>										
092203	Butterly House		(2,350)		(2,350)		(2,768)		(2,350)	0
002662	Deprec Of Assets-Housing		(20,000)		(20,000)		(12,864)		(20,000)	0
			(22,350)		(22,350)		(15,632)		(22,350)	0
<u>OPERATING REVENUE</u>										
092331	Recoups/Reimbursements - Aged Housing	0		0		859		0		0
		0		0		859		0		0

**Shire of Toodyay - Operating Statement by Function & Activity  
For the Period Ended 28 February 2019**

#####

COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
	<b>TOTAL OTHER HOUSING - Operating</b>	0	(22,350)	0	(22,350)	859	(15,632)	0	(22,350)	0
	<u>CAPITAL EXPENDITURE</u>									
			0		0		0		0	0
	<u>CAPITAL REVENUE</u>									
		0		0		0		0		0
	<b>TOTAL OTHER HOUSING - Capital</b>	0	0	0	0	0	0	0	0	0
	<b>TOTAL OTHER HOUSING</b>	0	(22,350)	0	(22,350)	859	(15,632)	0	(22,350)	0
	<b>TOTAL HOUSING</b>	10,500	(39,307)	10,500	(39,307)	7,271	(21,325)	10,500	(39,307)	0
	<b>COMMUNITY AMMENITIES</b>									
	<b>HOUSEHOLD REFUSE</b>									
	<u>OPERATING EXPENDITURE</u>									
101201	Waste Transfer Station - Maintenance & Operating - Building Maintenance - 4,333 - Parks & Gardens - 20,624 - Utilities & Insurance - 4,958		(29,915)		(29,915)		(9,628)		(29,915)	0
101202	Disposal Of Refuse		(40,000)		(40,000)		(20,656)		(40,000)	0
101203	Domestic Refuse Collection - Includes fortnightly recycle collection - Mandatory waste collection - 85,000 - 1,174 waste collection - 124,000 - 120 commercial collection - 42,000 - 80 Street Bins - 35,000 - Monthly tonnage collection fee - 65,000		(386,000)		(386,000)		(218,617)		(351,000)	35,000
101204	Administration Allocation - Household Refuse		(27,999)		(27,999)		(16,894)		(27,999)	0
101207	Waste Transfer Station - Waste Management Contract		(140,000)		(140,000)		(84,120)		(140,000)	0
002752	Deprec Of Assets-Rubbish		(5,800)		(5,800)		(3,838)		(5,800)	0
			(629,714)		(629,714)		(353,754)		(594,714)	35,000
	<u>OPERATING REVENUE</u>									
101330	Domestic Rubbish Collection - Mandatory - Includes fortnightly recycle collection	107,360		107,360		124,618		107,360		0

**Shire of Toodyay - Operating Statement by Function & Activity  
For the Period Ended 28 February 2019**

#####

COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
101331	- 478 collections - 107,360 Commercial Rubbish Collection	23,400		23,400		10,500		23,400		0
	- Includes fortnightly recycle collection									
101332	- 100 collections - 23,400 Transfer Station Entry Fees - Additional Passes	1,500		1,500		182		1,500		0
	- \$60 per Twelve Passes									
	- \$30 per Six passes									
	- \$5 per single pass									
101333	Waste Transfer Station Maintenance - Minimum Rate	246,880		246,880		232,080		246,880		0
	- 3,086 Assessments @ \$80 per assessment									
101334	Domestic Rubbish Collection - Additional	278,760		278,760		285,483		278,760		0
	- Includes fortnightly recycle collection									
	- 1,212 collections - 278,760									
		657,900		657,900		652,863		657,900		0
<b>TOTAL HOUSEHOLD REFUSE - Operating</b>		<b>657,900</b>	<b>(629,714)</b>	<b>657,900</b>	<b>(629,714)</b>	<b>652,863</b>	<b>(353,754)</b>	<b>657,900</b>	<b>(594,714)</b>	<b>35,000</b>
<u>CAPITAL EXPENDITURE</u>										
101251	Waste Transfer Station - Capital Works		(16,000)		(16,000)		(9,525)		(10,000)	6,000
	- Q188 WTS Fire Wall - 16,000									
101252	Transfer To Refuse Reserve		(2,000)		(2,000)		(1,415)		(2,000)	0
	- Interest									
			(18,000)		(18,000)		(10,940)		(12,000)	0
<u>CAPITAL REVENUE</u>										
		0		0		0		0		0
<b>TOTAL HOUSEHOLD REFUSE - Capital</b>		<b>0</b>	<b>(18,000)</b>	<b>0</b>	<b>(18,000)</b>	<b>0</b>	<b>(10,940)</b>	<b>0</b>	<b>(12,000)</b>	<b>0</b>
<b>TOTAL HOUSEHOLD REFUSE</b>		<b>657,900</b>	<b>(647,714)</b>	<b>657,900</b>	<b>(647,714)</b>	<b>652,863</b>	<b>(364,694)</b>	<b>657,900</b>	<b>(606,714)</b>	<b>35,000</b>
<u>OTHER REFUSE</u>										
<u>OPERATING EXPENDITURE</u>										
102201	Administration Allocation - Other Refuse		(39,468)		(39,468)		(24,354)		(39,468)	0
102202	Tidy Towns Expenditure		(13,700)		(13,700)		0		(13,700)	0
	- Tidy Towns Murial - 11,700									
	- Other - 2,000									
102206	Street Bins Collection		(10,000)		(10,000)		(6,405)		(10,000)	0
102207	Litter Control - Other		(4,972)		(4,972)		0		(4,972)	0

**Shire of Toodyay - Operating Statement by Function & Activity  
For the Period Ended 28 February 2019**

#####

COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
	- Parks & Garden - 3,972 - Community Claeanup Event - 1,000									
			(68,140)		(68,140)		(30,759)		(68,140)	0
	<u>OPERATING REVENUE</u>	0		0		0		0		0
	<b>TOTAL OTHER REFUSE - Operating</b>	0	(68,140)	0	(68,140)	0	(30,759)	0	(68,140)	0
	<u>CAPITAL EXPENDITURE</u>		0		0		0		0	0
	<u>CAPITAL REVENUE</u>	0		0		0		0		0
	<b>TOTAL OTHER REFUSE - Capital</b>	0	0	0	0	0	0	0	0	0
	<b>TOTAL OTHER REFUSE</b>	0	(68,140)	0	(68,140)	0	(30,759)	0	(68,140)	0
	<b>COMMUNITY AMMENITIES</b>									
	<b>SEWERAGE</b>									
	<u>OPERATING EXPENDITURE</u>		0		0		0		0	0
	<u>OPERATING REVENUE</u>	0		0		0		0		0
	<b>TOTAL SEWERAGE - Operating</b>	0	0	0	0	0	0	0	0	0
	<u>CAPITAL EXPENDITURE</u>		0		0		0		0	0
	<u>CAPITAL REVENUE</u>	0		0		0		0		0
	<b>TOTAL SEWERAGE - Capital</b>	0	0	0	0	0	0	0	0	0
	<b>TOTAL SEWERAGE</b>	0	0	0	0	0	0	0	0	0
	<b>COMMUNITY SPONSORSHIP</b>									



**Shire of Toodyay - Operating Statement by Function & Activity  
For the Period Ended 28 February 2019**

#####

COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
	<u>OPERATING EXPENDITURE</u>									
104201	Community Grants & Sponsorships - Discretionary Funds - 5,500 - Moondyne Festival - 8,000 - Christmas Street Party - 5,000 - Music Festival - 6,000 - Toodyay Ag Sponsorship as per agreement - 1,000 - Toodyay RSL Centenary Celebrations - 2,000 - Toodyay CRC - Laptop - 2,997 - Morangup Playgroup - Events - 700 - Toodyay P&C - School Fete - 2,300 - Youthcare - 8,000 - 2J2 Air Live Radio - Transmitter - 3,960 - Toodyay Cricket Club - 2,500 - Julimar Volunteer Fire Brigade - Imaging Camera - 1,200 - Toodyay Agricultural Society - Laptops - 2,000 - Bush Poets - 1,000 - Toodyay Car & Motorcycle Show - 1,500 - Arts Toodyay Inc - Art Workshops - 1,500 - Fibre Festival - 5,000		(60,157)		(60,157)		(48,130)		(60,157)	0
104203	Community Contributions		(5,000)		(5,000)		0		(5,000)	0
			(65,157)		(65,157)		(48,130)		(65,157)	0
	<u>OPERATING REVENUE</u>									
104330	Contributions, Donations, Grants & Sponsorships	5,000		5,000		0		5,000		0
		5,000		5,000		0		5,000		0
	<b>TOTAL COMMUNITY SPONSORSHIP - Operating</b>	<b>5,000</b>	<b>(65,157)</b>	<b>5,000</b>	<b>(65,157)</b>	<b>0</b>	<b>(48,130)</b>	<b>5,000</b>	<b>(65,157)</b>	<b>0</b>
	<u>CAPITAL EXPENDITURE</u>									
			0		0		0		0	0
	<u>CAPITAL REVENUE</u>									
		0		0		0		0		0
	<b>TOTAL COMMUNITY SPONSORSHIP - Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL COMMUNITY SPONSORSHIP</b>	<b>5,000</b>	<b>(65,157)</b>	<b>5,000</b>	<b>(65,157)</b>	<b>0</b>	<b>(48,130)</b>	<b>5,000</b>	<b>(65,157)</b>	<b>0</b>

**Shire of Toodyay - Operating Statement by Function & Activity  
For the Period Ended 28 February 2019**

#####

COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
<b>PROTECTION OF THE ENVIRONMENT</b>										
<u>OPERATING EXPENDITURE</u>										
105201	Environment - Employee Costs		(71,839)	(71,839)		(54,806)		(54,806)		17,033
105204	Environmental Expenditure Consultant to Develop Biodiversity Strategy/Review of EMS		(10,000)	(10,000)		(1,008)		(27,033)		(17,033)
105205	Admin Alloc - Environment Protection		(22,309)	(22,309)		(15,029)		(22,309)		0
			(104,148)	(104,148)		(70,844)		(104,148)		0
<u>OPERATING REVENUE</u>										
		0		0		0		0		0
<b>TOTAL PROTECTION OF ENVIRONMENT - Operating</b>		<b>0</b>	<b>(104,148)</b>	<b>0</b>	<b>(104,148)</b>	<b>0</b>	<b>(70,844)</b>	<b>0</b>	<b>(104,148)</b>	<b>0</b>
<u>CAPITAL EXPENDITURE</u>										
			0	0		0		0		0
<u>CAPITAL REVENUE</u>										
		0		0		0		0		0
<b>TOTAL PROTECTION OF ENVIRONMENT - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PROTECTION OF ENVIRONMENT</b>		<b>0</b>	<b>(104,148)</b>	<b>0</b>	<b>(104,148)</b>	<b>0</b>	<b>(70,844)</b>	<b>0</b>	<b>(104,148)</b>	<b>0</b>
<b>TOWN PLANNING</b>										
<u>OPERATING EXPENDITURE</u>										
106201	Town Planning - Employee Costs		(159,156)	(159,156)		(112,181)		(159,156)		0
106205	Town Planning - Professional Development		(2,875)	(2,875)		(1,370)		(2,875)		0
106206	T.Plng Vehicle Expenses		(16,000)	(16,000)		(15,424)		(18,000)		(2,000)
106208	Rezoning/Subdivision Expenses		(1,000)	(1,000)		(39)		(1,000)		0
106209	T.Plng Other Expenses - Advertising		(5,000)	(5,000)		(7,749)		(10,000)		(5,000)
106210	T.Plng Legal Costs		(15,000)	(15,000)		(15,740)		(20,000)		(5,000)
106212	Administration Allocation - Town Planning		(43,479)	(43,479)		(29,949)		(43,479)		0
106213	Deprec Of Assets - T/P		(15,000)	(15,000)		(6,279)		(15,000)		0
106216	Contractor Expenses		(20,000)	(20,000)		(26,063)		(26,063)		(6,063)
			(277,510)	(277,510)		(214,794)		(295,573)		(18,063)

**Shire of Toodyay - Operating Statement by Function & Activity  
For the Period Ended 28 February 2019**

#####

COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
<b>OPERATING REVENUE</b>										
106332	Subdivision Fees	1,500		1,500		563		1,500		0
106334	T.Plng Other Fees - 3-6 Dog Applications - Planning Applications - Plan Searches	40,000		40,000		22,813		40,000		0
		41,500		41,500		23,375		41,500		0
<b>TOTAL TOWN PLANNING - Operating</b>		<b>41,500</b>	<b>(277,510)</b>	<b>41,500</b>	<b>(277,510)</b>	<b>23,375</b>	<b>(214,794)</b>	<b>41,500</b>	<b>(295,573)</b>	<b>(18,063)</b>
<b>CAPITAL EXPENDITURE</b>										
			0		0		0		0	0
<b>CAPITAL REVENUE</b>										
		0		0		0		0		0
<b>TOTAL TOWN PLANNING - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL TOWN PLANNING</b>		<b>41,500</b>	<b>(277,510)</b>	<b>41,500</b>	<b>(277,510)</b>	<b>23,375</b>	<b>(214,794)</b>	<b>41,500</b>	<b>(295,573)</b>	<b>(18,063)</b>
<b>COMMUNITY AMMENITIES</b>										
<b>OTHER COMMUNITY SERVICES</b>										
<b>OPERATING EXPENDITURE</b>										
107201	Cemetery Maintenance - Building Maintenace - 997 - Parks & Gardens - 40,533 - Operational/Utilities - 6,123		(47,653)		(47,653)		(24,055)		(47,653)	0
107202	Federation Square Mtce - Building Maintenace - 1,970 - Parks & Gardens - 9,597 - Operational/Utilities - 248		(11,816)		(11,816)		(4,871)		(11,816)	0
107204	Toodyay Railway Station - R015 Railway Lawns & Gardens - 11,412 - R078 Railway Resesrve - 5,684 - Utilities - 4,252		(21,348)		(21,348)		(11,269)		(21,348)	0
107205	Street Furniture		(2,098)		(2,098)		(2,424)		(2,098)	0
107206	War Memorial - Building Maintenace - 1,518		(26,859)		(26,859)		(27,631)		(37,000)	(10,141)

**Shire of Toodyay - Operating Statement by Function & Activity  
For the Period Ended 28 February 2019**

#####

COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
107210	- Parks & Gardens - 19,273 - Operational/Utilities - 6,608 Administration Allocation - Other Community Services		(22,309)		(22,309)		(15,029)		(22,309)	0
107211	Cemetery Operations - Gravedigging Etc		(16,000)		(16,000)		(5,631)		(16,000)	0
003502	Depr Of Assets-Amenities		(7,500)		(7,500)		(3,033)		(7,500)	0
			(155,583)		(155,583)		(93,945)		(165,724)	(10,141)
<b>OPERATING REVENUE</b>										
107331	Cemetery Fees (Inc Gst)	16,000		16,000		3,123		16,000		0
107332	Cemetery Fees (Not Inc Gst)	500		500		160		500		0
		16,500		16,500		3,283		16,500		0
<b>TOTAL OTHER COMMUNITY - Operating</b>		<b>16,500</b>	<b>(155,583)</b>	<b>16,500</b>	<b>(155,583)</b>	<b>3,283</b>	<b>(93,945)</b>	<b>16,500</b>	<b>(165,724)</b>	<b>(10,141)</b>
<b>CAPITAL EXPENDITURE</b>										
107273	Toodyay Cemetery - Capital Works - Q013 Cemetery - Niche Wall		(30,000)		(30,000)		0		(30,000)	0
			(30,000)		(30,000)		0		(30,000)	0
<b>CAPITAL REVENUE</b>										
		0		0		0		0		0
<b>TOTAL OTHER COMMUNITY - Capital</b>		<b>0</b>	<b>(30,000)</b>	<b>0</b>	<b>(30,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(30,000)</b>	<b>0</b>
<b>TOTAL OTHER COMMUNITY SERVICES</b>		<b>16,500</b>	<b>(185,583)</b>	<b>16,500</b>	<b>(185,583)</b>	<b>3,283</b>	<b>(93,945)</b>	<b>16,500</b>	<b>(195,724)</b>	<b>(10,141)</b>
<b>TOTAL COMMUNITY AMENITIES</b>		<b>720,900</b>	<b>(1,348,252)</b>	<b>720,900</b>	<b>(1,348,252)</b>	<b>679,521</b>	<b>(823,166)</b>	<b>720,900</b>	<b>(1,335,456)</b>	<b>6,796</b>
<b>RECREATION &amp; CULTURE</b>										
<b>PUBLIC HALLS</b>										
<b>OPERATING EXPENDITURE</b>										
111201	Memorial Hall - Operational & Maintenance Expenditure - Building Maintenance - 10,004 - Operational/Utilities - 38,803		(48,807)		(48,807)		(23,529)		(48,807)	0
111202	Morangup Comm Ctre. - Building Maintenance - 4,956 - Parks & Gardens - 1,811		(8,158)		(8,158)		(8,735)		(10,158)	(2,000)

**Shire of Toodyay - Operating Statement by Function & Activity  
For the Period Ended 28 February 2019**

#####

COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
111203	- Operational/Utilities - 1,390 Community Ctre		(59,408)		(59,408)		(30,954)		(59,408)	0
	- Projector & Screen - 1,100									
	- Building Maintenace - 17,015									
	- Parks & Gardens - 9,396									
	- Operational/Utilities - 31,897									
111204	Administration Allocation - Public Halls		(29,558)		(29,558)		(19,966)		(29,558)	0
161205	Loan 65 - Interest And Charges		(2,447)		(2,447)		(1,520)		(2,447)	0
003522	Deprec Of Assets - Halls		(50,000)		(50,000)		(34,865)		(50,000)	0
			(198,378)		(198,378)		(119,570)		(200,378)	(2,000)
<b>OPERATING REVENUE</b>										
111330	Memorial Hall Rentals	3,500		3,500		2,159		3,500		0
111332	Community Centre Rentals	45,000		45,000		39,897		45,000		0
	- Silver Chain - 15,000									
	- Dept Child Protection - 20,000									
	- Other Rentals - 10,000									
111333	Community Centre Recoups	1,500		1,500		1,272		1,500		0
		50,000		50,000		43,328		50,000		0
<b>TOTAL PUBLIC HALLS - Operating</b>		<b>50,000</b>	<b>(198,378)</b>	<b>50,000</b>	<b>(198,378)</b>	<b>43,328</b>	<b>(119,570)</b>	<b>50,000</b>	<b>(200,378)</b>	<b>(2,000)</b>
<b>CAPITAL EXPENDITURE</b>										
111351	Buildings - Public Halls & Civic Centres		(127,000)		(127,000)		(22,732)		(127,000)	0
	- Q141 - Memorial Hall Building Renewal - 20,000									
	- Q176 - Memorial Hall Generator & Enclosure - 7,500									
	- Q129 - Toodyay Community Centre Renewal - 34,500									
	- Q130 - Youth Hall - Airconditioner & Replace Skylights - 15,000									
	- Q165 - Morangup Community Centre Additions - 50,000									
111354	Transfer To Morangup Community Centre Development Reserve		(330,500)		(330,500)		(197)		(330,500)	0
161256	Loan 65 - Principal - Community Centre, Stirling Terrace		(11,361)		(11,361)		(5,584)		(11,361)	0
			(468,861)		(468,861)		(28,512)		(468,861)	0
<b>CAPITAL REVENUE</b>										
		0		0		0		0		0
<b>TOTAL PUBLIC HALLS - Capital</b>		<b>0</b>	<b>(468,861)</b>	<b>0</b>	<b>(468,861)</b>	<b>0</b>	<b>(28,512)</b>	<b>0</b>	<b>(468,861)</b>	<b>0</b>
<b>TOTAL PUBLIC HALLS</b>		<b>50,000</b>	<b>(667,239)</b>	<b>50,000</b>	<b>(667,239)</b>	<b>43,328</b>	<b>(148,082)</b>	<b>50,000</b>	<b>(669,239)</b>	<b>(2,000)</b>

**Shire of Toodyay - Operating Statement by Function & Activity**

**For the Period Ended 28 February 2019**

#####

COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
<b>RECREATION &amp; CULTURE</b>										
<b>RECREATION &amp; SPORT</b>										
<b>OPERATING EXPENDITURE</b>										
113201	Toodyay Showgrounds - Building Maintenance - 25,601 - Parks & Gardens - 85,764 - Operational/Utilities - 36,510 - Cutlery - 1,000 - Seating at Youth Hall - 4,000		(152,875)		(152,875)		(95,492)		(152,875)	0
113202	Toodyay Race Course		(1,070)		(1,070)		0		(1,070)	0
113203	Newcastle Park - Building Maintenance - 2,061 - Parks & Gardens - 20,270 - Operational/Utilities - 154		(22,483)		(22,483)		(18,548)		(22,483)	0
113204	Charcoal Lane Public Convenience - Building Maintenance - 7,045 - Operational/Utilities - 10,371		(17,717)		(17,717)		(12,127)		(17,717)	0
113206	Parks & Gardens Depot - Building Maintenance - 9,980 - Parks & Gardens - 1,066 - Operational/Utilities - 1,900		(12,946)		(12,946)		(2,337)		(12,946)	0
113207	Pioneer Arborteam		(10,031)		(10,031)		(6,363)		(10,031)	0
113208	Railway Wagon Reserve No. 35142 (Info Bay)		(8,006)		(8,006)		(3,947)		(8,006)	0
113210	Wilson Street (Parking) Reserve		(1,644)		(1,644)		(269)		(1,644)	0
113212	Pelham Reserve - Building Maintenance - 978 - Reserve Works - 6,500 - Operational/Utilities - 10,493		(17,970)		(17,970)		(9,290)		(17,970)	0
113213	Duidgee & Stirling Parks - Parks & Gardens - 56,306 - Building Maintenance - 7,106 - Operational/Utilities - 13,344		(76,756)		(76,756)		(56,096)		(76,756)	0
113214	Misc Sports Club Facilities - Building Maintenance - 5,397 - Other - 750		(6,147)		(6,147)		(6,313)		(6,147)	0
113215	Other Shire Parks & Gardens		(18,093)		(18,093)		(6,048)		(18,093)	0
113221	Admin Allocation - Recreation & Sport		(56,947)		(56,947)		(38,835)		(56,947)	0
113227	Youth Engagement - Expenditure - Holiday Program - 5,000		(7,000)		(7,000)		(1,645)		(7,000)	0

**Shire of Toodyay - Operating Statement by Function & Activity  
For the Period Ended 28 February 2019**

#####

COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
113228	- Other - 2,000 Community Expenditure - Sport & Rec - Toodyay Corporate Sport Challenge		(2,500)		(2,500)		0		(2,500)	0
113229	Other Recreation & Sport - Employee Costs		(63,510)		(63,510)		(43,955)		(63,510)	0
161214	Loan 72 - Interest - Land -Rec Centre		(39,095)		(39,095)		(23,941)		(39,095)	0
161215	Loan 73 - Interest - Tennis & basketball Cts		(926)		(926)		(703)		(926)	0
161217	Loan 75 - Interest & Charges - Recreation Precinct		(72,404)		(72,404)		0		0	72,404
003792	Deprec Of Assets - Sport		(120,000)		(120,000)		(95,991)		(146,000)	(26,000)
			(708,120)		(708,120)		(421,900)		(661,716)	0
<b>OPERATING REVENUE</b>										
113330	Showground Rental	6,000		6,000		2,323		6,000		0
113332	Club Leases	1,000		1,000		688		1,000		0
113335	Clubs Insurance	3,500		3,500		3,588		3,500		0
113351	Grants & Contributions Income	1,000		1,000		970		1,000		0
113357	Toodyay Race Club - Reimbursement/S - Insurance	3,500		3,500		3,279		3,500		0
113362	Recreation Precinct Contributions - Bendigo Bank Contribution - 100,000 - BBRF Grant Funding - 3,219,965 - Swimming Pool Action Funds - 117,807	3,437,772		3,437,772		0		0		(3,437,772)
		3,452,772		3,452,772		10,848		15,000		(3,437,772)
<b>TOTAL REC &amp; SPORT - Operating</b>		<b>3,452,772</b>	<b>(708,120)</b>	<b>3,452,772</b>	<b>(708,120)</b>	<b>10,848</b>	<b>(421,900)</b>	<b>15,000</b>	<b>(661,716)</b>	<b>(3,437,772)</b>
<b>CAPITAL EXPENDITURE</b>										
113256	Duidgee / Stirling Park Upgrade - Infrastructure - Q177 Duidgee Park Toilet Upgrade - 68,500 - Q196 - Fencing Installation - Playground - 8,480		(76,980)		(76,980)		0		(76,980)	0
113262	Buildings - Sport & Recreation - Q192 - Parks & Gardens Depot Upgrade - 20,000 - Q199 - Recreation Precinct Buildings - 2,236,111		(2,256,111)		(2,256,111)		(1,736)		(20,000)	2,236,111
113263	Infrastructure - Parks & Recreation - Q159 - Recreation Precinct Infrastructure - 500,000 - Q198 - Pelham Reserve Works - 25,760 - Q194 - Racecourse Water Main - 15,000 - Q197 - Showgrounds Infrastructure Upgrades - 19,250 - Q201 - Showgrounds Power Upgrade - 14,000		(5,880,430)		(5,880,430)		(175,102)		(574,010)	5,306,420
113270	Showgrounds - Pavilion - Q200 - Showgrounds Paviilon - Building Upgrades - 78,500		(78,500)		(78,500)		(35,162)		(78,500)	



**Shire of Toodyay - Operating Statement by Function & Activity  
For the Period Ended 28 February 2019**

#####

COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
113274	Transfer To Swimming Pool Reserve - Interest		(2,000)		(2,000)		(1,383)		(2,000)	0
113275	Transfer To Recreation Development Reserve - Interest		(35,000)		(35,000)		(23,633)		(35,000)	0
113277	Transfer To Asset Replacement Reserve		0		0		0		(10,000)	(10,000)
161262	Loan 72 - Principal - Recreation Precinct Land		(39,725)		(39,725)		(19,644)		(39,725)	0
161263	Loan 73 - Principal Payments - Multi Purpose Courts		(19,901)		(19,901)		(9,872)		(19,901)	0
161271	Loan 75 - Principal - Recreation Precinct		(60,197)		(60,197)		0		0	60,197
			(8,448,844)		(8,448,844)		(266,531)		(856,116)	7,532,531
<b>CAPITAL REVENUE</b>										
113350	Transfer From Recreation Development Reserve	1,879,990		1,879,990		0		250,000		(1,629,990)
113359	Transfer From Swimming Pool Reserve	109,937		109,937		0		0		(109,937)
113360	Loan Income - Multi Purpose Recreation Facility	1,800,000		1,800,000		0		0		(1,800,000)
		3,789,927		3,789,927		0		250,000		(1,629,990)
<b>TOTAL REC &amp; SPORT - Capital</b>		<b>3,789,927</b>	<b>(8,448,844)</b>	<b>3,789,927</b>	<b>(8,448,844)</b>	<b>0</b>	<b>(266,531)</b>	<b>250,000</b>	<b>(856,116)</b>	<b>5,902,541</b>
<b>TOTAL RECREATION &amp; SPORT</b>		<b>7,242,699</b>	<b>(9,156,964)</b>	<b>7,242,699</b>	<b>(9,156,964)</b>	<b>10,848</b>	<b>(688,431)</b>	<b>265,000</b>	<b>(1,517,832)</b>	<b>2,464,769</b>
<b>RECREATION &amp; CULTURE</b>										
<b>LIBRARIES</b>										
<b>OPERATING EXPENDITURE</b>										
115201	Library - Employee Costs		(161,660)		(161,660)		(103,785)		(161,660)	0
115204	Library - Professional Development - WA Libraries Conference		(3,125)		(3,125)		(84)		(3,125)	0
115205	Library Operating Expenses - Stationery & Staff Amenities - Telephone Charges - State Library of WA - Solar Panel Leasing		(16,971)		(16,971)		(10,327)		(16,971)	0
115206	Library Bldg. Maintenance - Shelving for Workroom - 1,000 - Parks & Gardens - 1,878 - Building Maintenance - 12,001 - Utilities/Insurance - 18,115		(32,993)		(32,993)		(17,689)		(32,993)	0
115207	Library Office Equipment - Furniture		(6,000)		(6,000)		(2,728)		(6,000)	0



**Shire of Toodyay - Operating Statement by Function & Activity  
For the Period Ended 28 February 2019**

#####

COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
115208	Library Book Purchases		(2,500)		(2,500)		(1,732)		(2,500)	0
115210	Administration Allocation - Library		(28,263)		(28,263)		(19,088)		(28,263)	0
115211	Library - Events - Author Talks x 4 Events - 2,500		(2,500)		(2,500)		(768)		(2,500)	0
161209	Loan 67 - Interest And Charges		(17,482)		(17,482)		(10,451)		(17,482)	0
161211	Loan 69 - Interest And Charges		(4,068)		(4,068)		(2,719)		(4,068)	0
004072	Deprec Of Assets-Library		(19,500)		(19,500)		(12,552)		(19,500)	0
			(295,062)		(295,062)		(181,924)		(295,062)	0
<b>OPERATING REVENUE</b>										
115334	Library Income/Revenue	3,500		3,500		1,723		3,500		0
		3,500		3,500		1,723		3,500		0
<b>TOTAL LIBRARIES - Operating</b>		<b>3,500</b>	<b>(295,062)</b>	<b>3,500</b>	<b>(295,062)</b>	<b>1,723</b>	<b>(181,924)</b>	<b>3,500</b>	<b>(295,062)</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>										
115250	Buildings - Library - J038 - Library Brick Repairs - 6,000		(6,000)		(6,000)		0		(6,000)	0
161258	Loan 67 Principal - Library Upgrade 1		(36,503)		(36,503)		(17,955)		(36,503)	0
161261	Loan 69 Principal - Library Upgrade 2		(32,982)		(32,982)		(16,237)		(32,982)	0
			(75,485)		(75,485)		(34,192)		(75,485)	0
<b>CAPITAL REVENUE</b>										
		0		0		0		0		0
<b>TOTAL LIBRARIES - Capital</b>		<b>0</b>	<b>(75,485)</b>	<b>0</b>	<b>(75,485)</b>	<b>0</b>	<b>(34,192)</b>	<b>0</b>	<b>(75,485)</b>	<b>0</b>
<b>TOTAL LIBRARIES</b>		<b>3,500</b>	<b>(370,547)</b>	<b>3,500</b>	<b>(370,547)</b>	<b>1,723</b>	<b>(216,116)</b>	<b>3,500</b>	<b>(370,547)</b>	<b>0</b>
<b>RECREATION &amp; CULTURE</b>										
<b>HERITAGE</b>										
<b>OPERATING EXPENDITURE</b>										
116201	Museum (Gaol) Maintenance - Parks & Gardens - 9,576 - Building Maintenance - 28,507 - Utilities/Insurance - 12,973		(51,057)		(51,057)		(37,580)		(51,057)	0
116202	Museum Volunteers		(5,950)		(5,950)		(3,062)		(5,950)	0

**Shire of Toodyay - Operating Statement by Function & Activity  
For the Period Ended 28 February 2019**

#####

COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
116203	Museum Displays - Goal Sinage - 2,625 - Goal Exhibitions - 2,535 - Gaol Display Furniture - 4,840		(10,000)		(10,000)		(5,958)		(10,000)	0
116209	Mus. - Marketing/Promotion - Brochure & Walk Trail booklet - Brochure Reprint/Yearly Exhibit		(2,000)		(2,000)		(1,052)		(2,000)	0
116210	Heritage - Preservation & Conservation - Restoration of Tractor		(2,500)		(2,500)		(618)		(2,500)	0
116212	Heritage - Employee Costs		(75,182)		(75,182)		(49,324)		(75,182)	0
116217	Heritage Advisory Services		(10,000)		(10,000)		(3,720)		(10,000)	0
116218	Administration Allocation - Heritage		(35,527)		(35,527)		(24,135)		(35,527)	0
116219	Cultural Heritage Interp Works - Convict Depot Walk - 16,000 (partial Grant) - Toodyaypedia Stage 4 - 2,000		(2,000)		(2,000)		(130)		(2,000)	0
116221	Museum Operating Expenses - Subscriptions - 341 - Conservation Materials & Education Materials- 5,000 - Disposal of Agricultural Artefacts - 1,000 - Public Engagement Events - 1,000 - Office Equipment & Stationary - 3,400		(10,741)		(10,741)		(633)		(10,741)	0
			(204,957)		(204,957)		(126,211)		(204,957)	0
<b>OPERATING REVENUE</b>										
116330	Lotterywest Grants - Museum - Q156 Roof Repair - New Shingles to Old Gaol - 189,000 - Convict Depot Walk - 8,000	197,000		197,000		0		197,000		0
116332	Admissions To Museum	10,000		10,000		8,136		10,000		0
		207,000		207,000		8,906		207,000		0
<b>TOTAL HERITAGE - Operating</b>										
		207,000	(204,957)	207,000	(204,957)	8,906	(126,211)	207,000	(204,957)	0
<b>CAPITAL EXPENDITURE</b>										
117252	Upgrade To Heritage Buildings - Q156 Roof Structure Repairs & Drainage Old Gaol - 300,000 - Convict Depot Walk - 16,000 - Q152 Wicklow Shearing Shed Audio & Awning - 12,000 - Q135 - Donegans Cottage Structural Repair - 15,000		(340,000)		(340,000)		0		(343,000)	(3,000)
117254	Transfer To Heritage Asset Reserve		(500)		(500)		(137)		(500)	0
			(340,500)		(340,500)		(137)		(343,500)	(3,000)

**Shire of Toodyay - Operating Statement by Function & Activity**

**For the Period Ended 28 February 2019**

#####

COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
<b>CAPITAL REVENUE</b>										
		0		0		0		0		0
	<b>TOTAL HERITAGE - Capital</b>	0	(340,500)	0	(340,500)	0	(137)	0	(343,500)	(3,000)
	<b>TOTAL HERITAGE</b>	207,000	(545,457)	207,000	(545,457)	8,906	(126,348)	207,000	(548,457)	(3,000)
<b>RECREATION &amp; CULTURE</b>										
<b>CULTURE</b>										
<b>OPERATING EXPENDITURE</b>										
113209	Toodyay St Aboriginal Reserve		(3,372)		(3,372)		(1,580)		(3,372)	0
117201	Small Events		(9,500)		(9,500)		(6,007)		(9,500)	0
	- Twilight Movies In The Park - 2,380									
	- Other Festivals - 7,120									
117202	Avon Descent		(16,400)		(16,400)		(16,967)		(16,400)	0
	- NADA sponsorship - 10,000									
	- Event Preparations - 5,400									
	- Other Expense - 1,000									
117203	Aust. Day Celebrations		(8,810)		(8,810)		(6,487)		(8,810)	0
	- Community Breakfast, Citizenship Ceremony									
117204	Donegan'S Cottage - Showgrounds		(7,136)		(7,136)		(925)		(7,136)	0
117205	Parkers Cottage		(6,301)		(6,301)		(1,311)		(6,301)	0
117206	Moondyne Festival		(1,289)		(1,289)		0		(1,289)	0
117207	Toodyay International Food Festival		(57,966)		(57,966)		(56,232)		(57,966)	0
	- IFF Event Expenses - 51,200									
	- EMRC Admin Fee - 5,000									
	- Event Preparations - 1,766									
117208	Targa West		(2,000)		(2,000)		(5,431)		(5,431)	(3,431)
117210	Toodyay Ag Show		(6,000)		(6,000)		(7,289)		(7,289)	(1,289)
	- Waste Mgmt, Toilet & Generator Hire									
	- Event Preparations									
117211	Christmas Decorations		(8,500)		(8,500)		(8,000)		(8,500)	0
117212	Toodyay Races		(3,999)		(3,999)		(4,095)		(3,999)	0
	- Insurance (Reimbursed) GL; 113357									
117213	Community Grants & Sponsorships - Culture		(2,500)		(2,500)		0		(2,500)	0
	- Volunteer Recognition Event - 1,000									
	- Senior's Thank You - 1,000									
	- Other - 500									

**Shire of Toodyay - Operating Statement by Function & Activity  
For the Period Ended 28 February 2019**

#####

COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
117214	Administration Allocation - Culture		(33,547)		(33,547)		(22,270)		(33,547)	0
117215	Anzac Commemoration - Expenditure - Gunfire Breakfast & Anzac Day		(1,000)		(1,000)		0		(1,000)	0
117216	Reconciliation Action		(2,000)		(2,000)		(450)		(2,000)	0
004222	Depreciation - Assets - Culture		(25,000)		(25,000)		(15,916)		(25,000)	0
			(195,320)		(195,320)		(152,960)		(200,040)	(4,720)
<b>OPERATING REVENUE</b>										
117332	Grant Income - EMRC - Avon/IFF Festival - 30,000 - Thank a volunteer Day - 1,000 - Senior's Week - 1,000 - Other - 1,000	33,000		33,000		30,000		33,000		0
117333	Sponsorship - International Food Festival	2,500		2,500		2,045		2,500		0
117334	International Food Festival - Stallholder Fee	8,000		8,000		7,454		8,000		0
117335	Events - Other Income	3,000		3,000		500		3,000		0
		46,500		46,500		40,000		46,500		0
<b>TOTAL CULTURE - Operating</b>		<b>46,500</b>	<b>(195,320)</b>	<b>46,500</b>	<b>(195,320)</b>	<b>40,000</b>	<b>(152,960)</b>	<b>46,500</b>	<b>(200,040)</b>	<b>(4,720)</b>
<b>CAPITAL EXPENDITURE</b>										
			0		0		0		0	0
<b>CAPITAL REVENUE</b>										
		0		0		0		0		0
<b>TOTAL CULTURE - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CULTURE</b>		<b>46,500</b>	<b>(195,320)</b>	<b>46,500</b>	<b>(195,320)</b>	<b>40,000</b>	<b>(152,960)</b>	<b>46,500</b>	<b>(200,040)</b>	<b>(4,720)</b>
<b>TOTAL RECREATION &amp; CULTURE</b>		<b>7,549,699</b>	<b>(10,935,527)</b>	<b>7,549,699</b>	<b>(10,935,527)</b>	<b>104,805</b>	<b>(1,331,935)</b>	<b>572,000</b>	<b>(3,306,115)</b>	<b>2,455,049</b>
<b>TRANSPORT</b>										
<b>CONSTRUCTION</b>										
<b>OPERATING EXPENDITURE</b>										
121201	Crossover Contributions		(5,000)		(5,000)		(5,000)		(5,000)	0
121205	Plant - Leasing Expenses - Lease of Grader & Truck		(88,500)		(88,500)		(51,603)		(88,500)	0

**Shire of Toodyay - Operating Statement by Function & Activity  
For the Period Ended 28 February 2019**

#####

COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
121214	Survey ,Design & Audits - Toodyay St/Toodyay West Road - Road Widening, Drainage & Footpath - Julimar Road bend (near Pensioner Road) - Safety Treatment - Charcoal Lane/Piesse St - Concept Designs - Rosedale St/Folewood Rd Intersection - Range Road - Drainage & Road Upgrade - Bejoording Road/Nunile Road Intersection - Upgrade - Fitzgerald Terrace - Road Construction - Wheatbelt Secondary Freight Route Contrubution - 6,000		(106,000)		(106,000)		(30,923)		(106,000)	0
121216	Administration Allocation - Transport Construction		(54,498)		(54,498)		(35,544)		(54,498)	0
161212	Loan 70 - Interest & Charges - Footbridge		(2,439)		(2,439)		(1,577)		(2,439)	0
161213	Loan 71 - Interest & Charges - Depot		(31,601)		(31,601)		(19,328)		(31,601)	0
004670	Deprec - Transport Assets		(2,720,000)		(2,720,000)		(2,242,490)		(3,402,000)	(682,000)
			(3,008,038)		(3,008,038)		(2,386,465)		(3,690,038)	(682,000)
<b>OPERATING REVENUE</b>										
121334	Regional Roads Group (Project) Grants C0004 Julimar Road- Drainage, Widen & Seal - 132,265 A0004 Julimar Road- Drainage, Widen & Seal - 132,692 E0004 Julimar Road - Federal Black Spot - 186,318 A0001 Bejoording Rd - Rehabilitation & Seal - 79,396	530,671		530,671		344,256		530,671		0
121337	Roads To Recovery Grants B0149 - Munnapin Rise -Resheet - 85,000 B0019 - Fowler Rd - Construct & Seal - 38,386 B0133 - Alan Twine Rd - Construct & Seal - 42,965	166,351		166,351		40,696		166,351		0
		697,022		697,022		384,952		697,022		0
<b>TOTAL CONSTRUCTION - Operating</b>		<b>697,022</b>	<b>(3,008,038)</b>	<b>697,022</b>	<b>(3,008,038)</b>	<b>384,952</b>	<b>(2,386,465)</b>	<b>697,022</b>	<b>(3,690,038)</b>	<b>(682,000)</b>
<b>CAPITAL EXPENDITURE</b>										
112122	Footpaths - Construction Newcastle Park Footpath		0		0		0		(15,000)	(15,000)
121211	Regional Road Group Projects - Grant Funded C0004 Julimar Road- Drainage, Widen & Seal - 198,397 A0004 Julimar Road- Drainage, Widen & Seal - 199,038 E0004 Julimar Road - Federal Black Spot - 186,318 A0001 Bejoording Rd - Rehabilitation & Seal - 119,094		(702,846)		(702,846)		(343,721)		(702,846)	0
121212	Roads To Recovery - Grant Works B0148 - Donegan View - Construct & Seal - 85,000 B0119 - Fowler Rd - Construct & Seal - 38,386		(166,352)		(166,352)		(84,137)		(166,352)	0

Shire of Toodyay - Operating Statement by Function & Activity

For the Period Ended 28 February 2019

#####

COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
121213	B0133 - Alan Twine Rd - Construct & Seal 42,965 Road Construction - Own Resources		(1,065,629)		(1,065,629)		(507,729)		(1,054,763)	10,866
	D0120 - McIntosh Rd - Construct & Seal - 36,758									
	D0132 - Ferguson Rd - Construct & Seal- 45,845									
	D0046 - Church Gully Rd - Reseal Defect & Drainage - 96,569									
	D0085 - Howard Rd - Reseal - 70,944									
	D0001 - Bejoording Rd/Sheen Road - Intersection- 45,006									
	D0002 - Bejoording/Nunile Rd - Intersection - 67,692									
	D0010 - River Rd - Construct & Seal - 186,472									
	D0116 - Marri Rd - Construct & Seal - 60,000									
	C0002 - Nunile Rd - Construct & Seal - 285,477									
	D0149 - Munnaping Rise - Resheet - 80,000									
	J069 - Visitor Centre Carpark & Gardens - 30,000									
	J070 - Old Goal Carpark - 30,000									
122202	J030 - Toodyay Racecourse - Seal Undercover Area - 20,000 Purchase Of Plant & Equipment		(752,563)		(752,563)		(664,303)		(788,019)	(35,456)
	T6344 - Skid Steer - 106,900									
	T6782 - Truck - 118,825									
	T6361 - Tractor Mower - 39,670									
	Grader Compaction Roller - 44,115									
	Aerator - 32,628									
	Finishing Mower - 11,000									
	T4087 - Pig Trailer - 50,000									
	T000 - Holden Commodore MCS - 27,470									
	T0001 - Mitsubishi Triton - 50,000									
	T0026 - Mitsubishi Triton - 44,023									
	T020 - Holden Colorado - 39,134									
	T1184 - SBS Vehicle - 32,811									
	1EPF060 - Ford Ranger CESM - 17,597									
	Stock Trailer - 4,545									
	Fork Lift - 19,990									
	Mechanic's Truck - 67,467									
	T0023 - Mitsubishi Triton Ute 39,463									
	Diagnostic Auto Scan Tool - 6,341									
	T0000 - Mitsubishi Pajero - 35,456									
122203	Transfer To Plant Replacement Reserve		(4,000)		(4,000)		(1,865)		(4,000)	0
122205	Transfer To Road Contribution Reserve - Interest & 60,000		(64,500)		(64,500)		(4,206)		(64,500)	0
122207	Remediation Of Old Depot Sites - Q048 - Boundary Fence Replacement - 5,000		(5,000)		(5,000)		(1,710)		(5,000)	0
123220	Railway Works & Services Depot - Infrastructure Other - C063 - Boom Gate & Electrical Upgrades		(12,636)		(12,636)		0		(12,636)	0

**Shire of Toodyay - Operating Statement by Function & Activity  
For the Period Ended 28 February 2019**

#####

COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
122211	Transfer To Newcastle Footbridge Reserve		(500)		(500)		(472)		(500)	0
122214	Transfer To Community Bus Reserve - Interes, \$20,000 plus proceeds from sale		(29,000)		(29,000)		(771)		(29,000)	0
161269	Loan 70 - Principal Payment		(14,200)		(14,200)		(7,000)		(14,200)	0
161270	Loan 71 - Principal Payment - Depot		(32,973)		(32,973)		(16,302)		(32,973)	0
			(2,850,199)		(2,850,199)		(1,632,216)		(2,889,789)	(39,590)
<b>CAPITAL REVENUE</b>										
122330	Sale Of Plant & Equipment T6344 - Skid Steer - 25,000 T6782 - Truck - 54,545 T6361 - Tractor Mower - 7,784 1TMX602 - Bandit Chipper - 21,890 Finishing Mower - 2,000 Attachment - tow behind aerator - 1,000 T4087 - Pig Trailer - 5,000 T000 - Holden Commodore MCS - 11,768 T0001 - Mitsubishi Triton - 10,000 T0026 - Mitsubishi Triton - 17,000 T020 - Holden Colorado - 15,359 T1184 - SBS Vehicle - 15,455 T0023 - Mitsubishi Triton Ute - 14,545 T0022 - Mitsubishi Triton Ute - 7,000 T0000 - Mitsubishi Pajero - 37,273, T0012 - Nissan GW470 Truck - 80,000 T939 - Community Bus - 8,000	205,000		205,000		258,620		333,619		128,619
121348	Transfer From Road Contribution Reserve	25,000		25,000		0		25,000		0
		230,000		230,000		258,620		358,619		128,619
<b>TOTAL CONSTRUCTION - Capital</b>		<b>230,000</b>	<b>(2,850,199)</b>	<b>230,000</b>	<b>(2,850,199)</b>	<b>258,620</b>	<b>(1,632,216)</b>	<b>358,619</b>	<b>(2,889,789)</b>	<b>89,029</b>
<b>TOTAL CONSTRUCTION</b>		<b>927,022</b>	<b>(5,858,237)</b>	<b>927,022</b>	<b>(5,858,237)</b>	<b>643,572</b>	<b>(4,018,680)</b>	<b>1,055,641</b>	<b>(6,579,827)</b>	<b>(592,971)</b>
<b>TRANSPORT</b>										
<b>MAINTENANCE</b>										
<b>OPERATING EXPENDITURE</b>										
123201	Road Maintenance		(1,013,225)		(1,013,225)		(607,992)		(1,013,225)	0
123202	Bridge Maintenance		(54,691)		(54,691)		(11,060)		(102,691)	(48,000)



**Shire of Toodyay - Operating Statement by Function & Activity  
For the Period Ended 28 February 2019**

#####

COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
	- Annual Maintenance Program - 40,021									
	- Repairs to Newcastle Footbridge - 14,670									
	- Repairs to Chatcup Bridge - 30,000									
	- Repairs to Duke Street Pedestrian Bridge - 18,000									
123205	Footpath Maintenance		(10,000)		(10,000)		(8,400)		(10,000)	0
123206	Lighting Of Streets		(40,000)		(40,000)		(22,475)		(40,000)	0
123208	Admin Allocation - Transport Maintenance		(45,916)		(45,916)		(30,059)		(45,916)	0
123209	Depot Maintenance		(74,399)		(74,399)		(49,846)		(70,399)	4,000
	- Building Maintenance									
	- Parks & Gardens Maintenance									
	- Utilities									
	- Insurance									
	- Shade House - 4,000									
123210	Roman li		(6,000)		(6,000)		(7,572)		(6,000)	0
	- Subscription - 6,000									
123211	Bridge Insurance		(72,000)		(72,000)		(74,197)		(72,000)	0
123212	Signage		(5,000)		(5,000)		(2,792)		(5,000)	0
123214	Verge Maintanace		(71,381)		(71,381)		(25,750)		(71,381)	0
004870	Deprec Of Assets - Maint		(115,000)		(115,000)		(69,146)		(115,000)	0
			(1,507,612)		(1,507,612)		(909,288)		(1,551,612)	(44,000)
<b>OPERATING REVENUE</b>										
123330	MRWA Street Light Subsidy	1,500		1,500		0		1,500		0
123331	Operating Grants - Roads	73,628		73,628		125,490		125,490		51,862
123333	Road Maintenance Contributions	100,000		100,000		31,633		100,000		0
		175,128		175,128		157,123		226,990		51,862
<b>TOTAL MAINTENANCE - Operating</b>										
		175,128	(1,507,612)	175,128	(1,507,612)	157,123	(909,288)	226,990	(1,551,612)	7,862
<b>CAPITAL EXPENDITURE</b>										
			0		0		0		0	0
<b>CAPITAL REVENUE</b>										
		0		0		0		0		0
<b>TOTAL MAINTENANCE - Capital</b>										
		0	0	0	0	0	0	0	0	0
<b>TOTAL MAINTENANCE</b>										
		175,128	(1,507,612)	175,128	(1,507,612)	157,123	(909,288)	226,990	(1,551,612)	7,862
<b>TOTAL TRANSPORT</b>										
		1,102,150	(7,365,849)	1,102,150	(7,365,849)	800,695	(4,927,969)	1,282,631	(8,131,439)	(585,109)



**Shire of Toodyay - Operating Statement by Function & Activity  
For the Period Ended 28 February 2019**

#####

COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
<b><u>ECONOMIC SERVICES</u></b>										
<b><u>RURAL SERVICES</u></b>										
<b><u>OPERATING EXPENDITURE</u></b>										
131208	Administration Allocation - Rural Services		(21,922)	(21,922)		(14,481)		(21,922)		0
131210	Rural Street Addressing		(1,000)	(1,000)		0		(1,000)		0
			(22,922)	(22,922)		(14,481)		(22,922)		0
<b><u>OPERATING REVENUE</u></b>										
131334	Rural Street Addressing	500		500		315		500		0
		500		500		315		500		0
<b>TOTAL RURAL SERVICES - Operating</b>		<b>500</b>	<b>(22,922)</b>	<b>500</b>	<b>(22,922)</b>	<b>315</b>	<b>(14,481)</b>	<b>500</b>	<b>(22,922)</b>	<b>0</b>
<b><u>CAPITAL EXPENDITURE</u></b>										
			0	0		0		0		0
<b><u>CAPITAL REVENUE</u></b>										
		0		0		0		0		0
<b>TOTAL RURAL SERVICES - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RURAL SERVICES</b>		<b>500</b>	<b>(22,922)</b>	<b>500</b>	<b>(22,922)</b>	<b>315</b>	<b>(14,481)</b>	<b>500</b>	<b>(22,922)</b>	<b>0</b>
<b><u>ECONOMIC SERVICES</u></b>										
<b><u>TOURISM &amp; AREA PROMOTION</u></b>										
<b><u>OPERATING EXPENDITURE</u></b>										
132201	Visitor Centre - Employee Costs		(133,220)	(133,220)		(100,446)		(133,220)		0
132204	Visitor Centre - Professional Development		(2,500)	(2,500)		(173)		(2,500)		0
132207	Visitor Centre - Printing & Stationery		(1,000)	(1,000)		(1,124)		(1,000)		0
132208	Postage (V.C.)		(1,500)	(1,500)		6		(1,500)		0
132210	Telephone/Internet Costs (V.C.)		(2,500)	(2,500)		(624)		(2,500)		0
132212	Other V/C Office Expenses		(13,000)	(13,000)		(8,101)		(13,000)		0
132213	Connors Mill Bldg. Operation (V.C.)		(21,104)	(21,104)		(14,091)		(21,104)		0
	- Building Maintenance - 5,087									
	- Utilities, Insurance etc - 12,127									

**Shire of Toodyay - Operating Statement by Function & Activity  
For the Period Ended 28 February 2019**

#####

COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
132214	- Repairs to Grindstone & Milling Equipment - 2,900 Visitors Ctre. Bldg. Operation		(43,307)		(43,307)		(17,186)		(43,307)	0
	- Building Maintenance - 11,379									
	- Parks & Gardens Maintenance - 10,492									
	- Utilities, Insurance etc - 18,935									
132215	Memberships Affiliated Bodies		(2,200)		(2,200)		(1,888)		(2,200)	0
132221	Tourist Information Bay		(1,295)		(1,295)		(1,547)		(1,295)	0
132222	Transwa Ticket Sales		(5,000)		(5,000)		(3,602)		(5,000)	0
132224	Floor Stock Purchases		(20,000)		(20,000)		(14,211)		(20,000)	0
132229	Administration Allocation - Tourism		(35,237)		(35,237)		(24,683)		(35,237)	0
005502	Deprec Of Assets-Tourism		(48,000)		(48,000)		(31,247)		(48,000)	0
161204	Loan 64 - Interest And Charges		(3,603)		(3,603)		(2,237)		(3,603)	0
			(333,466)		(333,466)		(221,152)		(333,466)	0
<b>OPERATING REVENUE</b>										
132330	Admissions Connors Mill	8,000		8,000		5,682		8,000		0
132332	Floor Stock Sales	30,000		30,000		23,436		30,000		0
132333	Other Visitor Ctre Income	500		500		2		500		0
132334	Membership Fees	3,500		3,500		3,500		3,500		0
132338	Transwa Ticket Sales	5,500		5,500		4,273		5,500		0
		47,500		47,500		36,892		47,500		0
<b>TOTAL TOURISM &amp; AREA PROMO - Operating</b>		<b>47,500</b>	<b>(333,466)</b>	<b>47,500</b>	<b>(333,466)</b>	<b>36,892</b>	<b>(221,152)</b>	<b>47,500</b>	<b>(333,466)</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>										
132339	Economic Services & Tourism - Buildings		(17,000)		(17,000)		0		(17,000)	0
	- Q142 Visitors Centre Drainage & Repaint - 12,000									
	- Q195 - Structural Repairs Connors Cottage - 5,000									
161255	Loan No. 64 - Principal Payments - Visitor Centre		(17,502)		(17,502)		(8,608)		(17,502)	0
			(34,502)		(34,502)		(8,608)		(34,502)	0
<b>CAPITAL REVENUE</b>										
		0		0		0		0		0
<b>TOTAL TOURISM &amp; AREA PROMO - Capital</b>		<b>0</b>	<b>(34,502)</b>	<b>0</b>	<b>(34,502)</b>	<b>0</b>	<b>(8,608)</b>	<b>0</b>	<b>(34,502)</b>	<b>0</b>
<b>TOTAL TOURISM &amp; AREA PROMOTION</b>		<b>47,500</b>	<b>(367,968)</b>	<b>47,500</b>	<b>(367,968)</b>	<b>36,892</b>	<b>(229,760)</b>	<b>47,500</b>	<b>(367,968)</b>	<b>0</b>
<b>ECONOMIC SERVICES</b>										

**Shire of Toodyay - Operating Statement by Function & Activity  
For the Period Ended 28 February 2019**

#####

COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
<b>OTHER TOURISM &amp; AREA PROMOTION</b>										
<u>OPERATING EXPENDITURE</u>										
132230	Area Promotion Advertising - Area Promotion - 39,380		(39,380)		(39,380)		(13,581)		(39,380)	0
132233	Signs - Tourism, Events & Other - Banners - 7,000 - Other Signage - 3,000		(10,000)		(10,000)		(443)		(10,000)	0
132236	Area Promotion - Employee Expenses		(95,856)		(95,856)		(64,725)		(95,856)	0
			(145,236)		(223,985)		(78,749)		(145,236)	0
<u>OPERATING REVENUE</u>										
132351	Community Directory	3,000		3,000		0		3,000		0
132352	Grants, Contributions & Sponsorships - Valley for All Seasons	3,000		3,000		1,691		3,000		0
132359	Income - Other Tourism & Area Promotion	3,500		3,500		2,838		3,500		0
		9,500		9,500		4,529		9,500		0
<b>TOTAL OTHER TOURISM &amp; AREA PROMO - Operating</b>		<b>9,500</b>	<b>(145,236)</b>	<b>9,500</b>	<b>(223,985)</b>	<b>4,529</b>	<b>(78,749)</b>	<b>9,500</b>	<b>(145,236)</b>	<b>0</b>
<u>CAPITAL EXPENDITURE</u>										
			0		0		0		0	0
<u>CAPITAL REVENUE</u>										
		0		0		0		0		0
<b>TOTAL OTHER TOURISM &amp; AREA PROMO - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OTHER TOURISM &amp; AREA PROMO</b>		<b>9,500</b>	<b>(145,236)</b>	<b>9,500</b>	<b>(223,985)</b>	<b>4,529</b>	<b>(78,749)</b>	<b>9,500</b>	<b>(145,236)</b>	<b>0</b>
<b>BUILDING SERVICES</b>										
<u>OPERATING EXPENDITURE</u>										
133201	Building - Employee Costs		(183,790)		(183,790)		(123,945)		(183,790)	0
133204	Building - Professional Development		(5,812)		(5,812)		(5,522)		(5,812)	0
133206	Bldg Vehicles Expenses		(12,000)		(12,000)		(8,933)		(12,000)	0
133207	Building Control Expenses - Additional Tools		(3,000)		(3,000)		(3,519)		(3,000)	0
133208	Legal Expenses - Bldg.		(1,000)		(1,000)		0		(1,000)	0

**Shire of Toodyay - Operating Statement by Function & Activity  
For the Period Ended 28 February 2019**

#####

COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
133209	Administration Allocation - Building		(41,089)		(41,089)		(26,658)		(41,089)	0
133211	Depreciation Of Assets		(17,000)		(17,000)		(5,664)		(17,000)	0
			(263,691)		(263,691)		(174,241)		(263,691)	0
<b>OPERATING REVENUE</b>										
133333	Building Licences	40,000		40,000		16,951		40,000		0
133334	Building Fees - Other	2,500		2,500		738		2,500		0
		42,500		42,500		17,690		42,500		0
<b>TOTAL BUILDING SERVICES (Operating)</b>										
		42,500	(263,691)	42,500	(263,691)	17,690	(174,241)	42,500	(263,691)	0
<b>CAPITAL EXPENDITURE</b>										
133332	Community Depot - Capital Works - Q126 Community Depot Flooring - 5,900		(5,900)		(5,900)		0		(5,900)	0
			(5,900)		(5,900)		0		(5,900)	0
<b>CAPITAL REVENUE</b>										
		0		0		0		0		0
<b>TOTAL BUILDING SERVICES - Capital</b>										
		0	(5,900)	0	(5,900)	0	0	0	(5,900)	0
<b>TOTAL BUILDING SERVICES</b>										
		42,500	(269,591)	42,500	(269,591)	17,690	(174,241)	42,500	(269,591)	0
<b>ECONOMIC SERVICES</b>										
<b>COMMUNITY DEVELOPMENT</b>										
<b>OPERATING EXPENDITURE</b>										
136201	Community Development - Salaries & Wages		(138,922)		(138,922)		(96,009)		(138,922)	0
136204	Community Development - Professional Development		(6,875)		(6,875)		(2,530)		(6,875)	0
136205	Administration Allocation - Community Development		(40,317)		(40,317)		(26,768)		(40,317)	0
136206	Community Depot - Maintenance & Operations - Utilities & Operations - 3,500 - Parks & Gardens - 8,066 - Air Conditioner - 1,728		(13,294)		(13,294)		(8,969)		(13,294)	0
136207	Economic Development Vehicle Expense		(6,500)		(6,500)		(5,060)		(6,500)	0
136208	Community Development - Other Expenditure - Furniture - 2,000		(2,000)		(2,000)		(1,003)		(2,000)	0

**Shire of Toodyay - Operating Statement by Function & Activity**  
**For the Period Ended 28 February 2019**

#####

COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
			(207,908)		(207,908)		(140,338)		(207,908)	0
	<b>OPERATING REVENUE</b>									
136301	Community Depot - Income/Revenue - Lease Agreements -Toodyay Junction	4,000		4,000		4,480		4,000		0
		4,000		4,000		4,480		4,000		0
	<b>Total Community Development - Operating</b>	<b>4,000</b>	<b>(207,908)</b>	<b>4,000</b>	<b>(207,908)</b>	<b>4,480</b>	<b>(140,338)</b>	<b>4,000</b>	<b>(207,908)</b>	<b>0</b>
	<b>CAPITAL EXPENDITURE</b>									
			0		0		0		0	0
	<b>CAPITAL REVENUE</b>									
		0		0		0		0		0
	<b>Total Community Development - Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>4,000</b>	<b>(207,908)</b>	<b>4,000</b>	<b>(207,908)</b>	<b>4,480</b>	<b>(140,338)</b>	<b>4,000</b>	<b>(207,908)</b>	<b>0</b>
	<b>OTHER ECONOMIC SERVICES</b>									
	<b>OPERATING EXPENDITURE</b>									
137201	Administration Allocation - Other Economic Services		(100,146)		(100,146)		(61,324)		(100,146)	0
137202	Standpipe - Northam Toodyay Road		(75,000)		(75,000)		(41,939)		(105,000)	(30,000)
137203	Sale Costs - Shire Owned Assets - Telegraph Road - 7,500 (including subdivision costs) - Jubilee Street - 3,750 - Jubilee Street - 3,750 - Duke Street - 5,000 - Syreds Cottage - 5,000 - Toodyay Street - 5,000		(30,000)		(30,000)		(10,718)		(30,000)	0
137208	Deprec Of Assets		(9,000)		(9,000)		(5,532)		(9,000)	0
137213	Loss On Sale Of Assets - Economic Development		(82,133)		(82,133)		(10,759)		(82,133)	0
			(296,279)		(296,279)		(130,273)		(326,279)	(30,000)
	<b>OPERATING REVENUE</b>									
005853	Profit On Sale Of Assets - Other Economic Services	66,959		66,959		0		66,959		0
137330	Standpipes	85,000		85,000		55,123		115,000		30,000

**Shire of Toodyay - Operating Statement by Function & Activity  
For the Period Ended 28 February 2019**

#####

COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
137331	Extractive Industry Licences	8,000		8,000		14,736		12,842		4,842
		159,959		151,959		69,860		194,801		34,842
	<b>TOTAL OTHER ECONOMIC SERVICES (Operating)</b>	<b>159,959</b>	<b>(296,279)</b>	<b>151,959</b>	<b>(296,279)</b>	<b>69,860</b>	<b>(130,273)</b>	<b>194,801</b>	<b>(326,279)</b>	<b>4,842</b>
	<b>CAPITAL EXPENDITURE</b>									
			0		0		0		0	0
	<b>CAPITAL REVENUE</b>									
137349	Sale Of Land	645,000		645,000		79,241		645,000		0
	- BLG030 Telegraph Road - 240,000									
	- L002 Jubilee Street - 70,000									
	- L002 Jubilee Street - 70,000									
	- Duke Street - 85,000									
	- Syreds Cottage - 95,000									
	- Toodyay Road - 85,000									
		645,000		645,000		79,241		645,000		0
	<b>TOTAL OTHER ECONOMIC SERVICES (Capital)</b>	<b>645,000</b>	<b>0</b>	<b>645,000</b>	<b>0</b>	<b>79,241</b>	<b>0</b>	<b>645,000</b>	<b>0</b>	<b>0</b>
	<b>TOTAL OTHER ECONOMIC SERVICES</b>	<b>804,959</b>	<b>(296,279)</b>	<b>796,959</b>	<b>(296,279)</b>	<b>149,101</b>	<b>(130,273)</b>	<b>839,801</b>	<b>(326,279)</b>	<b>4,842</b>
	<b>TOTAL ECONOMIC SERVICES</b>	<b>908,959</b>	<b>(1,309,904)</b>	<b>900,959</b>	<b>(1,388,653)</b>	<b>213,007</b>	<b>(767,843)</b>	<b>943,801</b>	<b>(1,339,904)</b>	<b>4,842</b>
	<b>OTHER PROPERTY &amp; SERVICES</b>									
	<b>PRIVATE WORKS</b>									
	<b>OPERATING EXPENDITURE</b>									
141201	Private Works		(6,530)		(6,530)		(3,135)		(6,530)	0
			(6,530)		(6,530)		(3,135)		(6,530)	0
	<b>OPERATING REVENUE</b>									
141330	Private Works Income	10,000		10,000		4,577		10,000		0
		10,000		10,000		4,577		10,000		0
	<b>TOTAL PRIVATE WORKS - Operating</b>	<b>10,000</b>	<b>(6,530)</b>	<b>10,000</b>	<b>(6,530)</b>	<b>4,577</b>	<b>(3,135)</b>	<b>10,000</b>	<b>(6,530)</b>	<b>0</b>
	<b>CAPITAL EXPENDITURE</b>									

Shire of Toodyay - Operating Statement by Function & Activity

For the Period Ended 28 February 2019

#####

COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
			0		0		0		0	0
	<b>CAPITAL REVENUE</b>									
		0		0		0		0		0
	<b>TOTAL PRIVATE WORKS - Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL PRIVATE WORKS</b>	<b>10,000</b>	<b>(6,530)</b>	<b>10,000</b>	<b>(6,530)</b>	<b>4,577</b>	<b>(3,135)</b>	<b>10,000</b>	<b>(6,530)</b>	<b>0</b>
	<b>PUBLIC WORKS OVERHEADS</b>									
	<b>OPERATING EXPENDITURE</b>									
143201	Works & Services - Salaries & Wages		(351,841)		(351,841)		(216,449)		(351,841)	0
143204	Public Works Overheads - Superannuation		(44,973)		(44,973)		(25,426)		(44,973)	0
143205	Public Works Overheads - Conferences & Training		(10,000)		(10,000)		(3,663)		(10,000)	0
143206	Other Employee Costs - PWO		(46,396)		(46,396)		(35,927)		(46,396)	0
143207	Supervisors Vehicles		(25,000)		(25,000)		(20,879)		(25,000)	0
143208	Engineering Office Expenses		(22,000)		(22,000)		(14,660)		(22,000)	0
143209	Eng. - Printing & Stationery		(2,000)		(2,000)		(1,209)		(2,000)	0
143210	Wages Staff - Training		(20,000)		(20,000)		(5,714)		(20,000)	0
143211	Wages Staff - Meetings		(10,000)		(10,000)		(4,825)		(10,000)	0
143212	Outside Staff - Wages - Annual Leave		(104,750)		(104,750)		(51,624)		(104,750)	0
143213	Outside Staff - Wages - Public Holidays		(58,374)		(58,374)		(27,305)		(58,374)	0
143214	Outside Staff - Wages - Sick Leave		(41,358)		(41,358)		(19,382)		(41,358)	0
143216	Superannuation - Wages Staff		(113,134)		(113,134)		(66,343)		(113,134)	0
143219	Insurance On Works		(35,687)		(35,687)		(28,687)		(32,687)	3,000
143220	Salaries (O/S) - L.S.L.		(31,000)		(31,000)		(18,827)		(31,000)	0
143222	Safety Equipment & P.P.E.		(12,500)		(12,500)		(6,927)		(12,500)	0
143223	Communication Costs		(2,612)		(2,612)		(508)		(2,612)	0
143224	Administration Allocation - Pwo		(71,381)		(71,381)		(48,489)		(71,381)	0
143226	Small Plant Operating Costs		(40,000)		(40,000)		(12,112)		(40,000)	0
143250	Less Allocated To Works & Services (Pwoh)		1,042,006		1,042,006		597,929		1,042,006	0
			(1,000)		(1,000)		(11,028)		2,000	3,000
	<b>OPERATING REVENUE</b>									
143331	P.W.O. Misc Income	1,000		1,000		875		1,000		0
		1,000		1,000		875		1,000		0
	<b>TOTAL PUBLIC WORKS OVERHEADS - Operating</b>	<b>1,000</b>	<b>(1,000)</b>	<b>1,000</b>	<b>(1,000)</b>	<b>875</b>	<b>(11,028)</b>	<b>1,000</b>	<b>2,000</b>	<b>3,000</b>



**Shire of Toodyay - Operating Statement by Function & Activity  
For the Period Ended 28 February 2019**

#####

COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
<b>CAPITAL EXPENDITURE</b>										
143225	Transfer To Employee Entitlement Reserve - Outside Staff		(35,000)	(35,000)	(35,000)		(3,122)	(35,000)		0
			(35,000)	(35,000)	(35,000)		(3,122)	(35,000)		0
<b>CAPITAL REVENUE</b>										
143330	Transfer From LSL Reserve	20,000		20,000		0		20,000		0
		20,000		20,000		0		20,000		0
<b>TOTAL PUBLIC WORKS OVERHEADS - Capital</b>		<b>20,000</b>	<b>(35,000)</b>	<b>20,000</b>	<b>(35,000)</b>	<b>0</b>	<b>(3,122)</b>	<b>20,000</b>	<b>(35,000)</b>	<b>0</b>
<b>TOTAL PUBLIC WORKS OVERHEADS</b>		<b>21,000</b>	<b>(36,000)</b>	<b>21,000</b>	<b>(36,000)</b>	<b>875</b>	<b>(14,150)</b>	<b>21,000</b>	<b>(33,000)</b>	<b>3,000</b>
<b>OTHER PROPERTY &amp; SERVICES</b>										
<b>PLANT OPERATION COSTS</b>										
<b>OPERATING EXPENDITURE</b>										
144202	Fuel - Unleaded		(40,000)	(40,000)	(40,000)		(21,215)	(40,000)		0
144203	Fuel - Diesel/Distillate		(130,000)	(130,000)	(130,000)		(122,141)	(130,000)		0
144205	Tyres & Tubes		(50,000)	(50,000)	(50,000)		(16,497)	(50,000)		0
144206	Plant - Parts & Repairs		(155,000)	(155,000)	(155,000)		(107,244)	(155,000)		0
144207	Plant Repair - Wages		(157,613)	(157,613)	(157,613)		(119,096)	(157,613)		0
144208	Ins. & Licences		(100,000)	(100,000)	(100,000)		(95,023)	(100,000)		0
	- Vehicle Registrations									
144209	Sundry Tool Purchases		(16,250)	(16,250)	(16,250)		(10,016)	(20,250)		(4,000)
	- Welder - 1,250									
	- Other Expenses - 15,000									
	- Pressure Washer - 4,000									
004425	Less Plant Depreciation Allocated To Works		314,928	314,928	314,928		179,311	314,928		0
005012	Loss On Sale Of Assets - Road Plant Purchases		(112,619)	(112,619)	(112,619)		(8,302)	(63,743)		48,876
008412	Plant Depreciation		(263,000)	(263,000)	(263,000)		(172,160)	(263,000)		0
144250	Less Allocated To Works & Services (Poc)		649,828	649,828	649,828		434,206	649,828		0
			(59,726)	(59,726)	(59,726)		(58,178)	(14,850)		44,876
<b>OPERATING REVENUE</b>										
001523	Profit On Sale Of Assets - Road Plant & Equipment	34,726		34,726		43,462		63,230		28,504
144330	Revenue & Fuel Tax Credits	25,000		25,000		19,031		25,000		0
144331	Reimbursement - Insurance Claims	0		0		25,707		31,707		31,707



**Shire of Toodyay - Operating Statement by Function & Activity  
For the Period Ended 28 February 2019**

#####

COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
		59,726		59,726		88,200		119,937		60,211
	<b>TOTAL PLANT OPERATION COSTS - Operating</b>	<b>59,726</b>	<b>(59,726)</b>	<b>59,726</b>	<b>(59,726)</b>	<b>88,200</b>	<b>(58,178)</b>	<b>119,937</b>	<b>(14,850)</b>	<b>105,087</b>
	<u>CAPITAL EXPENDITURE</u>									
			0		0		0		0	0
	<u>CAPITAL REVENUE</u>									
		0		0		0		0		0
	<b>TOTAL PLANT OPERATION COSTS - Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL PLANT OPERATION COSTS</b>	<b>59,726</b>	<b>(59,726)</b>	<b>59,726</b>	<b>(59,726)</b>	<b>88,200</b>	<b>(58,178)</b>	<b>119,937</b>	<b>(14,850)</b>	<b>105,087</b>
	<b><u>MATERIALS IN STORE</u></b>									
	<u>OPERATING EXPENDITURE</u>									
			0		0		0		0	0
	<u>OPERATING REVENUE</u>									
		0		0		0		0		0
	<b>TOTAL MATERIALS IN STORE - Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL MATERIALS IN STORE - Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL MATERIALS IN STORE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>SALARIES &amp; WAGES</u></b>									
	<u>OPERATING EXPENDITURE</u>									
008570	Workers Compensation Payments		0		0		(12,448)		(12,448)	(12,448)
008571	Parenting Payments To Staff		0		0		(3,306)		(3,306)	(3,306)
146201	Salaries & Wages Drawn		(3,930,821)		(3,930,821)		(2,522,704)		(3,930,821)	0
146202	Salaries & Wages Allocated		3,930,821		3,930,821		2,522,704		3,930,821	0
			0		0		(15,754)		(15,754)	(15,754)
	<u>OPERATING REVENUE</u>									
143333	Workers Compensation Reimbursements	0		0		12,448		12,448		12,448

**Shire of Toodyay - Operating Statement by Function & Activity  
For the Period Ended 28 February 2019**

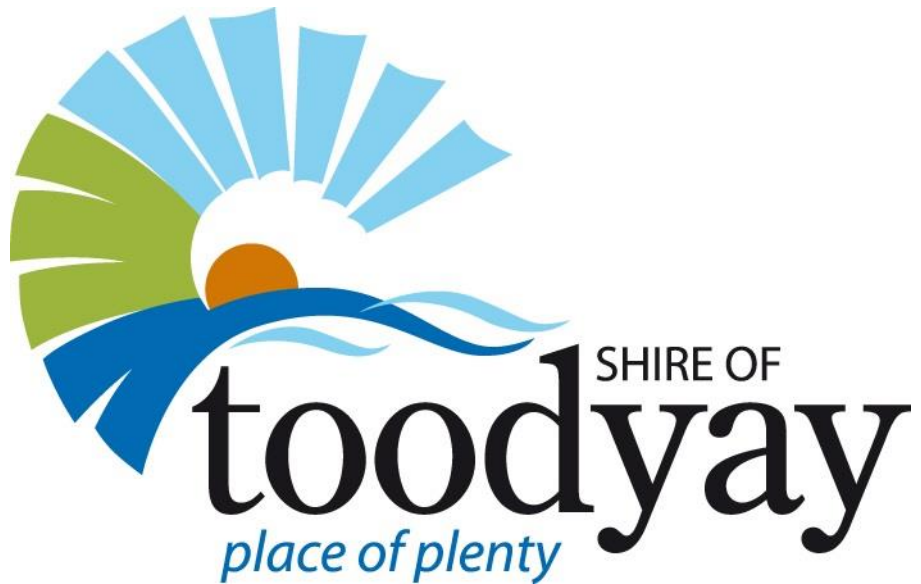
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COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
146331	Reimbursement Of Payments - Parenting Scheme	0		0		1,439		1,439		1,439
		0		0		12,448		12,448		12,448
	<b>TOTAL SALARIES &amp; WAGES - Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,448</b>	<b>(15,754)</b>	<b>12,448</b>	<b>(15,754)</b>	<b>(3,306)</b>
	<b>CAPITAL EXPENDITURE</b>									
			0		0		0		0	0
	<b>CAPITAL REVENUE</b>									
		0		0		0		0		0
	<b>TOTAL SALARIES &amp; WAGES - Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,448</b>	<b>(15,754)</b>	<b>12,448</b>	<b>(15,754)</b>	<b>(3,306)</b>
	<b>OTHER PROPERTY &amp; SERVICES</b>									
	<b>UNCLASSIFIED ITEMS</b>									
	<b>OPERATING EXPENDITURE</b>									
147201	Administration Allocation		(130,836)		(130,836)		(82,278)		(130,836)	0
147202	Connor'S Cottage - 5 (Lot 3) Piesse Street, Toodyay		(8,819)		(8,819)		(5,852)		(15,319)	(6,500)
	- Building Maintenance 5,103									
	- Parks & Gardens - 1,664									
	- Utilities & Insurance - 2,052									
147204	6 Duke Street		(1,392)		(1,392)		(1,447)		(1,392)	0
147205	Bank Building - Stirling Terrace - Operational		(11,061)		(11,061)		(6,712)		(11,061)	0
147206	Syreds Cottage		(1,824)		(1,824)		(961)		(1,824)	0
147207	O'Reilly'S - Lots 1A & 1B Stirling Terrace, Toodyay		(14,160)		(14,160)		(6,238)		(14,160)	0
	- Building Maintenance - 9,943									
	- Parks & Gardens - 714									
	- Utilities & Insurance - 3,500									
147212	Lot 46/47 Telegraph Road, Toodyay		(5,329)		(5,329)		(3,781)		(5,329)	0
	- Building Maintenance,-,2,027									
	- Parks & Gardens - 2,349									
	- Utilities & Insurance - 953									
149100	Avon Aged Housing Initiative Project - Expenditure		(175,353)		(175,353)		(160,379)		(175,353)	0
161203	Loan 63 - Interest And Charges		(3,036)		(3,036)		(3,190)		(3,036)	0
161216	Loan 74 - Interest & Charges - Bank Building Stirling Terrace		(937)		(937)		(711)		(937)	0
008682	Depreciation - Unclassified Buildings		(20,000)		(20,000)		(12,662)		(20,000)	0
			(372,747)		(372,747)		(284,211)		(379,247)	(6,500)

**Shire of Toodyay - Operating Statement by Function & Activity  
For the Period Ended 28 February 2019**

#####

COA	Description	2018/2019 Original Budget		2018/2019 Amended Budget		Actual As At 28 February 2019		Reviewed Budget		Net Cash Amount \$
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
<b>OPERATING REVENUE</b>										
147331	Bank Bldg - Recoup Outgoings	2,000		2,000		2,047		2,000		0
147332	Bank Bldg - Rent Bank	30,000		30,000		18,442		30,000		0
147335	Rental - Lot 1 A&B Stirling Tce	31,876		31,876		24,273		31,876		0
147336	Rental - Connors Cottage	15,624		15,624		10,270		15,624		0
		79,500		79,500		55,032		79,500		0
<b>TOTAL UNCLASSIFIED ITEMS - Operating</b>		<b>79,500</b>	<b>(372,747)</b>	<b>79,500</b>	<b>(372,747)</b>	<b>55,032</b>	<b>(284,211)</b>	<b>79,500</b>	<b>(379,247)</b>	<b>(6,500)</b>
<b>CAPITAL EXPENDITURE</b>										
147252	Transfer To Asset Development Reserve - Sale of Telegraph Road - 240,000 - Sale of Jubilee Street - 70,000 - Sale of Jubilee Street - 70,000 - Sale of Syred's Cottage - 95,000 - Sale of Toodyay Street - 85,000 - Sale of Duke Street - 85,000 - Interest - 5,000		(650,000)		(650,000)		(2,045)		(650,000)	0
147256	Unclassified Heritage (Spec.) Buildings - Capital Works - Q145 Bendigo Bank Removal of Asbestos - 15,000		(15,000)		(15,000)		0		(15,000)	0
161254	Loan 63 - Principal Payments		(15,680)		(15,680)		(15,680)		(15,680)	0
161264	Loan 74 - Principal - Bank Building Stirling Terrace		(20,152)		(20,152)		(9,997)		(20,152)	0
			(700,832)		(700,832)		(27,722)		(700,832)	0
<b>CAPITAL REVENUE</b>										
147253	Transfer From Asset Development Reserve	809,676		809,676		0		0		(809,676)
		809,676		809,676		0		0		(809,676)
<b>TOTAL UNCLASSIFIED ITEMS - Capital</b>		<b>809,676</b>	<b>(700,832)</b>	<b>809,676</b>	<b>(700,832)</b>	<b>0</b>	<b>(27,722)</b>	<b>0</b>	<b>(700,832)</b>	<b>(809,676)</b>
<b>TOTAL UNCLASSIFIED ITEMS</b>		<b>889,176</b>	<b>(1,073,579)</b>	<b>889,176</b>	<b>(1,073,579)</b>	<b>55,032</b>	<b>(311,933)</b>	<b>79,500</b>	<b>(1,080,079)</b>	<b>(816,176)</b>
<b>TOTAL OTHER PROPERTY &amp; SERVICES</b>		<b>979,902</b>	<b>(1,175,835)</b>	<b>979,902</b>	<b>(1,175,835)</b>	<b>161,132</b>	<b>(403,150)</b>	<b>242,885</b>	<b>(1,150,213)</b>	<b>(711,395)</b>



# **Corporate Business Plan**

**2019 - 2022**

## Key Toodyay Statistics

- Area = 1,693 Km<sup>2</sup>
- Distance From Perth CBD = 85 Kms
- Population = 4,507
- Electors = 3,270
- Medium Age = 51
- Total Employment = 2,228
- Dwellings = 2,354
- FTE's = 54.66

### The Shire of Toodyay

The 'Old Courthouse'

15 Fiennes Street (PO Box 96)  
TOODYAY WA 6566

Administration: (08) 9574 9300

Works and Services Depot: (08) 9574 9360

Community Development: (08) 9574 9390

Rangers: (08) 9574 9370

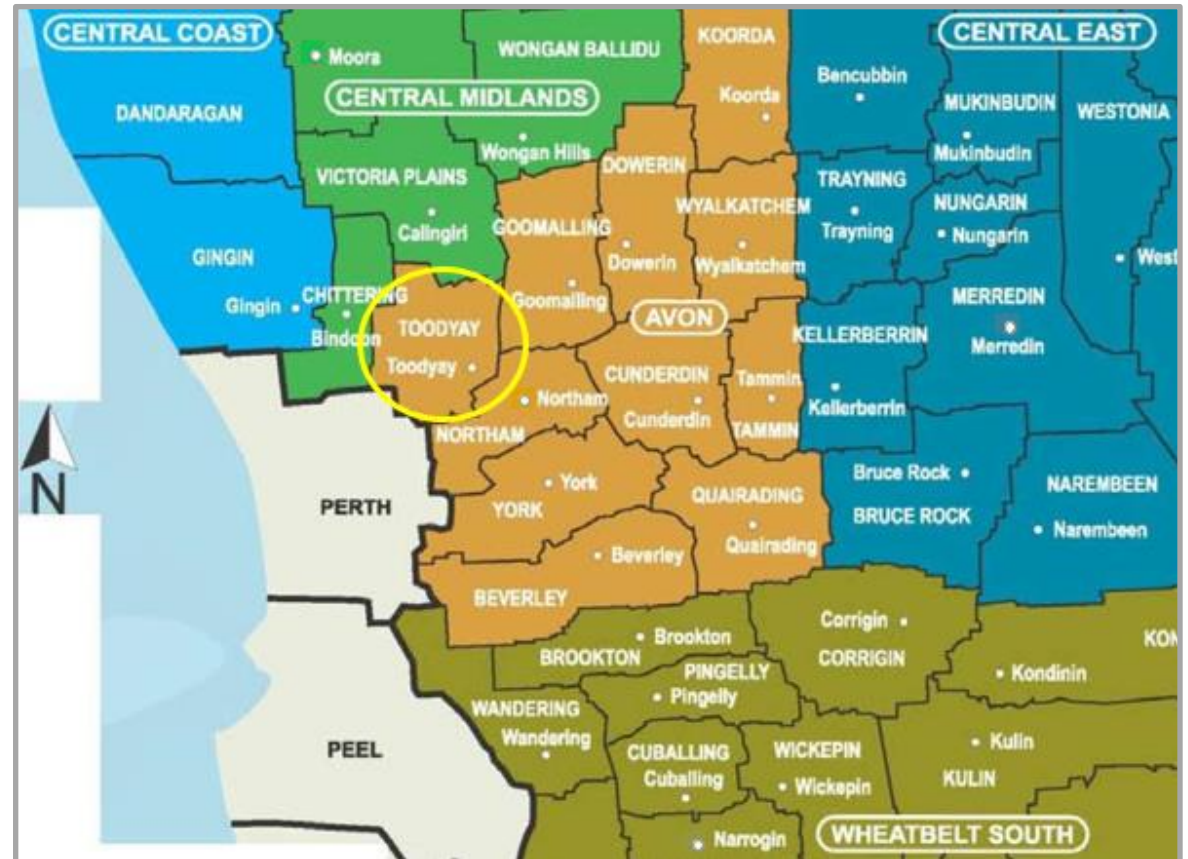
Toodyay Public Library: (08) 9574 2323

Toodyay Visitor Centre: (08) 9574 9380

Email: [records@toodyay.wa.gov.au](mailto:records@toodyay.wa.gov.au)

Web: <http://www.toodyay.wa.gov.au>

Visitor Centre web: [www.toodyay.com](http://www.toodyay.com)



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## Section 1 – Introduction Key Requirements

Understanding community needs and aspirations then integrating these with real tangible Plans - a **Corporate Business Plan**, is critical to the Shire of Toodyay because it provides us a sense of direction and outlines measurable goals that we can be held accountable to.

The Corporate Business Plan is a management tool that guides day-to-day decisions and also serves the purpose of helping us do a better job because a plan focuses the energy, resources, and time of everyone in the Shire in the same direction.

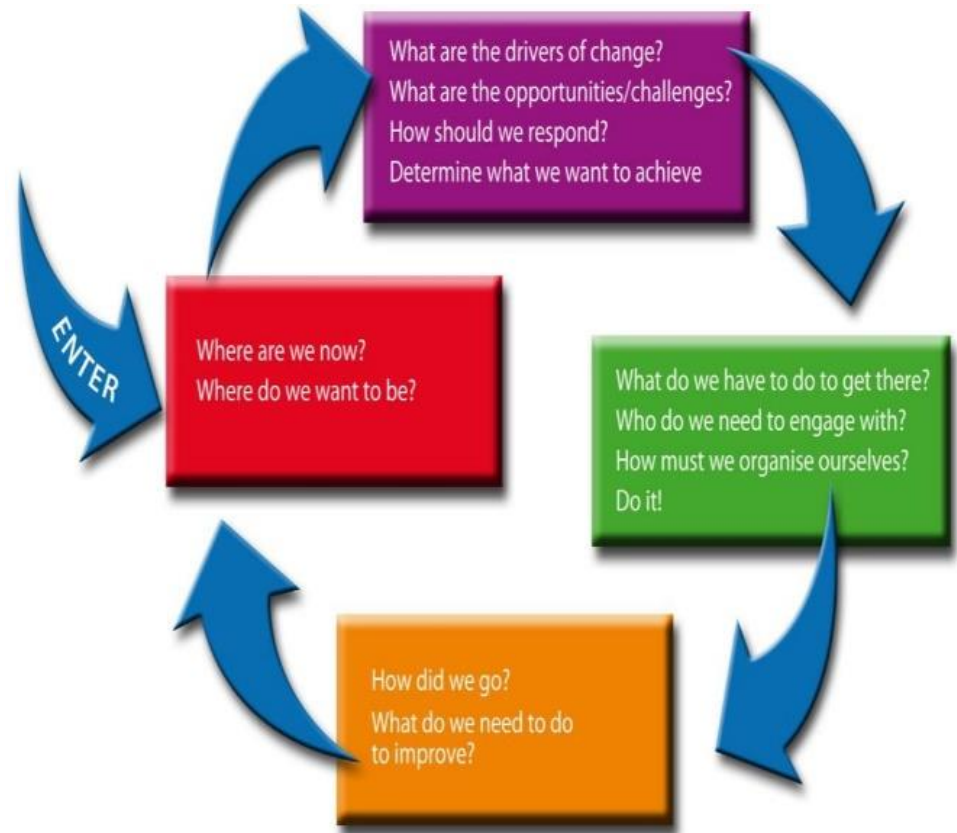
Our Council have adopted a ten (10) Year Strategic Community Plan after engaging our community. It takes into account current and future drivers for us to be cognizant of. These drivers can be external including, but not limited to, our community demographic trends, changing community needs and service expectations, legislative requirements, industry and global trends, and the economic climate in the State. Likewise the drivers may be internal like, our cost and organisational structures, skills and competencies, culture, systems and processes.

To help us finalise the Corporate Business Plan we needed to understand the drivers of change, what are our strengths, opportunities, threats and challenges.

The Plan helps us align, coordinate our activities and allocate resources and is consistent with the Department of Local Government's integrated planning framework, which is...*"A framework for establishing community priorities and linking this information into different parts of a local*

*government's functions"* (Integrated Planning and Reporting Framework and Guidelines). Department of Local Government, Sport and Cultural Industries (October 2010).

To implement and achieve the required performance and outcomes which are reported in our Annual Report to the community.



## Section 2 - Forward from the Chief Executive Officer



I am pleased to present the Shire of Toodyay's Corporate Business Plan for the next 4 years (2019 – 2022). The Corporate Business Plan revision began in 2017 and progressed as shown in the diagram below. The integrated planning process adopted by the Shire has three distinct phases from engaging the community what they want and desire and formulating the dialogue with each other into a Strategic Community Plan that clearly links the community's aspirations with the Council's vision and long term strategy for Toodyay – **Phase 1**.

**Phase 2** - is the development of a Corporate Business Plan that integrates resources with specific council plans to act as a guide to Administration to work towards and achieve the long term strategy for the Shire

**Phase 3** – The Corporate Business Plan is underpinned by a series of informing strategies and plans.

The Shire of Toodyay has a number of unique challenges to deal with and resolve. We have low overall growth in the shire with a decrease in some 200 people since 2013, coupled with the median age of the Shire being 51 years brings with it many challenges as our population is aging faster than the Western Australian population.

On the economic front we're doing better with unemployment below the regional average and some 2,228 local jobs and the Gross Regional Product (GRP) for the Shire at \$141 million, a 3.7% increase since 2013. Via the Strategic Community Plan, the Corporate Business Plan will keep us focused for the years ahead.

February-March 2017	December 2017	March-May 2018	May-July 2018	August-Sept 2018	October 2018	December 2018	January – March 2019
Councillors and Senior Staff begin process of review of Community Strategic Plan	Community and staff consultation on needs and aspirations	Community consultation from workshops surveys interviews	Initial drafting of Plan elicit public feedback and submissions	Incorporate feedback from community and redraft Community Plan	Public presentation and Council adoption of Community Strategic Plan	Strategic review of current Corporate Business Plan	Adopt Corporate Business Plan and deploy



## Section 3 – Our Service Offering to the Community

The Shire of Toodyay provides an extensive range of services to our community which fall into the following programs as prescribed under the Local Government (Financial Management) Regulations 1996.

### GOVERNANCE

**Objective:** To provide a decision making process for the efficient allocation of scarce resources.  
**Activities:** Administration and operation of facilities and services to members of the Council. Other costs that relate to the assisting of elected members and ratepayers on matters which do not relate to specific Council services. The creation and implementation and ongoing development of policies, procedures, strategic and other long term plans including financial.

### GENERAL PURPOSE FUNDING

**Objective:** To collect revenue to allow for the provision of services.  
**Activities:** Rates, general purpose government grants and interest revenue.

### LAW, ORDER AND PUBLIC SAFETY

**Objective:** To provide services to help ensure a safer community.  
**Activities:** Supervision of various by-laws, fire prevention, emergency services and animal control.

### Section 3 - Our Service Offering to the Community continued....

#### HEALTH

**Objective:** To provide an operational framework for good community health.  
**Activities:** Food quality and control, pest control and operation of the Medical Centre.

#### EDUCATION AND WELFARE

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

#### HOUSING

**Objective:** Ensure adequate housing.  
**Activities:** Maintenance of staff housing and other Shire owned rental properties.

#### COMMUNITY AMENITIES

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

## Section 3 - Our Service Offering to the Community continued...

### RECREATION AND CULTURE

**Objective:** To establish and manage efficiently, infrastructure and resources which will help the social wellbeing of the community.  
**Activities:** Maintenance of halls, recreation facilities and reserves, operation of library/s, heritage facilities and cultural activities.

### TRANSPORT

**Objective:** To provide effective and efficient transport infrastructure and services to the community.  
**Activities:** Construction and maintenance of roads, bridges, street lighting and depot maintenance.

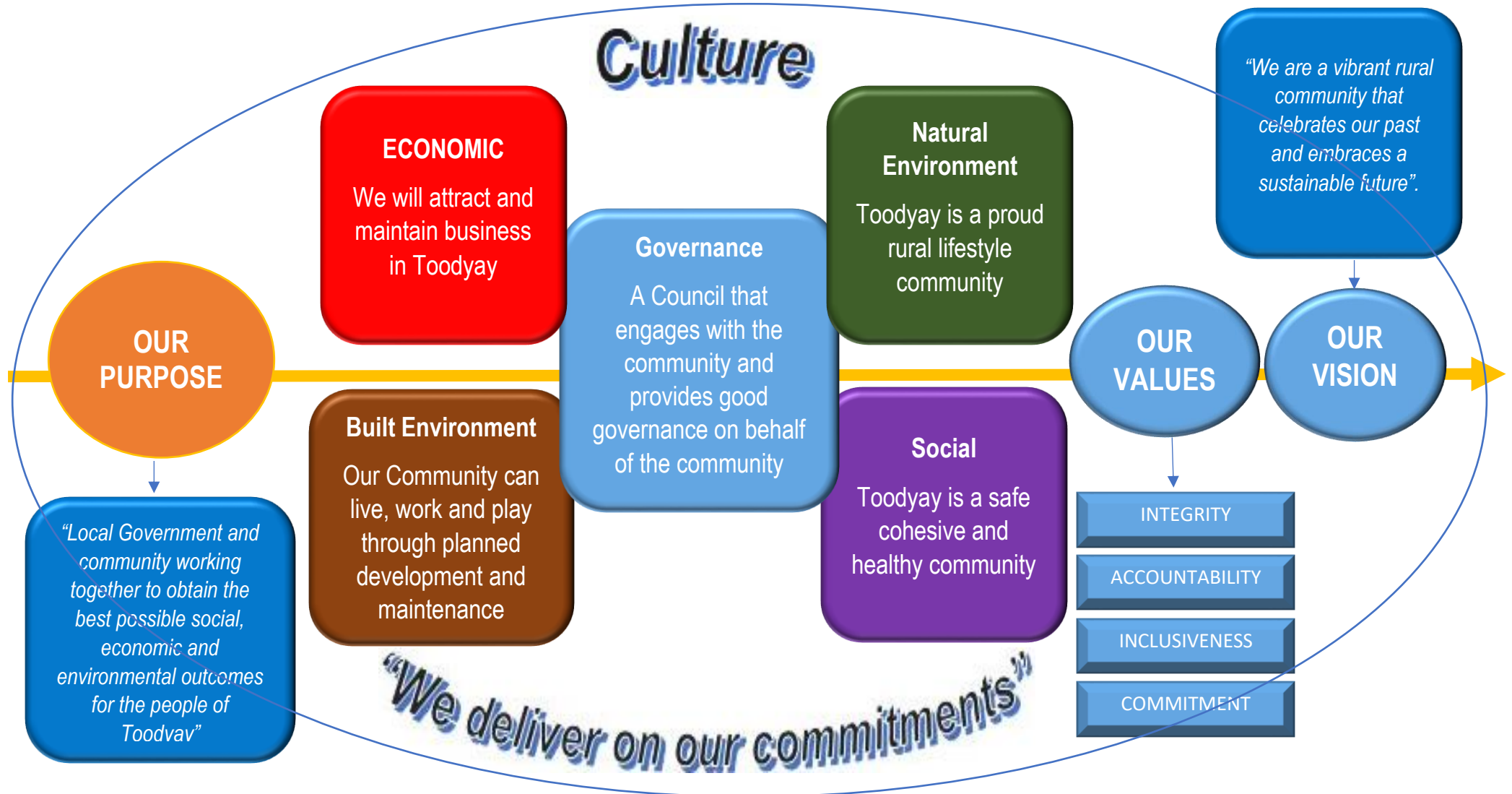
### ECONOMIC SERVICES

**Objective:** To promote the Shire and improve its economic wellbeing.  
**Activities:** The regulation and provision of tourism, area promotion, economic development, building control, weed control and water standpipes.

### OTHER PROPERTY AND SERVICES.

**Objective:** To monitor and control Council's overheads operating accounts and unclassified works/services.  
**Activities:** Private works, public works overheads, plant operation costs.

# Section 4 – Plan on a Page – Toodyay Vision 2022



## Section 5 – Shire of Toodyay Purpose

### Vision

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

### Purpose

*“Local Government and community working together to obtain the best possible social, economic and environmental outcomes for the people of Toodyay”.*

### Values

<b>Integrity:</b>	<i>“We behave honestly to the highest ethical standards”.</i>
<b>Accountability:</b>	<i>“We are transparent in our actions and accountable to the community”</i>
<b>Inclusiveness:</b>	<i>“We are responsive to the community and we encourage involvement by all people”.</i>
<b>Commitment:</b>	<i>“We translate our plans into actions and demonstrate the persistence that produce results”.</i>

## Section 6 – What we found by asking

The Corporate Business Planning process directs the Shire to achieve the requirements of the *Local Government Act 1995* (as Amended). Section 1.3 “In carrying out its functions a local government is to use its best endeavours to meet the needs of current and future generations through an integration of environmental protection, social advancement and economic prosperity”. This is commonly known as the triple bottom line and with governance the quadruple bottom line.

This was undertaken by engaging the Toodyay Community to understand their wishes, needs and desires now and into the future. We have called these the Community Goals.

From the broad goals we can then distil the most important things into community Themes. From these themes we can develop our strategies and tactics to respond in a timely way to our community thereby **“creating a safe, cohesive and healthy community”**.

Quadruple Bottom Line	Economic	Governance	Social	Natural Environment	Built Environment
Community Goals	Help protect rural lifestyles and local jobs	Restricted revenue base and increasing customer demands impacts on rates	Sense of community and community engagement	Protect our unique environment	Our buildings, roads and transport
Community Themes	<ul style="list-style-type: none"> <li>• Support local businesses</li> <li>• Support local employment</li> <li>• Improve Avon Link</li> <li>• Remove red tape</li> <li>• Seek tourism potential</li> </ul>	<ul style="list-style-type: none"> <li>• Transparency and openness</li> <li>• Community cohesion</li> <li>• Compliance</li> <li>• Elected member leadership</li> </ul>	<ul style="list-style-type: none"> <li>• Build recreation</li> <li>• Build swimming pool facilities</li> <li>• Support local events</li> <li>• Engage youth and aging</li> <li>• Create inclusion plan</li> </ul>	<ul style="list-style-type: none"> <li>• Improve building designs</li> <li>• Protect Shire environment</li> <li>• Create sense of peace</li> <li>• Ensure safe roads</li> <li>• Protect town heritage</li> <li>• Improve waste management</li> </ul>	<ul style="list-style-type: none"> <li>• Upgrade footpaths</li> <li>• Encourage ‘Avon Link’</li> <li>• Develop public transport for youth/aged access</li> <li>• Build recreational facility</li> <li>• Improve access to river</li> <li>• Advocate for internet coverage</li> </ul>

## Section 7 – Strategic Community Plan at a glance – Shire of Toodyay

Vision: We are a vibrant rural community that respects our environment, celebrates our past and embraces a sustainable future.				
Social Our community wellbeing and connection	Economic Business and jobs in the community	Natural environment Protecting where we live	Built environment Our buildings, roads and transport	Governance The way the Shire leads and operates
<b>Strategic outcomes</b>				
<i>Toodyay is a safe, cohesive and healthy community.</i>	<i>We will attract, develop and maintain business in Toodyay.</i>	<i>Toodyay is a proud, rural lifestyle community with many natural assets including ecosystems that are maintained and protected for future generations.</i>	<i>Our community can live, work and play through planned development and maintenance.</i>	<i>A Council that engages with the community and provides good governance on behalf of the community.</i>
<b>Objectives</b>				
<p><b>0 1:</b> Maintain and develop services that meet the requirements of our diverse community.</p> <p><b>0 2:</b> Facilitate community safety and wellbeing.</p> <p><b>0 3:</b> Support the development of places and spaces for recreation, learning, art and culture.</p>	<p><b>0 1:</b> Encourage and support investment into new and existing businesses in Toodyay.</p> <p><b>0 2:</b> Promote Toodyay as a tourism destination.</p> <p><b>0 3:</b> Encourage economic diversification.</p>	<p><b>0 1:</b> Preserve and protect our natural assets for future generations.</p> <p><b>0 2:</b> Ensure sustainable operating practices.</p>	<p><b>0 1:</b> Ensure safe and sustainable transport options.</p> <p><b>0 2:</b> Ensure our built environment meets community needs.</p> <p><b>0 3:</b> Improve processes to support the built environment.</p>	<p><b>0 1:</b> Provide accountable and transparent leadership for the community.</p> <p><b>0 2:</b> Consistently improve our governance practices.</p> <p><b>0 3:</b> Ensure rigorous organisational systems.</p>
<b>Measures to be assessed and reported to Council and the community</b>				
<ul style="list-style-type: none"> <li>- Level of community satisfaction with services offered, through repeat surveys of established baselines.</li> </ul>	<ul style="list-style-type: none"> <li>- Satisfaction with business support services offered by the Shire.</li> <li>- Growth in local employment.</li> <li>- Growth in tourism visits.</li> </ul>	<ul style="list-style-type: none"> <li>- Annual reporting on the quality of Shire controlled nature reserves.</li> <li>- Annual reporting on the implementation of the Environmental Management Strategy.</li> </ul>	<ul style="list-style-type: none"> <li>- Condition of Shire assets.</li> <li>- Community satisfaction with public spaces.</li> <li>- Condition of Shire controlled heritage assets.</li> </ul>	<ul style="list-style-type: none"> <li>- Community satisfaction with the Shire's responsiveness.</li> <li>- Improving Net Promoter Scores for the Shire.</li> <li>- DLGSCI financial health indicator.</li> </ul>

## Section 8 – Key Performance Indicators

To ensure progress against the Community Strategic Plan, adopted by Council, we have developed this Corporate Business Plan to drive and align the Administration of the Shire towards achievement of the community and Council's needs, wants and aspirations. It also focusses us on the parameters that will trend our improvement efforts and results.

To further assist administration measure our achievements, a suite of qualitative and quantitative key performance indicators have been developed to track and trend our progress over time. The purpose of metrics and key performance indicators (KPIs) is to measure the performance of the solutions, 'Strategies,' we have identified to meet the expressed needs and wishes outlined by the Community in the Community Strategic Plan.

We use key metrics to measure different aspects of business activity at a specific point in time. KPIs embody strategic objectives and measure performance against a specific target. These targets are defined in strategic planning or budget sessions and have a range of performance indicators. KPIs are the detailed specifications that are used to track business objectives.

We have set 'Leading' indicators that may help us predict the outcome of our process and our eventual achievement of our vision:

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

We also have cascaded our metrics with 'Lagging' indicators that present our success, or outline our opportunities for improvement.

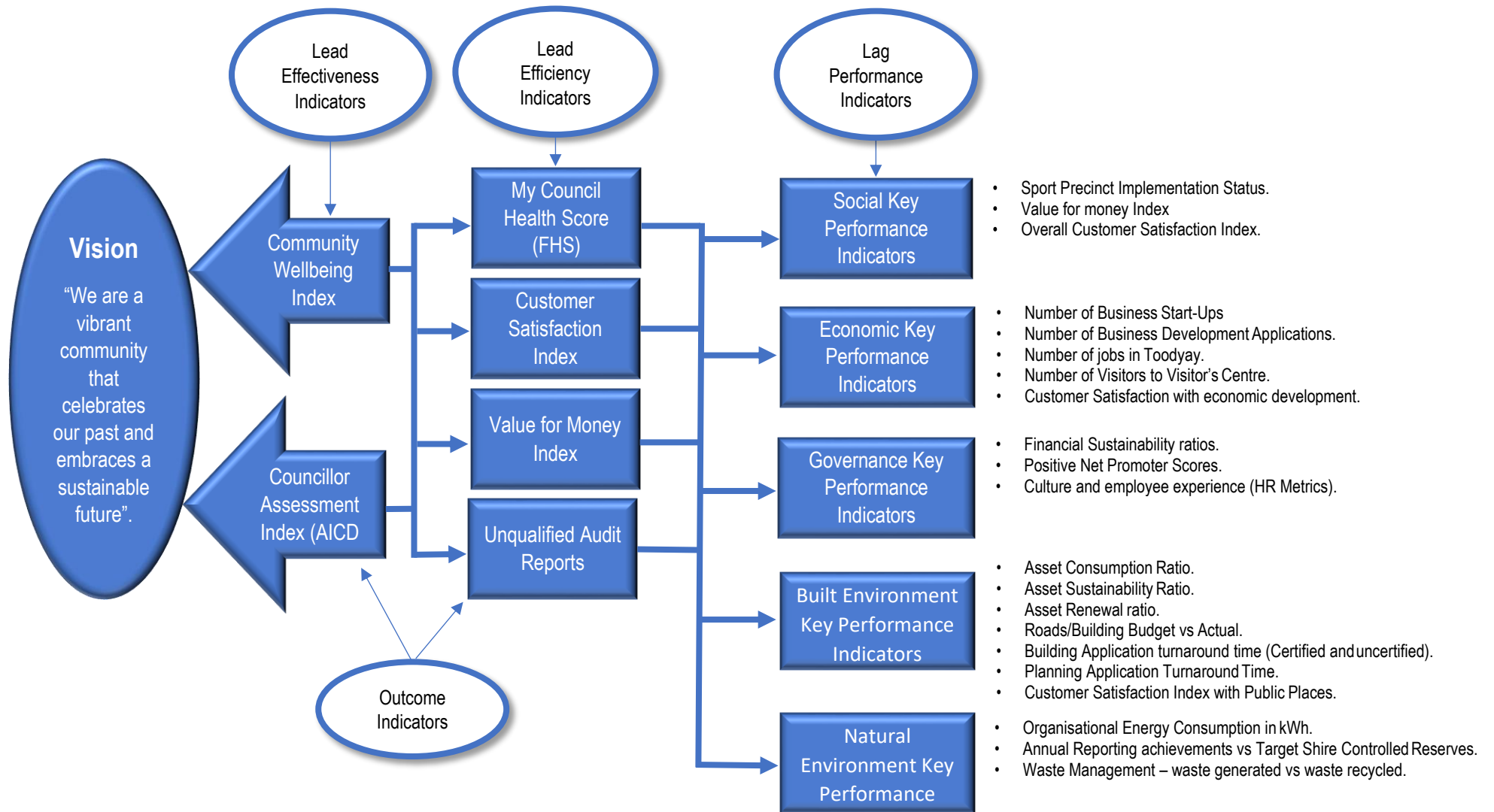
Key Efficiency and Effectiveness Indicators for Toodyay have also been identified through this process being:

- Social – the Community Wellbeing Index, Employment
- Economic – The Employment Self Sufficiency Index.
- Natural Environment – Environmental Management Strategy (achievement of Environmental Management Strategy).
- Built Environment –Asset Rankings.
- Governance – the Financial Health Score.

A Cause and Effect chart of performance indicators is graphically shown in the next slide. The chart shows that there is a direct link between the lagging indicator with the lead outcome indicator – poor performance at one level will lead to potentially not achieving the outcome (lead Indicator) at another level. Causation therefore, or cause and effect is simply an action with a reaction. When an event or result occurs, its effect impacts the course of the organisational performance, often changing the character or later performance dramatically.



# Section 8.1 – Key Performance Indicator Cause and Effect Chart



## Section 9 – How we will respond

### 9.1 Goal – Social “Our Community Wellbeing and Connection”

#### Strategic Outcome – “Toodyay is a safe, cohesive and healthy Community”.

#### Objective 1 – “Maintain and develop services that meet the requirements of our diverse community”

Council Adopted Strategies to achieve Objective	RO	Shires response to make it happen	2019	2020	2021	2022
S1.1: Develop the sport and recreation Precinct, including aquatic facilities.	CEO	<ul style="list-style-type: none"> <li>Continue advocacy for grant funding; develop project implementation plan and implement as part of the Stage 1 Sport and Recreation Precinct Plan.</li> </ul>	●	●		
S1.2: Support development of community groups and sponsorships.	MCD	<ul style="list-style-type: none"> <li>Continue annual community sponsorship process.</li> <li>Develop, through engagement, a Reconciliation Action Plan.</li> </ul>	●	●	●	●
S1.3: Build partnerships that strengthen our community wellbeing.	MCD MPD	<ul style="list-style-type: none"> <li>Develop ‘Wellbeing Survey’ process to identify wellbeing metrics which can be benchmarked with other local Governments, identify gaps with a view to close identified gaps in community wellbeing.</li> <li>Develop and implement Public Health Plan.</li> </ul>		●	●	
S1.4: Continue services and facilities to support senior residents.	MCD	<ul style="list-style-type: none"> <li>Review, update and implement ‘Age Friendly’ Plan.</li> <li>Assist with the Development of walk trail plan.</li> </ul>	●	●	●	●
S1.5: Build services and facilities to support our younger residents.	MCD	<ul style="list-style-type: none"> <li>Implement Youth Plan.</li> <li>Assist with development of walk and mountain bike trails.</li> </ul>	●	●	●	●

#### Objective 2 – “Facilitate Community safety and wellbeing”

S2.1: Implement, or lobby, for safety initiatives in the community.	MCD	<ul style="list-style-type: none"> <li>Adopt and implement ‘Safe Toodyay Plan’.</li> <li>Implement ‘Choose Respect Campaign’.</li> </ul>	●	●	●	●
S2.2: Partner with health, medical and aged care service provided by others.	MCD	<ul style="list-style-type: none"> <li>Develop and implement Dementia Friendly Plan.</li> </ul>	●	●	●	●
S2.3: Collaborate with fire and emergency services, law and order programs and other volunteer services.	MWS MWS MWS MCS MCS MPD	<ul style="list-style-type: none"> <li>Develop and implement ‘Bushfire Risk Management Plan’.</li> <li>Complete the Coondle-Nunile Volunteer Bushfire Brigade fire shed relocation and upgrade.</li> <li>Complete the Morangup co-located Incident Control Centre.</li> <li>Continue budgetary funding supporting emergency volunteer services</li> <li>Upgrade Shire CCTV.</li> <li>Maintain Shire CCTV.</li> </ul>	● ● ● ● ●	● ● ● ● ●		● ● ●

## 9.1 Goal – Social “Our Community Wellbeing and Connection”

Strategic Outcome – “Toodyay is a safe, cohesive and healthy Community”.

Objective 3 – “Support the development of places and spaces for recreation, learning, art and culture”.

Council Adopted Strategies to achieve Objective	RO	Shires response to make it happen	2019	2020	2021	2022
S3.1: Continue to support community focused facilities and services.	MPD CEO	<ul style="list-style-type: none"> <li>Expand Morangup Community Centre.</li> <li>Continue construction of Sport and Recreation Precinct Project into Stage 2.</li> </ul>	●	●	●	●
S3.2: Support and encourage growth in events that utilise the talents of the community.	MCD	<ul style="list-style-type: none"> <li>Continue with Shires ‘Events Calendar’.</li> </ul>	●	●	●	●
S3.3: Utilise the river spaces more effectively as a natural recreation facility.	MWS MWS	<ul style="list-style-type: none"> <li>Develop, fund and implement the ‘Riverwalk Way Plan’.</li> <li>Develop walk and mountain bike trails and integrate with the Riverwalk Way Plan.</li> </ul>		●	●	●
S3.4: Maintain open space for recreation and connection.	MWS MWS MCD	<ul style="list-style-type: none"> <li>Create a Parks and Reserves Master Plan for Key Shire spaces.</li> <li>Complete Management Plans for every Shire controlled reserve and implement.</li> <li>Develop a Public Art Policy for the Shire.</li> </ul>	●	●	●	●

### 9.1.1 Goal – Social Key Performance Indicators (KPIs)

The following KPIs have been identified to monitor progress against the Goals

Goal Area - Efficiency and Effectiveness Indicator	<ul style="list-style-type: none"> <li>Community Satisfaction and Wellbeing Index (as measured by regular survey).</li> </ul>
Goal Area monitoring and accountability KPIs	<ul style="list-style-type: none"> <li>Overall Customer Satisfaction Index.</li> <li>Value for money Index.</li> <li>Sport and Recreation Precinct Project Status.</li> </ul>

## 9.2 Goal – Economic “Protect rural lifestyles and local jobs”

### Strategic Outcome – “We attract, develop and maintain business in Toodyay”.

#### Objective 1 – “Encourage and support Investment into new and existing businesses in Toodyay”

Council Adopted Strategies to achieve Objective	RO	Shires response to make it happen	2019	2020	2021	2022
S1.1: Promote environmentally sustainable development that is consistent with our rural setting.	MPD	<ul style="list-style-type: none"> <li>Complete the Shire’s Local Planning Scheme No 5 and ensure relevant Policies support that.</li> </ul>		●		
S1.2: Work collaboratively with business stakeholders to minimise impediments.	CEO	<ul style="list-style-type: none"> <li>Review Local Law on extractive industries.</li> </ul>		●		
S1.3: Encourage new businesses and new business sectors to come to Toodyay.	CEO	<ul style="list-style-type: none"> <li>Review and update the Toodyay Economic Development Plan</li> </ul>			●	
S1.4: Seek to maximise local purchasing and local content into shire works and projects.	CEO CEO	<ul style="list-style-type: none"> <li>Create and maintain Local Suppliers Register.</li> <li>Support and promote #Toodyay First – Buy Local Campaign.</li> </ul>	● ●	● ●	● ●	● ●

#### Objective 2 – “Promote Toodyay as a Tourism destination”

S2.1: Develop successful and collaborative partnerships that support the Tourism Strategy.	MCD	<ul style="list-style-type: none"> <li>Implement Tourism Strategy.</li> </ul>	●	●	●	●
S2.2: Support focus on boosting overnight experiential tourism.	CPD MCD	<ul style="list-style-type: none"> <li>Improve overflow camping facilities at the sportsground.</li> <li>Develop a Tourism Stakeholder Reference Group Plan.</li> </ul>	● ●			
S2.3: Advocate for infrastructure to support tourism.	CEO	<ul style="list-style-type: none"> <li>Lobby for investment in tourism infrastructure</li> </ul>	●	●	●	●
S2.4: Support development of arts, culture, heritage and environmental tourism.	MPD MPD MPD MCD MCD	<ul style="list-style-type: none"> <li>Review the Heritage Strategy and implement findings.</li> <li>Review and update the Clinton Street Heritage Precinct Plan.</li> <li>Replace the Newcastle Gaol Museum Roof.</li> <li>Support the involvement of arts in Tourism.</li> <li>Develop the Convict Depot Walk.</li> </ul>			● ●	● ●

## 9.2 Goal – Economic “Protect rural lifestyles and local jobs”

**Strategic Outcome – “We attract, develop and maintain business in Toodyay”.**

### Objective 3 – “Encourage economic diversification”

Council Adopted Strategies to achieve Objective	RO	Shires response to make it happen	2019	2020	2021	2022
S3.1: Advocate for increased opportunities for premium food production.	CEO	<ul style="list-style-type: none"> <li>Support the Chamber of Commerce and Industry (TCCI) ‘Food Trail Strategy’.</li> </ul>	●	●	●	●
S3.2: Engage with local manufacturing, building and construction sectors.	CEO	<ul style="list-style-type: none"> <li>Facilitate engagement with key stakeholders.</li> </ul>	●	●	●	●
S3.3: Facilitate participation in digital Economy and knowledge intensive enterprises.	CEO	<ul style="list-style-type: none"> <li>Develop Social Media Policy and Guidelines which includes continued use of social media and digital platforms.</li> </ul>	●	●	●	●

## 9.2.1 Goal – Economic Key Performance Indicators (KPIs)

**The following KPIs have been identified to monitor progress against the Goals**

<b>Goal Area - Efficiency and Effectiveness Indicator</b>	<ul style="list-style-type: none"> <li>Percentage of local jobs filled by local people.</li> </ul>
<b>Goal Area monitoring and accountability KPIs</b>	<ul style="list-style-type: none"> <li>Number of Visitors to the Visitor’s Centre.</li> <li>Number of jobs in Toodyay</li> <li>Number of Business Start-ups.</li> <li>Number of Business Development Applications.</li> <li>Customer Satisfaction with Economic Development (as determined by survey).</li> </ul>

### 9.3 Goal – Natural Environment “Protecting where we live”

**Strategic Outcome – “Toodyay is a proud, rural lifestyle community with many natural assets including ecosystems that are maintained and protected for future generations”.**

#### Objective 1 – “Preserve and protect our natural assets for future generations”

Council Adopted Strategies to achieve Objective	RO	Shires response to make it happen	2019	2020	2021	2022
S1.1: Help protect and enhance the river ecosystem including the riparian vegetation.	MPD CEO	<ul style="list-style-type: none"> <li>Review and Implement the Environmental Management Strategy.</li> <li>Continue to lobby relevant government agencies.</li> </ul>	● ●	● ●	● ●	● ●
S1.2: Support the mitigation of adverse environmental impact to biodiversity and natural ecosystems throughout the Shire.	MPD	<ul style="list-style-type: none"> <li>Continue with Planning Controls and Policy development.</li> </ul>	●	●	●	●
S1.3: Enhance and protect biodiversity and natural ecosystems in Shire controlled reserves.	MWS MPD	<ul style="list-style-type: none"> <li>Implement Reserve Management Plans.</li> <li>Develop a Biodiversity Strategy to protect flora and fauna within the district.</li> </ul>	●	● ●	●	●
S1.4: Reduce the extreme weather impacts through emergency management planning.	CEO CEO	<ul style="list-style-type: none"> <li>Continue support for the Local Emergency Management Committee and Bush Fire Advisory Committee and continue funding for the Community Emergency Services Manager.</li> <li>Implement Local Emergency Management Arrangements.</li> </ul>	● ●	● ●	● ●	● ●
S1.5: Develop strategies to interpret and utilise the natural environment for recreation, eco-tourism and land conservation.	MWS MWS	<ul style="list-style-type: none"> <li>Initiate improvements to Pelham Reserve.</li> <li>Construct the River-walk way.</li> </ul>	●	●		● ●

#### Objective 2 – “Ensure sustainable operating practices”

S2.1: Embed environmental awareness into operational decisions to better understand and minimise impacts on natural ecosystems, erosion and sediment inflows to waterways.	MWS	<ul style="list-style-type: none"> <li>Mitigate environmental impacts through design and infrastructure projects.</li> </ul>	●	●	●	●
S2.2: Continue to implement Environmental Management Strategy.	MPD	<ul style="list-style-type: none"> <li>Continue as planned.</li> </ul>	●	●	●	●
S2.3: Support resources and opportunities that minimise waste and improve recycling.	CEO	<ul style="list-style-type: none"> <li>Continue implementation of Regional Waste Minimisation Plan.</li> </ul>	●	●	●	●
S2.4: Introduce targeted initiatives to reduce our carbon footprint.	MPD	<ul style="list-style-type: none"> <li>Continue to investigate options to reduce the Shire’s carbon footprint.</li> </ul>			●	
S2.5: Support conservation protection covenants and Policies.	MPD	<ul style="list-style-type: none"> <li>Continue review of Policies to ensure they remain relevant to invite natural environment outcomes.</li> </ul>	●	●	●	●

### 9.3.1 Goal – Natural Environment Key Performance Indicators (KPIs)

The following KPIs have been identified to monitor progress against the Goals

**Goal Area - Efficiency and Effectiveness Indicator**

- Achievements in line with Environmental Management Strategy and other guiding documents.

**Goal Area monitoring and accountability KPIs**

- Waste Management – Waste Generated vs Waste Recycled.
- Organisation Energy Consumption in kWh.
- Annual Reporting on achievement vs targeted activities on Shire controlled reserves.

## 9.4 Goal – Built Environment “Protecting where we live”

**Strategic Outcome – “Our community can live, work and play through planned development and maintenance”.**

### Objective 1 – “Ensure safe and sustainable transport options”

Council Adopted Strategies to achieve Objective	RO	Shires response to make it happen	2019	2020	2021	2022
S1.1: Apply metrics to local road upgrades and maintenance to ensure best practice value expenditure.	MWS	<ul style="list-style-type: none"> <li>Integrate metrics and service standards to capital and maintenance planning.</li> </ul>	●	●	●	●
S1.2: Continue to invest in local road infrastructure	MWS MCS MWS	<ul style="list-style-type: none"> <li>Continue implement Capital and Maintenance Plans as per LTFP.</li> <li>Monitor the financial sustainability ratios (Health Score Asset Metrics).</li> <li>Update Road Preservation Plan</li> </ul>	● ● ●	● ● ●	● ● ●	● ● ●
S1.3: Continue advocacy for investment in State road systems.	CEO	<ul style="list-style-type: none"> <li>Advocate and lobby as required.</li> </ul>	●	●	●	●
S1.4: Improve footpaths and streetscapes.	MWS MWS MWS	<ul style="list-style-type: none"> <li>Develop Streetscape Plan.</li> <li>Update Shared Path Plan.</li> <li>Develop walk and mountain bike trails.</li> </ul>	●	●	●	●
S1.5: Advocate for improved public transport options for residents.	CEO	<ul style="list-style-type: none"> <li>Continue advocacy as required</li> </ul>	●	●	●	●

### Objective 2 – “Ensure our built environment meets community needs”

S2.1: Encourage diverse housing and development options.	MPD	<ul style="list-style-type: none"> <li>Complete the Shire Local Planning Scheme No 5 and relevant Policies.</li> </ul>		●		
S2.1: Upgrade local infrastructure to cater for seniors.	CEO MWS	<ul style="list-style-type: none"> <li>Advocate for improvements to Pedestrian Railway crossings in Toodyay.</li> <li>Implement infrastructure requirements in the ‘Age Friendly’ Plan.</li> </ul>	● ●	● ●	● ●	● ●
S2.3: Ensure appropriate facilities to engage and retain young people.	MCD MCD	<ul style="list-style-type: none"> <li>Collaborate with the Community Resource Centre in respect to youth engagement.</li> <li>Continue to advocate for age appropriate facilities for young people.</li> </ul>	● ●	● ●	● ●	● ●
S2.4 Reinforce our heritage vision in local planning scheme review.	MPD	<ul style="list-style-type: none"> <li>Implement the Heritage Strategy and integrate with the review of the Shire Local Planning Scheme No 5 and relevant Policies.</li> </ul>			●	●
S2.5: Enhance and maintain our parks, gardens and public greens.	MWS	<ul style="list-style-type: none"> <li>Create and implement Maintenance Plans for specific spaces.</li> </ul>		●	●	●



## 9.4 Goal – Built Environment “Protecting where we live”

**Strategic Outcome – “Our community can live, work and play through planned development and maintenance”.**

**Objective 3 – “Improve processes to support the built environment”**

Council Adopted Strategies to achieve Objective	RO	Shires response to make it happen	2019	2020	2021	2022
S3.1: Adjust regulatory processes to be more enabling and accessible.	MPD	<ul style="list-style-type: none"> <li>Upgrade and build disability access to identified public toilets and public buildings as specified in the Disability Access and Inclusion Plan (DAIP).</li> </ul>		●	●	●
S3.2: Implement asset rationalisation and consolidation.	CEO	<ul style="list-style-type: none"> <li>Continue with the rationalisation of Council built assets.</li> </ul>	●	●		

### 9.4.1 Goal – Built Environment Key Performance Indicators (KPIs)

The following KPIs have been identified to monitor progress against the Goals

<b>Goal Area - Efficiency and Effectiveness Indicator</b>	<p>As per Asset Management Plan:</p> <ul style="list-style-type: none"> <li>Infrastructure Asset Rating.</li> <li>Building Asset Rating.</li> <li>Plant and Equipment Asset Rating.</li> </ul>
<b>Goal Area monitoring and accountability KPIs</b>	<ul style="list-style-type: none"> <li>Asset Consumption Ratio.</li> <li>Asset Sustainability Ratio</li> <li>Asset Renewal Funding Ratio.</li> <li>Roads Budget vs Actual.</li> <li>Buildings Budget vs Actual.</li> <li>Building Applications turnaround time (Certified and uncertified).</li> <li>Planning Applications turnaround time.</li> <li>Customer Satisfaction Index with Public Places.</li> </ul>

**9.5 Goal – Governance “Responsible and responsive civic leadership”**

**Strategic Outcome – “A Council that engages with the community and provides good governance on behalf of the community”**

**Objective 1 – “Provide accountable and transparent leadership for the community”**

Council Adopted Strategies to achieve Objective	RO	Shires response to make it happen	2019	2020	2021	2022
S1.1: Use Strategic Community Plan as a blueprint for Council policy development and decisions.	CEO	<ul style="list-style-type: none"> <li>Adopt and implement the Corporate Business Plan.</li> <li>Implement and review informing strategies.</li> </ul>	● ●	● ●	● ●	● ●
S1.2: Complete the development of a new Local Planning Scheme No. 5 and related Policies.	MPD	<ul style="list-style-type: none"> <li>Complete the Shire Local Planning Scheme No 5 and relevant Policies.</li> </ul>		●		
S1.3: Provide clear and engaged leadership on behalf of the community.	CEO CEO	<ul style="list-style-type: none"> <li>Finalise the Community Engagement Strategy.</li> <li>Ongoing monitoring and update of the Risk Register.</li> </ul>	● ●	●	●	●
S1.4 Increase communication on advocacy undertaken for services and initiatives that benefit.	CEO	<ul style="list-style-type: none"> <li>Continue to lobby Government agencies to support the Shire.</li> </ul>	●	●	●	●

**Objective 2 – “Consistently improve our governance practices”**

S2.1: Build a positive culture of engagement between the Shire and its community.	CEO	<ul style="list-style-type: none"> <li>Implement the Community Engagement Strategy.</li> </ul>		●	●	●
S2.2: Improve internal and external communication to maximise transparency.	CEO CEO	<ul style="list-style-type: none"> <li>Continue organisational team briefings for staff.</li> <li>Complete Communication Plan.</li> </ul>	●	● ●	●	●
S2.3: Ensure appropriate induction and skills for all elected members.	CEO CEO CEO	<ul style="list-style-type: none"> <li>Review and improve Councillor induction program with facilitation and legal practitioners input.</li> <li>Review Councillor Information Bulletin for adequacy and appropriate content.</li> <li>Participate in the Australian Institute of Company Directors Best Practice Review.</li> </ul>	● ●	●	●	● ●

### 9.5 Goal – Governance “Responsible and responsive civic leadership”

Strategic Outcome – “A Council that engages with the community and provides good governance on behalf of the community”

#### Objective 3 – “Ensure rigorous organisational system”

Council Adopted Strategies to achieve Objective	RO	Shires response to make it happen	2019	2020	2021	2022
S3.1: Maintain long term financial (LTFP) and resourcing plans.	MCS	<ul style="list-style-type: none"> <li>Continue to test assumptions and update the current LTFP.</li> <li>Continue to review and update Asset Management Plans and other informing strategies.</li> </ul>	●	●	●	●
S3.2: Operate to best practice management in all areas.	CEO	<ul style="list-style-type: none"> <li>Implement and monitor the HR Operational Plan to ensure a well resourced, skilled and effective workforce.</li> </ul>	●			
	CEO	<ul style="list-style-type: none"> <li>Continue routine Policy and procedures review.</li> </ul>	●	●	●	●
	CEO	<ul style="list-style-type: none"> <li>Continue to review and update governance practices via the shire’s compliance calendar.</li> </ul>	●	●	●	●
S3.3: Ongoing review of customer service and satisfaction.	CEO	<ul style="list-style-type: none"> <li>Undertake a regular Customer Satisfaction and Wellbeing survey against Shire products and service offerings on a periodic basis to set targets and actions.</li> </ul>	●	●	●	●
S3.4: Embed innovation in information and communication technologies.	CEO	<ul style="list-style-type: none"> <li>Continue implementation of ICT upgrades and review document Information management.</li> </ul>	●	●	●	●
	CEO	<ul style="list-style-type: none"> <li>Review dedicated Councillor Extranet system.</li> </ul>		●		
	MCS	<ul style="list-style-type: none"> <li>Develop and Implement the ICT Strategy.</li> </ul>	●	●	●	●

### 9.5.1 Goal – Governance Key Performance Indicators (KPIs)

The following KPIs have been identified to monitor progress against the Goals

Goal Area - Efficiency and Effectiveness Indicator	<ul style="list-style-type: none"> <li>MyCouncil Financial Health Score (FHS).</li> <li>Results of Compliance Audit Return/s.</li> <li>Unqualified Financial Audit Reports.</li> <li>Councillor self-assessment through AICD Index.</li> </ul>
Goal Area monitoring and accountability KPIs	<ul style="list-style-type: none"> <li>Financial Sustainability Ratios</li> <li>Positive Net Promoter Scores</li> <li>Culture and Employee experience (HR Metrics)</li> </ul>

## Section 10 – Revenue by Program

	2018/19	2019/20	2020/21	2021/22	2022/23
	Budget	Budget	Budget	Budget	Budget
	\$	\$	\$	\$	\$
<b>Revenue</b>					
Governance	59,500	60,809	62,147	63,514	64,911
General purpose funding	7,437,013	8,231,795	8,430,841	8,634,894	8,843,939
Law, order, public safety	373,358	381,044	389,427	397,994	406,750
Health	64,500	65,919	67,369	68,851	70,366
Housing	10,500	10,731	10,967	11,208	11,455
Community amenities	720,900	736,760	752,969	769,534	786,464
Recreation and culture	125,000	127,024	129,093	231,207	133,367
Transport	175,128	175,128	178,981	182,918	186,943
Economic services	197,000	201,334	205,763	210,290	214,917
Other property and services	115,500	118,041	120,638	123,292	126,004
<b>Total</b>	<b>9,278,399</b>	<b>10,108,584</b>	<b>10,348,194</b>	<b>10,693,703</b>	<b>10,845,115</b>

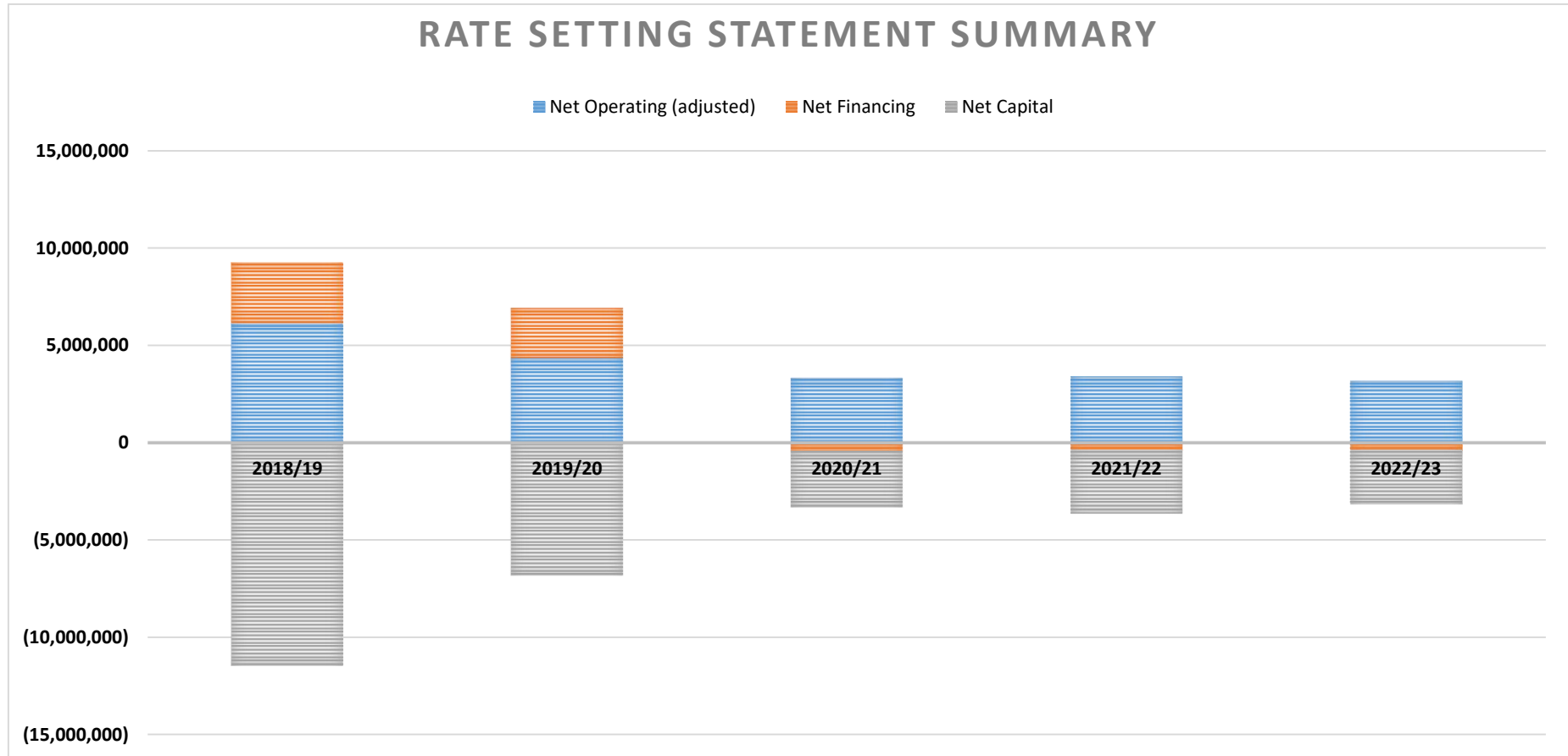
## Section 11 – Expenditure by Program

	2018/19	2019/20	2020/21	2021/22	2022/23
	Budget	Budget	Budget	Budget	Budget
<b>Expenses excluding finance costs</b>	\$	\$	\$	\$	\$
Governance	(813,077)	(863,131)	(856,339)	(868,500)	(863,048)
General purpose funding	(440,623)	(333,675)	(339,916)	(329,342)	(336,128)
Law, order, public safety	(1,239,420)	(1,144,678)	(1,165,077)	(1,175,435)	(1,196,774)
Health	(295,939)	(289,340)	(294,650)	(296,533)	(302,135)
Education and welfare	(64,034)	(63,876)	(65,210)	(64,674)	(66,097)
Housing	(39,307)	(46,160)	(46,470)	(46,787)	(47,112)
Community amenities	(1,300,252)	(1,296,849)	(1,324,800)	(1,341,850)	(1,370,819)
Recreation and culture	(1,465,415)	(1,667,573)	(1,784,885)	(1,883,897)	(1,916,456)
Transport	(4,481,610)	(4,174,562)	(4,355,522)	(4,373,891)	(4,462,256)
Economic services	(1,183,766)	(1,156,906)	(1,180,782)	(1,187,393)	(1,211,906)
Other property and services	(323,411)	(378,094)	(386,145)	(385,213)	(393,785)
<b>Total</b>	<b>(11,646,854)</b>	<b>(11,414,844)</b>	<b>(11,799,795)</b>	<b>(11,953,514)</b>	<b>(12,166,516)</b>
Finance costs					
Recreation and culture	(136,422)	(175,855)	(221,059)	(208,937)	(196,989)
Transport	(34,040)	(31,701)	(29,040)	(26,509)	(24,654)
Economic services	(3,603)	(2,362)	(1,043)	0	0
Other property and services	(3,973)	(1,054)	(876)	0	0
<b>Total</b>	<b>(178,038)</b>	<b>(210,972)</b>	<b>(252,018)</b>	<b>(235,446)</b>	<b>(221,642)</b>

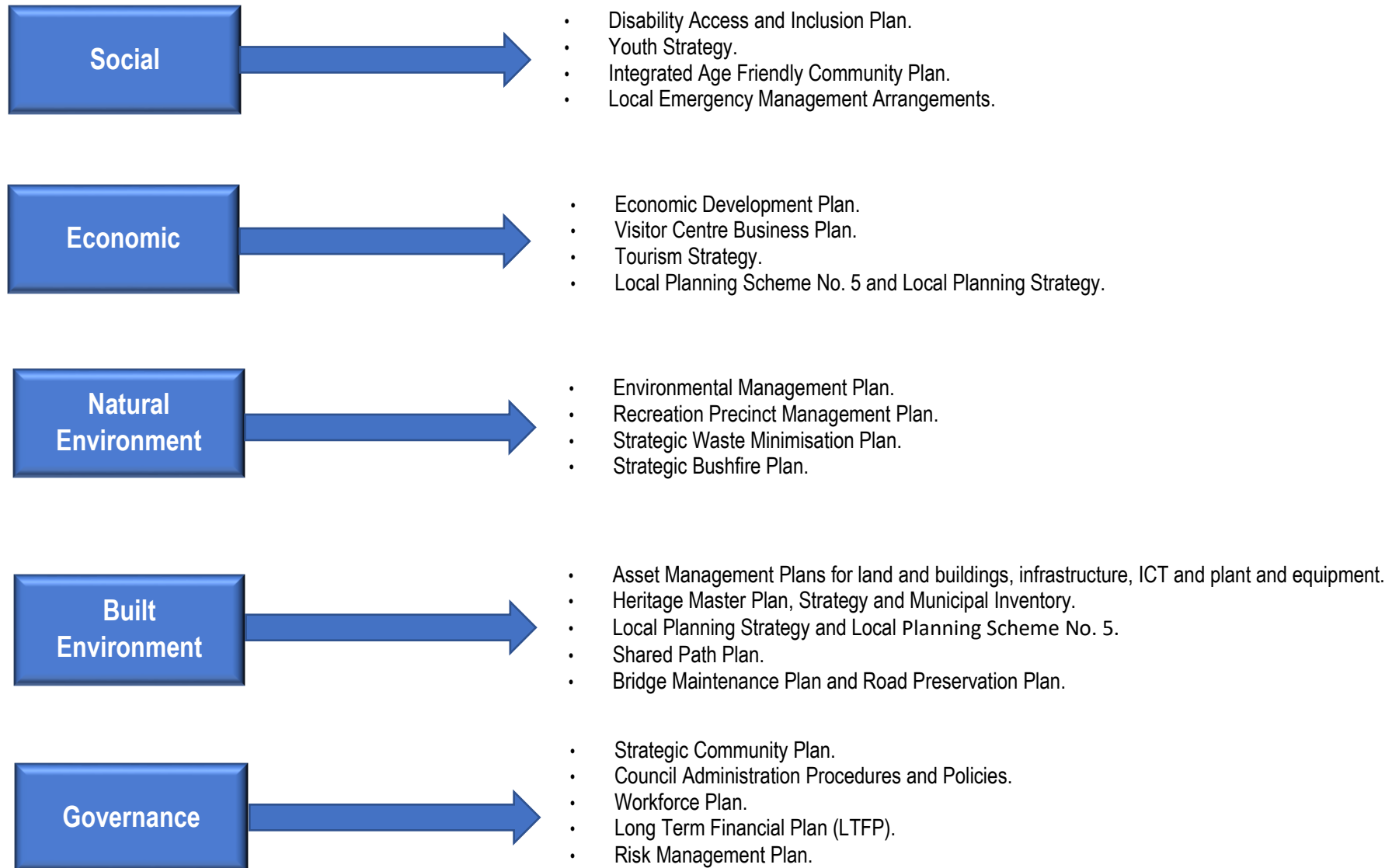
## Section 12 – Capital, Asset Improvement and Major Projects

	2018/19	2019/20	2020/21	2021/22	2022/23
	Budget	Budget	Budget	Budget	Budget
	\$	\$	\$	\$	\$
Governance	58,000	75,500	25,500	251,500	20,500
Law, Order, Public Safety	773,308	48,180	385,911	409,841	32,880
Health	0	21,000	6,000	8,000	30,000
Education & Welfare Services	20,000	0	0	0	0
Housing	0	19,000	39,000	14,000	44,000
Community Amenities	48,000	0	0	0	112,000
Recreation And Culture	9,133,021	4,401,987	176,000	290,500	178,500
Transport	2,803,026	2,601,599	2,582,983	2,637,989	2,795,654
Economic Services	22,900	8,000	10,000	0	10,000
Other Property And Services	700,000	73,500	70,000	80,000	80,000
Finance & Borrowing	301,176	336,609	342,730	288,328	301,576
<b>Total</b>	<b>13,859,431</b>	<b>7,585,375</b>	<b>3,638,124</b>	<b>3,980,158</b>	<b>3,605,110</b>

# Section 13 – Rates Setting Statement Summary



## Section 14 – Resourcing and Informing Plans





# Environmental Advisory Committee

## MINUTES

Section 5.8 of the *Local Government Act 1995*

### Tuesday 5 March 2019

Committee Brief:

*To provide:*

- (i) Advice to Council on the implementation of the environmental strategy;*
- (ii) Develop relevant documents including policies, strategies, leaflets, pamphlets or booklets consistent with the environmental strategy for consideration by Council; and*
- (iii) Provide advice on relevant matters referred to it by Council.*

Members as per Council Resolution 178/10/17 and 29/02/18 and 32/02/18

- Councillor Bell, Council Member
- Councillor Twine, Council Member
- Councillor Manning, Council Member.
- Mr F Panizza, Community Member
- Mr W Clarke, Community Member
- Ms B Lloyd, Community Member
- Mr B Foley, Community Member;
- Ms J Hart, Community Member;
- Mr G Warburton, Admin Member, Reserves Management Officer
- Mr K Nieuwoudt, Manager Planning & Development
- Councillor Chitty, Deputy Council Member

## Preface

When the CEO approves these Minutes for distribution they are in essence "Unconfirmed" until the following Environmental Advisory Committee Meeting, where the Minutes will be confirmed subject to any amendments made by the Committee.

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 Meeting are incorporated into a separate attachment to these Minutes.

## Unconfirmed Minutes

These minutes were approved for distribution on 6 March 2019.

Stan Scott  
**CHIEF EXECUTIVE OFFICER**

## Confirmed Minutes

These minutes were confirmed at a meeting held on .....

Signed: .....

*Note: The Presiding Member at the meeting at which the minutes were confirmed is the person who signs above.*

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**ATTACHMENTS** *with separate index follows Item 10*

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# Shire of Toodyay

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ENVIRONMENTAL ADVISORY COMMITTEE  
5 MARCH 2019

## MINUTES

### 1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

Mr F Panizza, Chairperson, unofficially started the meeting at 5.04pm.

Clarification was sought in relation to previous minutes.

Discussion ensued with respect to the tabled attachments at 5.08pm.

Mr F Panizza, Chairperson, declared the meeting proper, open at 5.15pm.

### 2. RECORDS OF ATTENDANCE / APOLOGIES

#### 2.1 RECORD OF ATTENDANCE

##### Members

Cr B Bell	Council Member
Cr E Twine	Council Member
Cr B Manning	Council Member
Mr F Panizza	Community Member
Ms B Lloyd	Community Member
Mr W Clarke	Community Member ( <i>arrived at 6.32pm</i> )
Mr B Foley	Community Member;
Ms J Hart	Community Member;
Mr G Warburton	Admin Member, Reserves Management Officer

##### Staff

Mrs M Rebane	Executive Assistant
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#### 2.2 APOLOGIES

Nil

### 3. DISCLOSURE OF INTERESTS

The Chairperson advised that no disclosures of interest in the form of a written notice prior to the commencement of the meeting.

**4. CONFIRMATION OF MINUTES**

**4.1 Environmental Advisory Committee Meeting held on 22 November 2018**

**OFFICER'S RECOMMENDATION/EAC RES NO. 01/03/19**

**MOVED** B Lloyd

That the Unconfirmed Minutes of the Environmental Advisory Committee Meeting held on 22 November 2018 be confirmed subject to the following amendment:

- That the intention of Res. No 25/11/18 be amended as it was not correct – and the words “strengthening and” be deleted.

**MOTION CARRIED**

**4.2 Matters arising from previous minutes**

The previous minutes were reviewed.

**4.3 Review of Environmental Advisory Committee Status Report**

The Status Report was reviewed.

**4.4 Review of Environmental Management Strategy Action List**

Nil

**5. BUSINESS LEFT OVER FROM PREVIOUS MEETING (if adjourned)**

Nil.

## 6. REPORTS OF OFFICERS

### 6.1 Correspondence from Chairperson

<b>Date of Report:</b>	28 Feb 2019
<b>File Reference:</b>	COC14
<b>Responsible Officer:</b>	S Scott - CEO
<b>Attachments:</b>	Correspondence from Chairperson

#### **PURPOSE**

To receive the correspondence from the Chairperson.

#### **BACKGROUND**

The Committee had a workshop in October 2018. The Chairperson wrote to the Shire on Monday 25 Feb 2019 as follows:

*“At the last EAC meeting an attachment was distributed which contained five biodiversity strategies of surrounding Shires. Could you please remind committee members to review these documents prior to attendance at the next scheduled meeting when you distribute the agenda?”*

*If you could also remind committee members to bring along the copy handed to them, as each one is in excess of five hundred pages.*

*Could you please include a section in the agenda to enable the committee to deliberate on the following?*

- (a) Does EAC recommend that the Shire of Toodyay develop a biodiversity strategy, and if so, why is one required?*
- (b) If so, how does EAC suggest this be achieved? Timetable and what Shire's can we look to for guidance?*

*I'm not sure how we can do this as there will need to be an Officers Report to cover this.*

*This is an issue that has been raised many times and I'm determined to see that this matter is resolved, by either putting our ideas to Council to let them decide, which is my preferred option, or to let the matter rest and deal with the aims/goals of a "biodiversity strategy" in the upcoming review of the EMS due this year.”*

#### **OFFICER COMMENT**

The email from the Chairperson has been included within this report.

#### **OFFICER'S RECOMMENDATION**

The Environmental Advisory Committee note the correspondence from the Chairperson.

Clarification was sought in regard to the following:

1. ***Does EAC recommend that the Shire of Toodyay develop a biodiversity strategy, and if so, why is one required?***

Discussion ensued in relation to the first two dot points of Serpentine-Jarrahdale Biodiversity Strategy as follows:

- Protect and repair natural resources and processes throughout the Shire; and
- Strive for sustainable use and management of natural resources.

Cr Twine moved a motion as follows:

**The Environmental Advisory Committee recommend to the Council:**

**That Council:**

1. **Develop a Biodiversity Strategy to identify biodiversity assets within the Shire of Toodyay and to protect and repair them sustainably for the future.**

Clarification was sought.

Cr Bell moved amendments to the motion as follows:

**That a new Point 2 and 3 be added to read as follows:**

2. **Note that a Biodiversity Strategy will complement the broader Environmental Management Strategy (EMS).**
3. **Note that surrounding local governments have developed biodiversity strategies to address the lack of detail in the EMS for identifying assets and procedures to protect them.**

Cr Twine accepted the amendments to the motion.

Clarification was sought in relation to the following:

- (b) ***If so, how does EAC suggest this be achieved? Timetable and what Shire's can we look to for guidance?***

Discussion ensued.

F Panizza moved an amendment to the motion as follows:

**That a new Point 4 be added to read as follows:**

4. **That Council considers utilising the existing environmental budget allocation towards the funding of a Consultant to develop the Biodiversity Strategy and commence the review of the EMS before the end of the 2018/2019 financial year.**

Cr Twine accepted the amendment to the motion.

*W Clarke entered Council Chambers at 6.32pm.*

Cr Manning moved an amendment to the motion to read as follows:

**That a new Point 5 be added to read as follows:**

5. **That the development of the Biodiversity Strategy and review of the EMS be completed by June 2020.**

Cr Twine accepted the amendment to the motion.

B Foley moved an amendment to the motion to read as follows:

**That a new Point 6 be added to read as follows:**

- 6. Keep the Environmental Advisory Committee Members updated in respect to progress made in relation to the above.**

Cr Twine accepted the amendment to the motion.

Clarification was sought.

**MOTION/EAC RES NO. 02/03/19**

**MOVED** Cr Twine

The Environmental Advisory Committee recommend to the Council:

That Council:

1. Develop a Biodiversity Strategy to identify biodiversity assets within the Shire of Toodyay and to protect and repair them sustainably for the future.
2. Note that a Biodiversity Strategy will complement the broader Environmental Management Strategy (EMS).
3. Note that surrounding local governments have developed biodiversity strategies to address the lack of detail in the EMS for identifying assets and procedures to protect them.
4. That Council considers utilising the existing environmental budget allocation towards the funding of a Consultant to develop the Biodiversity Strategy and commence the review of the EMS before the end of the 2018/2019 financial year.
5. That the development of the Biodiversity Strategy and review of the EMS be completed by June 2020.
6. Keep the Environmental Advisory Committee Members updated in respect to progress made in relation to the above.

**MOTION CARRIED**



**7. REPORTS OF COMMITTEE MEMBERS**

Nil

**8. NEW BUSINESS OF AN URGENT NATURE**

Nil

**9. NEXT MEETING**

The next Environmental Advisory Committee is scheduled to be held on 4 June 2019 at 5.00 pm.

*The Chairperson indicated that he would liaise with the Administration in relation to scheduling an earlier meeting in March with the new Manager of Planning and Development.*

**10. CLOSURE OF MEETING**

The Chairperson declared the meeting closed at 6.55pm.

## Extract from the Shire of Toodyay Local Planning Strategy

Endorsed by the Western Australian Planning Commission on 22nd June 2018

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### **7.11 Biodiversity**

#### **Strategic Directions & Strategies**

- a. Identify significant biodiversity assets within the Shire including threatened ecological communities, declared rare flora/fauna and important ecological linkages, with the aim to achieve protection of these assets to maintain ecological values.
- b. Promote the sustainable management of water resources, including public water supply catchments, surface water supply systems and groundwater aquifers, through the application of appropriate land use management and development controls consistent with State policy.
- c. Encourage the preservation of remnant vegetation and promote revegetation of existing cleared areas where there are opportunities to enhance landscape amenities, promote biodiversity and/or reduce the degradation of soil and water.
- d. Identify mechanisms, such as rate relief, grants and subdivision incentives, to encourage and support biodiversity conservation and high conservation value bushland on privately owned land to cater for possible future development into State nature reserves.
- e. Incorporate natural resource management and environmental conservation into the Shire's planning processes.
- f. Protect areas of biodiversity significance from inappropriate development.
- g. Avoid development that would negatively impact upon the ecological values and landscape qualities of the area.
- h. As opportunities arise through subdivision and development, increase the foreshore reserve along the Avon River.

#### **Actions**

- a. Introduce a new Environmental Conservation zone from the model provisions to enable appropriate subdivision and formal protection of areas of high biodiversity significance. (SHORT TERM)
- b. Objectives for the Environmental Conservation zone are as per the model provisions :
  - i. To identify land set aside for environmental conservation purposes.
  - ii. To provide for the preservation, maintenance, restoration or sustainable use of the natural environment.
- c. Rezone a portion of Lots 20 and 21 Frank Venn Road and Lot 22 Clackline-Toodyay Road, Hoddys Well from Rural to Environmental Conservation to reflect the purposes of subdivision approval. (DA16 – SHORT TERM)
- d. Request WALGA, the Wheatbelt NRM and the Department of Planning, Lands and Heritage, undertake local biodiversity planning for the Shire with a view of developing a Local Biodiversity Strategy, to identify, retain, protect and manage significant remnant vegetation on public (including Crown reserves) and private land. Local biodiversity planning should consider:

- i. methods to mitigate against threats (including unregulated public access, weeds, plant diseases, and feral animals) to maintain the biodiversity values of the Shire's reserves and open spaces;
  - ii. methods to facilitate greater public awareness of the Shire's biodiversity values through increased interpretive measures that are aimed at both residents and tourists; and
  - iii. potential assistance, including incentives, that may be provided to private landowners for biodiversity conservation. (MEDIUM TERM)
- e. Ensure clauses in LPS 5 are adequate to request information on vegetation, flora and fauna is provided to support proposals for rezoning, subdivision and development of land that have the potential to impact on biodiversity. (SHORT TERM)
- f. Introduce tree preservation provisions into the scheme to protect significant trees from development and clearing and to protect the landscape of Toodyay. (SHORT TERM)
- g. Delete the Avon River Valley Special Control Area and insert a new Avon River Special Control Area to ensure development does not impact on the role of the river during flood events. (SHORT TERM)
- h. Develop a Water Management Strategy to develop a framework for the Shire to manage and sustainably use water resources in the local government area, including rainwater, stormwater, groundwater and grey water.

## Toodyay - Compliance Audit Return 2018

Official Conduct					
No	Reference	Question	Response	Comments	Respondent
1	s5.120	Where the CEO is not the complaints officer, has the local government designated a senior employee, as defined under s5.37, to be its complaints officer.	N/A		
2	s5.121(1)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that result in action under s5.110(6)(b) or (c).	Yes		ML MR
3	s5.121(2)(a)	Does the complaints register maintained by the complaints officer include provision for recording of the name of the council member about whom the complaint is made.	Yes		ML MR
4	s5.121(2)(b)	Does the complaints register maintained by the complaints officer include provision for recording the name of the person who makes the complaint.	Yes		ML MR
5	s5.121(2)(c)	Does the complaints register maintained by the complaints officer include provision for recording a description of the minor breach that the standards panel finds has occurred.	No	Breach described as a breach against the specific regulation not the actual detail of breach	ML MR
6	s5.121(2)(d)	Does the complaints register maintained by the complaints officer include the provision to record details of the action taken under s5.110(6)(b) or (c).	No	Correspondence reference and if breach was upheld is included.	ML MR

## Toodyay - Compliance Audit Return 2018

Delegation of Power / Duty					
No	Reference	Question	Response	Comments	Respondent
1	s5.16, 5.17, 5.18	Were all delegations to committees resolved by absolute majority.	N/A		MR
2	s5.16, 5.17, 5.18	Were all delegations to committees in writing.	N/A		MR
3	s5.16, 5.17, 5.18	Were all delegations to committees within the limits specified in section 5.17.	N/A		MR
4	s5.16, 5.17, 5.18	Were all delegations to committees recorded in a register of delegations.	N/A		MR
5	s5.18	Has Council reviewed delegations to its committees in the 2017/2018 financial year.	N/A		MR
6	s5.42(1),5.43 Admin Reg 18G	Did the powers and duties of the Council delegated to the CEO exclude those as listed in section 5.43 of the Act.	Yes		MR
7	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO resolved by an absolute majority.	Yes		MR
8	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO in writing.	Yes		MR
9	s5.44(2)	Were all delegations by the CEO to any employee in writing.	Yes		MR
10	s5.45(1)(b)	Were all decisions by the Council to amend or revoke a delegation made by absolute majority.	Yes		MR
11	s5.46(1)	Has the CEO kept a register of all delegations made under the Act to him and to other employees.	Yes		MR
12	s5.46(2)	Were all delegations made under Division 4 of Part 5 of the Act reviewed by the delegator at least once during the 2017/2018 financial year.	Yes		MR
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record as required.	Yes		MR

## Toodyay - Compliance Audit Return 2018

Disclosure of Interest					
No	Reference	Question	Response	Comments	Respondent
1	s5.67	If a member disclosed an interest, did he/she ensure that they did not remain present to participate in any discussion or decision-making procedure relating to the matter in which the interest was disclosed (not including participation approvals granted under s5.68).	Yes		MR
2	s5.68(2)	Were all decisions made under section 5.68(1), and the extent of participation allowed, recorded in the minutes of Council and Committee meetings.	N/A		MR
3	s5.73	Were disclosures under section 5.65 or 5.70 recorded in the minutes of the meeting at which the disclosure was made.	Yes		MR
4	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly elected members within three months of their start day.	Yes		MR
5	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly designated employees within three months of their start day.	Yes		MR
6	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all continuing elected members by 31 August 2018.	Yes		MR
7	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all designated employees by 31 August 2018.	Yes		MR
8	s5.77	On receipt of a primary or annual return, did the CEO, (or the Mayor/ President in the case of the CEO's return) on all occasions, give written acknowledgment of having received the return.	Yes		MR
9	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained the returns lodged under section 5.75 and 5.76	Yes		MR
10	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70 and 5.71, in the form prescribed in Administration Regulation 28.	Yes		MR
11	s5.88 (3)	Has the CEO removed all returns from the register when a person ceased to be a person required to lodge a return under section 5.75 or 5.76.	Yes		MR
12	s5.88(4)	Have all returns lodged under section 5.75 or 5.76 and removed from the register, been kept for a period of at least five years, after the person who lodged the return ceased to be a council member or designated employee.	Yes		MR
13	s5.103 Admin Reg 34C & Rules of Conduct Reg 11	Where an elected member or an employee disclosed an interest in a matter discussed at a Council or committee meeting where there was a	Yes		MR

		reasonable belief that the impartiality of the person having the interest would be adversely affected, was it recorded in the minutes.		
14	s5.70(2)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to the Council or a Committee, did that person disclose the nature of that interest when giving the advice or report.	N/A	MR
15	s5.70(3)	Where an employee disclosed an interest under s5.70(2), did that person also disclose the extent of that interest when required to do so by the Council or a Committee.	N/A	MR
16	s5.103(3) Admin Reg 34B	Has the CEO kept a register of all notifiable gifts received by Council members and employees.	Yes	MR

## Toodyay - Compliance Audit Return 2018

Disposal of Property					
No	Reference	Question	Response	Comments	Respondent
1	s3.58(3)	Was local public notice given prior to disposal for any property not disposed of by public auction or tender (except where excluded by Section 3.58(5)).	Yes		ML
2	s3.58(4)	Where the local government disposed of property under section 3.58(3), did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property.	Yes		ML



## Toodyay - Compliance Audit Return 2018

<b>Commercial Enterprises by Local Governments</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	s3.59(2)(a)(b)(c) F&G Reg 7,9	Has the local government prepared a business plan for each major trading undertaking in 2018.	N/A		ML
2	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2018.	N/A		ML
3	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2018.	N/A		ML
4	s3.59(4)	Has the local government given Statewide public notice of each proposal to commence a major trading undertaking or enter into a major land transaction for 2018.	N/A		ML
5	s3.59(5)	Did the Council, during 2018, resolve to proceed with each major land transaction or trading undertaking by absolute majority.	N/A		ML

## Toodyay - Compliance Audit Return 2018

Local Government Employees					
No	Reference	Question	Response	Comments	Respondent
1	Admin Reg 18C	Did the local government approve the process to be used for the selection and appointment of the CEO before the position of CEO was advertised.	N/A		ML
2	s5.36(4) s5.37(3), Admin Reg 18A	Were all vacancies for the position of CEO and other designated senior employees advertised and did the advertising comply with s.5.36(4), 5.37(3) and Admin Reg 18A.	N/A		ML
3	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position of CEO under section 5.36(4).	N/A		ML
4	Admin Regs 18E	Did the local government ensure checks were carried out to confirm that the information in an application for employment was true (applicable to CEO only).	N/A		ML
5	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss a designated senior employee.	N/A		ML

## Toodyay - Compliance Audit Return 2018

Finance					
No	Reference	Question	Response	Comments	Respondent
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Act.	Yes		CL
2	s7.1B	Where a local government determined to delegate to its audit committee any powers or duties under Part 7 of the Act, did it do so by absolute majority.	N/A		CL
3	s7.3	Was the person(s) appointed by the local government to be its auditor, a registered company auditor.	Yes		CL
4	s7.3, 7.6(3)	Was the person or persons appointed by the local government to be its auditor, appointed by an absolute majority decision of Council.	Yes		CL
5	Audit Reg 10	Was the Auditor's report for the financial year ended 30 June 2018 received by the local government within 30 days of completion of the audit.	Yes		CL
6	s7.9(1)	Was the Auditor's report for the financial year ended 30 June 2018 received by the local government by 31 December 2018.	Yes		CL
7	S7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under s7.9(1) of the Act required action to be taken by the local government, was that action undertaken.	Yes	Review of Financial Sustainability Ratios will be done as part of FY18/19 Budget Review and FY19/20 Budget preparation.	CL
8	S7.12A (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9(1) of the Act) required action to be taken by the local government, was a report prepared on any actions undertaken.	Yes	Review of Financial Sustainability Ratios will be done as part of FY18/19 Budget Review and FY19/20 Budget preparation.	CL
9	S7.12A (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9(1) of the Act) required action to be taken by the local government, was a copy of the report forwarded to the Minister by the end of the financial year or 6 months after the last report prepared under s7.9 was received by the local government whichever was the latest in time.	No	Yet to be done	CL
10	Audit Reg 7	Did the agreement between the local government and its auditor include the objectives of the audit.	Yes		CL
11	Audit Reg 7	Did the agreement between the local government and its auditor include the scope of the audit.	Yes		CL

12	Audit Reg 7	Did the agreement between the local government and its auditor include a plan for the audit.	Yes	CL
13	Audit Reg 7	Did the agreement between the local government and its auditor include details of the remuneration and expenses to be paid to the auditor.	Yes	CL
14	Audit Reg 7	Did the agreement between the local government and its auditor include the method to be used by the local government to communicate with, and supply information to, the auditor.	Yes	CL
15	Audit Reg 17	Has the CEO reviewed the appropriateness and effectiveness of the local government's systems and procedures in accordance with regulation 17 of the Local Government (Audit) Regulations 1996.	Yes	CL
16	Audit Reg 17	If the CEO has not undertaken a review in accordance with regulation 17 of the Local Government (Audit) Regulations 1996, is a review proposed and when.	N/A	CL

## Toodyay - Compliance Audit Return 2018

Tenders for Providing Goods and Services					
No	Reference	Question	Response	Comments	Respondent
1	s3.57 F&G Reg 11	Did the local government invite tenders on all occasions (before entering into contracts for the supply of goods or services) where the consideration under the contract was, or was expected to be, worth more than the consideration stated in Regulation 11(1) of the Local Government (Functions & General) Regulations (Subject to Functions and General Regulation 11(2)).	Yes		ML
2	F&G Reg 12	Did the local government comply with F&G Reg 12 when deciding to enter into multiple contracts rather than inviting tenders for a single contract.	Yes		ML
3	F&G Reg 14(1) & (3)	Did the local government invite tenders via Statewide public notice.	Yes		ML
4	F&G Reg 14 & 15	Did the local government's advertising and tender documentation comply with F&G Regs 14, 15 & 16.	Yes		ML
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents or each acceptable tenderer, notice of the variation.	Yes		ML
6	F&G Reg 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of F&G Reg 16.	Yes		ML
7	F&G Reg 18(1)	Did the local government reject the tenders that were not submitted at the place, and within the time specified in the invitation to tender.	Yes		ML
8	F&G Reg 18 (4)	In relation to the tenders that were not rejected, did the local government assess which tender to accept and which tender was most advantageous to the local government to accept, by means of written evaluation criteria.	Yes		ML
9	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of F&G Reg 17.	Yes		ML
10	F&G Reg 19	Was each tenderer sent written notice advising particulars of the successful tender or advising that no tender was accepted.	Yes		ML
11	F&G Reg 21 & 22	Did the local governments' advertising and expression of interest documentation comply with the requirements of F&G Regs 21 and 22.	N/A		ML
12	F&G Reg 23(1)	Did the local government reject the expressions of interest that were not submitted at the place and within the time specified in the notice.	N/A		ML

13	F&G Reg 23(4)	After the local government considered expressions of interest, did the CEO list each person considered capable of satisfactorily supplying goods or services.	N/A	ML
14	F&G Reg 24	Was each person who submitted an expression of interest, given a notice in writing in accordance with Functions & General Regulation 24.	N/A	ML
15	F&G Reg 24AD(2)	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice.	Yes	ML
16	F&G Reg 24AD(4) & 24AE	Did the local government's advertising and panel documentation comply with F&G Regs 24AD(4) & 24AE.	Yes	ML
17	F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of F&G Reg 16 as if the reference in that regulation to a tender were a reference to a panel application.	Yes	ML
18	F&G Reg 24AD(6)	If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application, notice of the variation.	Yes	ML
19	F&G Reg 24AH(1)	Did the local government reject the applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time specified in the invitation for applications.	N/A	ML
20	F&G Reg 24AH(3)	In relation to the applications that were not rejected, did the local government assess which application(s) to accept and which application(s) were most advantageous to the local government to accept, by means of written evaluation criteria.	Yes	ML
21	F&G Reg 24AG	Did the information recorded in the local government's tender register about panels of pre-qualified suppliers, comply with the requirements of F&G Reg 24AG.	Yes	ML
22	F&G Reg 24AI	Did the local government send each person who submitted an application, written notice advising if the person's application was accepted and they are to be part of a panel of pre-qualified suppliers, or, that the application was not accepted.	N/A	ML
23	F&G Reg 24E	Where the local government gave a regional price preference in relation to a tender process, did the local government comply with the requirements of F&G Reg 24E in relation to the preparation of a regional price preference policy (only if a policy had not been previously adopted by Council).	Yes	ML

24	F&G Reg 24F	Did the local government comply with the requirements of F&G Reg 24F in relation to an adopted regional price preference policy.	Yes	ML
25	F&G Reg 11A	Does the local government have a current purchasing policy in relation to contracts for other persons to supply goods or services where the consideration under the contract is, or is expected to be, \$150,000 or less.	Yes	ML

# MEMORANDUM

**MEMO TO:** Mr S Scott  
Chief Executive Officer  
Shire of Toodyay

**FROM:** Cr Benjamin Bell

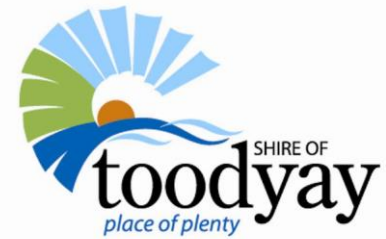
**DATE:** 10 March 2019

**FILE NO:**

**SUBJECT:** Notice of Motion – Live streaming

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**Administration Centre**

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Dear Stan

This memorandum is notice, in accordance with the Section 4.4 (2) (b) of the Shire of Toodyay Standing Orders, of a motion I wish Council to consider at the March 2019 Ordinary Meeting of Council as follows:

In line with Council's commitment to engage with its community by enhancing accessibility to Council decision making, that the CEO prepare a draft *Live Streaming and Recording Policy*, using the City of Swan's *Live Streaming and Recording Policy* POL-C-166 as a starting point, for presentation to Council at its April 2019 Ordinary Council Meeting.

Yours sincerely

Benjamin Bell  
**COUNCILLOR**

Background:

<https://www.swan.wa.gov.au/City-Council/Council/Council-Meetings>

<https://www.swan.wa.gov.au/City-Council/Council/Council-Meetings/Minute-Listing>



# MEMORANDUM

**MEMO TO:** Mr S Scott  
Chief Executive Officer  
Shire of Toodyay

**FROM:** Cr Benjamin Bell

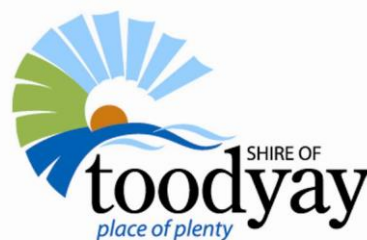
**DATE:** 10 March 2019

**FILE NO:**

**SUBJECT:** Notice of Motion – Road completion

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Dear Stan

This memorandum is notice, in accordance with the Section 4.4 (2) (b) of the Shire of Toodyay Standing Orders, of a motion I wish Council to consider at the March 2019 Ordinary Meeting of Council as follows:

That Council invites Toodyay residents and rate payers to provide feedback on its draft 2019/20 budget following the Councils' second budget workshop, which is currently scheduled for May 2019

Yours sincerely

Benjamin Bell  
**COUNCILLOR**

# MEMORANDUM

**MEMO TO:** Mr S Scott  
Chief Executive Officer  
Shire of Toodyay

**FROM:** Cr Benjamin Bell

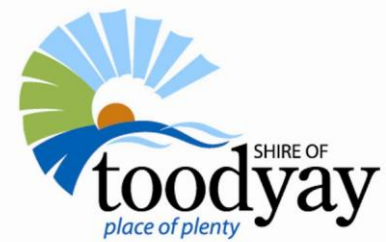
**DATE:** 10 March 2019

**FILE NO:**

**SUBJECT:** Notice of Motion – Note 13

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Dear Stan

This memorandum is notice, in accordance with the Section 4.4 (2) (b) of the Shire of Toodyay Standing Orders, of a motion I wish Council to consider at the March 2019 Ordinary Meeting of Council as follows:

That, in order for the Council to meet its obligations under the Act of overseeing the allocation of the Shire of Toodyay's finances and resources, a *level of completion* expressed as a percentage accompany the individual items listed in Note 13: Capital Acquisitions of all future Ordinary Council Meeting Agendas and Minutes.

Yours sincerely

Benjamin Bell  
**COUNCILLOR**

# MEMORANDUM

**MEMO TO:** Mr S Scott  
Chief Executive Officer  
Shire of Toodyay

**FROM:** Cr Benjamin Bell

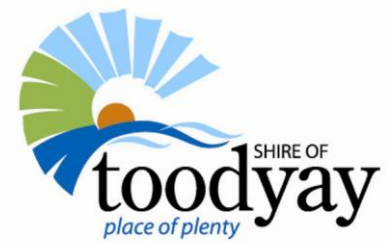
**DATE:** 10 March 2019

**FILE NO:**

**SUBJECT:** Notice of Motion – Extractive Industry  
Law Local Review

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Dear Stan

This memorandum is notice, in accordance with the Section 4.4 (2) (b) of the Shire of Toodyay Standing Orders, of a motion I wish Council to consider at the March 2019 Ordinary Meeting of Council as follows:

That the:

- (i) Shire seek public submissions regarding the Shire of Toodyay's Extractive Industries Local Law ahead of a review of this Local Law, which was last updated in 1999,
- (ii) Shire advertise this request for public submissions within 4 weeks of the March Ordinary Council Meeting;
- (iii) public submission period be open for a minimum of 28 business days, and
- (iv) submissions to be presented to Council in the next Ordinary Council Meeting following the closure of the public submission period.

Yours sincerely

Benjamin Bell  
**COUNCILLOR**

# MEMORANDUM

**MEMO TO:** Mr S Scott  
Chief Executive Officer  
Shire of Toodyay

**FROM:** Cr Benjamin Bell

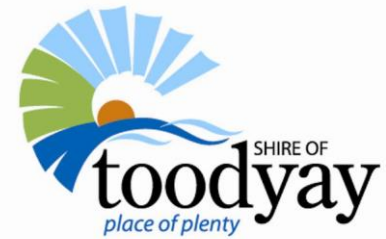
**DATE:** 10 March 2019

**FILE NO:**

**SUBJECT:** Notice of Motion – RFT

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Dear Stan

This memorandum is notice, in accordance with the Section 4.4 (2) (b) of the Shire of Toodyay Standing Orders, of a motion I wish Council to consider at the March 2019 Ordinary Meeting of Council as follows:

That, in line with the Shire's stated strategic focus of supporting local businesses, the Shire of Toodyay prominently advertise any future Request for Tenders by the administration on the Shire's official Facebook page and via the local Toodyay community newspaper.

Yours sincerely

Benjamin Bell  
**COUNCILLOR**

# MEMORANDUM

**MEMO TO:** Mr S Scott  
Chief Executive Officer  
Shire of Toodyay

**FROM:** Cr Benjamin Bell

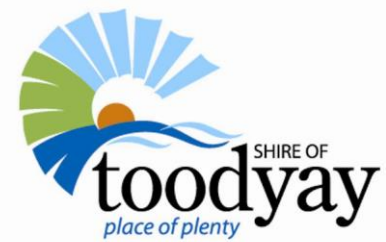
**DATE:** 11 March 2019

**FILE NO:**

**SUBJECT:** Notice of Motion – DLGSC Inquiry

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Dear Stan

This memorandum is notice, in accordance with the Section 4.4 (2) (b) of the Shire of Toodyay Standing Orders, of a motion I wish Council to consider at the March 2019 Ordinary Meeting of Council as follows:

That the CEO seek approval from the Department of Local Government, Sport and Cultural Industries (DLGSC) for the Shire of Toodyay to make immediately public the DLGSC's correspondence dated 6 December 2018 (and the accompanying Part 8; Division 1 correspondence dated 30 November 2018), which pertains to the Authorised Inquiry into the Shire of Toodyay.

Yours sincerely

Benjamin Bell  
**COUNCILLOR**