



Ordinary Meeting of Council

Minutes

26 May 2015

Preface

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

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

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

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

Unconfirmed Minutes

These minutes were approved for distribution on 28 May 2015.



Stan Scott
CHIEF EXECUTIVE OFFICER

Confirmed Minutes

These minutes were confirmed at a meeting held on 23 June 2015.

Signed: *David R. Jones*

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

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HELD IN COUNCIL CHAMBERS ON 26 MAY 2015

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ADDENDUM *with separate index follows Item 16.*

Shire of Toodyay

ORDINARY MEETING – 26 MAY 2015

MINUTES

1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

Cr D Dow, Shire President declared the meeting open at 4.06 pm.

2. RECORDS OF ATTENDANCE

Members

Cr D Dow	Shire President
Cr B Lloyd	Deputy Shire President
Cr P Greenway	
Cr A McCann	
Cr T Chitty	
Cr B Rayner	
Cr C Firns	<i>(arrived at 5.16 pm)</i>
Cr S Craddock	

Staff

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

Visitors

M Sinclair-Jones
G McDonald
M Leggett
P & D Wakefield

2.1 APOLOGIES

Cr R Madacsi

2.2 APPROVED LEAVE OF ABSENCE

Nil.

2.3 APPLICATIONS FOR LEAVE OF ABSENCE

Cr Madacsi requested that she be granted Approved Leave of Absence from 27 May 2015 to 17 June 2015 inclusive.

COUNCIL RESOLUTION NO 90/05/15

MOVED Cr Lloyd

That the Application for Leave of Absence by Cr Madacsi from 27 May 2015 to 17 June 2015 inclusive be granted.

MOTION CARRIED 7/0

3. DISCLOSURE OF INTERESTS

The Chief Executive Officer advised that no disclosures of interest in the form of a written notice had been received prior to the commencement of the meeting.

4. PUBLIC QUESTIONS

4.1 RESPONSES TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

At the Ordinary Meeting of Council held on 28 April 2015 no questions were taken on notice.

4.2 PUBLIC QUESTION TIME

There were no public questions.

5. CONFIRMATION OF MINUTES

5.1 Ordinary Meeting of Council held on 28 April 2015

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO 91/05/15

MOVED Cr Craddock

That the Unconfirmed Minutes of the Ordinary Meeting of Council held on 28 April 2015 be confirmed.

MOTION CARRIED 7/0

5.2 Council Forum Meeting held on 12 May 2015

Cr Lloyd moved a motion as follows:

That the notes of the Council Forum held on 12 May 2015 be received

Cr Greenway moved an amendment to the motion as follows:

That the words “subject to the following amendment as follows” be inserted after the words “be received”

And a dot point be inserted as a new paragraph to read as follows:

- **On Page 6 the words “the Avon” be replaced with the word “A”**

Cr Lloyd accepted the amendment.

The motion was put.

<p>OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO 92/05/15</p> <p>MOVED Cr Lloyd</p> <p>That the notes of the Council Forum held on 12 May 2015 be received subject to the following amendment:</p> <ul style="list-style-type: none">• On Page 6 the words “the Avon” be replaced with the word “A” <p style="text-align: right;">MOTION CARRIED 7/0</p>
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5.3 Special Council Forum held on 19 May 2015

This item had been included in the Agenda for the meeting in error.

5.4 Confidential Minuted Items

5.4.1 Ordinary Meeting of Council held on 28 April 2015

<p>OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO 93/05/15</p> <p>MOVED Cr Chitty</p> <p>That the Unconfirmed Confidential Minuted Items listed as follows:</p>

MINUTES OF ORDINARY MEETING OF COUNCIL
HELD IN COUNCIL CHAMBERS ON 26 MAY 2015

- 9.2.2 Lot 690 River Road, Toodyay – Proposed Private Recreation (Chariot Rides) and Proposed Home Business (Clothing Wholesale);
- 14.1 Review of the Strategic Fire Access/Emergency Egress Tracks Project; and
- 14.2 Application for Demolition – Knockdomony Cottage

from the Ordinary Meeting of Council held on 28 April 2015 be confirmed.

MOTION CARRIED 7/0

6. PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

6.1 PETITIONS

Nil.

6.2 DEPUTATIONS

Nil.

6.3 PRESENTATIONS

Nil.

6.4 SUBMISSIONS

Nil.

7. BUSINESS FROM PREVIOUS MEETING (IF ADJOURNED)

Nil.

8. ANNOUNCEMENTS BY THE PRESIDING MEMBER

8.1 PRESIDENT'S REPORT

Councillors and Shire staff were saddened by the recent death of former Shire Chief Executive Officer, Mr Simon Fraser. Mr Fraser was appointed to the position of Acting CEO in March 2010 and subsequently received a contract as permanent CEO in January 2011. Unfortunately, within three months of his permanent appointment he suddenly succumbed to a serious illness and in December 2011 resigned from his position with the Shire. I thank Deputy Shire President, Cr Lloyd for attending Mr Fraser's funeral in my absence. His funeral was aptly described as (quote) - *"A moving celebration of his life and achievements. He came to Toodyay with such promise and enthusiasm during a very difficult time for the Shire. He was dealt a very hard deal indeed but faced his difficulties with courage and a positive attitude."*

I have now received confirmation that the board of Keep Australia Beautiful have agreed that Toodyay will be definitely hosting the 2016 Tidy Towns Awards event, provisionally scheduled for 17th and 18th March, 2016, subject to Toodyay being able to meet the required criteria, including sponsorship, accommodation for at least 110 attendees, transport and venues for functions and information sessions. This will require a massive combined community and shire effort to ensure that Toodyay gains a lasting benefit from this well-deserved opportunity.

On 19th May 2015 Councillors attended a Special Information Briefing. This meeting was called to present information on the proposed Sport and Recreation Precinct by the Chief Executive Officer, Mr Stan Scott. Council were given an extensive overview of the progress of the business case and submissions required to progress our applications for State and Federal Government Funding. Input and suggestions from Council along with community submissions and letters of support will further enhance our funding applications. Council remains united and supportive of the Sport and Recreation Precinct Project and will have a further briefing session in July, prior to a funding application being submitted for consideration under the Federal Governments Stronger Regions Fund program.

9. REPORTS OF COMMITTEES AND EMPLOYEE REPORTS

9.1 COMMUNITY DEVELOPMENT

9.1.1 Information Bay Structure

Date of Report:	19 May 2015
Name of Applicant / Proponent/s:	Shire of Toodyay
File Reference:	TOU 7
Author:	Audrey Bell – Manager Community Development
Responsible Officer:	Audrey Bell – Manager Community Development
Previously Before Council:	14 April 2015 – Council Forum 10 February 2015 – Council Forum 13 May 2014 – Council Forum
Author's Disclosure of Interest:	Nil
Nature of Council's Role in the matter:	Executive
Attachments:	1. Updated Information Bay Signage Visualisation.
Voting Requirements:	Simple Majority

PURPOSE OF THE REPORT

The purpose of this report is for Council to adopt the concept plan for the Information Bay Structure (updated copy - attached).

BACKGROUND

This item was presented to Council at the 14 April 2015 Forum.

Items which were hi-lighted in discussion for further consideration at the Forum:

No water to be made available at the site for general public use.

This has been noted and will not form a part of the project.

Wording of signs – Eateries.

The wording has now been changed to Food, Services and Accommodation. The font in the visual reflects lettering used on other heritage buildings within the main street – old Post Office, Memorial Hall. It can be changed to the font which is used in the Shire Logo for Toodyay, however there is no font noted in the style guide. It looks to be (New Times Roman - Toodyay) and is a quick and easy change on the visuals prior to any signage being undertaken.



Emergency Service Information.

This will be included when the project progresses to the information content.

Power – lighting to the structure.

There is power already to the site.

The lighting will consist of LED strip lighting within/above the information panels in the three bays. Solar lighting can be looked at, however where solar panels have been installed these have been removed from the structures by the general public.

Rather than adding further lighting to the outer part of the structure, the lettering of the signage wording (Toodyay Visitor Information, Places of Interest, Guide Maps, Food, Services & Accommodation) could be reflective.

Slab/stonework

The visual drawing has now been changed to reflect the gravel rock which will also tie in with the Entry Statement base.

Other less expensive options can be considered such as coloured concrete to reflect a gravel colour.

Wi-Fi

This will be a later addition.

The CEO and the Manager of Community Development have met with Focus Networks on 17th May, further details are still to be obtained.

Administration to obtain quotes for the construction of Information Bay Structure in line with Council's purchasing policy.

Structural engineer and fabrication drawings are the next step for this project. Once completed quotes for the building of structure will be obtained in line with Council's purchasing policy F.3.

Timeline

Overall completion for the structure, slab, lighting, maps, and general info – Dec 2015.

CONSULTATION IMPLICATIONS

This report does not contain any notable consultation implications.

STRATEGIC IMPLICATIONS

Council's Major Capital Projects – Information Bay – Page 20 Strategic Community Plan.

POLICY IMPLICATIONS

Finance Policy F.3 - \$50,000 - \$99,999

Obtain at least two written quotes containing price and specification of goods and services (with procurement decision based on all value for money considerations).

FINANCIAL IMPLICATIONS

\$75,000 Country Local Government Funding GL 132250
Carry-over of Shire funding into new financial year 2015/2016

LEGAL AND STATUTORY IMPLICATIONS

This proposal does not contain any notable Legal and Statutory Implications.

RISK IMPLICATIONS (including DAIP)

This proposal does not contain any notable DAIP implications. Matters relating to DAIP will be considered during the process – i.e. Accessible ramp to info panels.

ENVIRONMENTAL IMPLICATIONS

This proposal does not contain any notable environmental implications.

SOCIAL IMPLICATIONS

This project has been discussed for some years, prior to the current Elected Members and Management Team. By completing this project it would be seen as a positive step towards the Shire working in with Community to promote both the Town and Businesses.

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO 94/05/15

MOVED Cr Greenway

That Council approve the concept plan as attached.

MOTION CARRIED 7/0

9.2 PLANNING AND DEVELOPMENT

9.2.1 Lot 137 White Gum Ridge, Coondle – Setback variation

Date of Report:	15 May 2015
Name of Applicant / Proponent/s:	Ms Y Mori
File Reference:	137WHIG/A2494
Author:	Hugo de Vos – Planning Officer
Responsible Officer:	Graeme Bissett - Manager Planning & Development
Previously Before Council:	N/A
Author's Disclosure of Interest:	Nil
Nature of Council's Role in the matter:	Quasi-Judicial
Attachments:	1. Map; 2. Plans; and 3. Justification.
Voting Requirements:	Simple Majority

PURPOSE OF THE REPORT

The purpose of this report is for Council to consider an application for planning approval for a water tank. The reason for this request is that the proposal involves a setback variation of 22m in lieu of 30m and that no delegated authority exists to determine setback variations for reasons other than lot configuration and/or topography at officer level.

BACKGROUND

Lot 137 White Gum Ridge in Coondle is a 2.00 hectare property which is zoned rural residential under the Shire of Toodyay's Local Planning Scheme No. 4.

As can be seen in the aerial map found in **Attachment 1**, the property is predominantly cleared of vegetation. Already erected on site are a single dwelling at the north end of the property and a large outbuilding at the southern end. In addition to this there are also two existing water tanks on the property which are clearly within the 30m boundary setback area as displayed. These will be discussed further in the Officer Comments section.

The proponent wishes to erect an 18m x 9m shed and adjacent to this a 92,750L water tank with a 7.2m diameter footprint. The proponent has indicated a 22m setback in lieu of the prescribed 30m (see **Attachment 2**).

The primary reason the applicant wants to site the water tank to the side of the house within the setback area as opposed to being in front of the house is to protect the views from the house (see **Attachment 3**).

CONSULTATION IMPLICATIONS

A Level 'C' consultation is required in accordance with Council's Policy M2 - Public Consultation Formal Matters. This stipulates that written notification be given to the affected adjoining neighbour and a 14 day response period is required.

This was advertised to the adjoining neighbour and the consultation period expires on 22 May 2015. At the time of writing no submissions have been received. Council will be provided with any submission details at the Council meeting.

STRATEGIC IMPLICATIONS

This proposal does not contain any notable strategic implications.

POLICY IMPLICATIONS

This proposal does not contain any notable policy implications.

FINANCIAL IMPLICATIONS

This proposal does not contain any notable financial implications.

LEGAL AND STATUTORY IMPLICATIONS

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

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

The matter of setback distances is covered under section 5.16.4 of the Scheme which states:

5.16.4 In the Rural, Rural Residential and Rural-Living zones:

- (a) No building shall be located closer to the boundary than 30 metres, except-*
 - (i) in the rural zone, where the setback distance shall be a minimum of 50 metres; or*

- (ii) the building fronts a state/regional or district road, as designated under the scheme, where the building setback to the boundary of the road shall be a minimum of 100 metres; or*
 - (iii) where the building is located within a building envelope identified on an approved structure plan.*
- (b) No person shall use the land between the building setback line and the road for any purpose other than a means of access, landscaping or a rural activity permitted in the zone;*
- (c) Notwithstanding anything contained in the sub-clauses above, the local government may permit a building to be located within the setback area when:*
- (i) in the opinion of the local government, a physical obstruction precludes compliance with this clause;*
 - (ii) the location of the building within the setback area will not adversely affect the amenity of an adjoining owner or the area generally;*
 - (iii) for the reason of topography or lot configuration, the prescribed setback cannot be adhered to or would be unnecessarily disadvantageous.*

In this instance it is considered that section 5.16.4(c)(ii) can be successfully applied. Having had the opportunity to inspect the property as well as taking into consideration the submission from the neighbour the opinion is that this variation to the setback would not adversely affect the amenity of the adjoining owner.

RISK IMPLICATIONS (including DAIP)

This proposal does not contain any notable risk implications.

ENVIRONMENTAL IMPLICATIONS

This proposal does not contain any notable environmental implications.

SOCIAL IMPLICATIONS

This proposal does not contain any notable social implications.

OFFICER COMMENT / DETAILS

During the assessment process it has been identified that the property has two other water tanks within the 30m setback area. In addition to this it is noted that

a number of properties surrounding also have water tanks within the 30m setback area.

An investigation has been launched to determine how this has been achieved without planning consent. However it is considered that with the tanks already being in place and there being numerous other examples of non-compliance in the immediate area, it will be difficult and unreasonable for the tanks to be moved. It is recommended in this instance that Council consider granting retrospective planning approval for the applicant's other two tanks if Council receive an application.

For the current application, it is considered that the water tank will have no impact on the amenity for the adjoining landowner (as it is an uninhabited bush block) and therefore the setback variation of 22m in lieu of 30m should be approved.

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO 95/05/15

MOVED Cr Lloyd

That Council:

1. Approve the application for planning approval for a water tank at Lot 137 White Gum Ridge, Coondle subject to the following conditions:
 - a. Development shall be carried out only in accordance with the terms of the application as approved herein and any approved plan.
 - b. Nothing in the approval or these conditions shall excuse compliance with all relevant written laws in the commencement and carrying out of the development.
 - c. A building licence being obtained prior to commencement of any building works.

MOTION CARRIED 7/0

9.2.2 Lot 2 Lovers Lane, Morangup – Setback Variation

Date of Report:	17 May 2015
Name of Applicant / Proponent/s:	G. Murray
File Reference:	1101TOOR/A4434
Author:	Hugo de Vos – Planning Officer
Responsible Officer:	Graeme Bissett - Manager Planning & Development
Previously Before Council:	N/A
Author's Disclosure of Interest:	Nil
Nature of Council's Role in the matter:	Quasi-judicial
Attachments:	<ol style="list-style-type: none"> 1. Map – Retrospective shed application 2. Plans; and 3. Justification.
Voting Requirements:	Simple Majority

PURPOSE OF THE REPORT

The purpose of this report is for Council to consider a retrospective planning application for an outbuilding at Lot 2 Lovers Lane in Morangup (see **Attachment 1**). The applicant is seeking a variation to the prescribed setbacks of approximately 24m in lieu of 50m. The reason Council is being asked to consider this is due to there being no delegated authority to determine setback variations at officer level for reasons other than topography or lot configuration.

BACKGROUND

Lot 2 Lovers Lane in Morangup is a 91.98 hectare property which is zoned “Rural” under the Shire of Toodyay’s Local Planning Scheme Number 4.

The applicant has erected a 10m x 8m shed with a variation of 24m in lieu of the prescribed 50m which is required (see **Attachment 2**). As such the applicant is seeking retrospective planning approval for this variation.

As can be seen in the letter of justification (**Attachment 3**), the applicant seeks the variation on the grounds that the 50m setback would place the shed in the middle of the paddock – which is valuable arable land. Other attempts to re-site would potentially be affected by waterlogging.

CONSULTATION IMPLICATIONS

A Level ‘C’ consultation is required in accordance with Council’s Policy M2 - Public Consultation Formal Matters. This stipulates that written notification be

given to the affected adjoining neighbour and a 14 day response period is required.

In this instance however, no advertising was necessary as the adjoining land is also owned by the applicant.

STRATEGIC IMPLICATIONS

State and Local Planning Strategy aims to protect rural land for its food production capability.

POLICY IMPLICATIONS

This proposal does not contain any notable policy implications.

FINANCIAL IMPLICATIONS

This proposal does not contain any notable financial implications.

LEGAL AND STATUTORY IMPLICATIONS

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

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

The matter of setback distances is covered under section 5.16.4 of the Scheme which states:

5.16.4 In the Rural, Rural Residential and Rural-Living zones:

- (d) No building shall be located closer to the boundary than 30 metres, except-*
 - (i) in the rural zone, where the setback distance shall be a minimum of 50 metres; or*
 - (ii) the building fronts a state/regional or district road, as designated under the scheme, where the building setback to the boundary of the road shall be a minimum of 100 metres; or*
 - (iii) where the building is located within a building envelope identified on an approved structure plan.*

- (e) No person shall use the land between the building setback line and the road for any purpose other than a means of access, landscaping or a rural activity permitted in the zone;*
- (f) Notwithstanding anything contained in the sub-clauses above, the local government may permit a building to be located within the setback area when:
 - (iv) in the opinion of the local government, a physical obstruction precludes compliance with this clause;*
 - (v) the location of the building within the setback area will not adversely affect the amenity of an adjoining owner or the area generally;*
 - (vi) for the reason of topography or lot configuration, the prescribed setback cannot be adhered to or would be unnecessarily disadvantageous.**

In this instance it is considered that section 5.16.4(c)(ii) can be successfully applied. Having had the opportunity to inspect the property there is no evidence the development will adversely affect the enjoyment or amenity for the adjoining property owner. The primary reason for this is that the applicant and the adjoining landowner are the same person. In addition to this, the portion of Lovers Lane adjacent to the property is set low between two high levees thus making the structure difficult to see from the road.

RISK IMPLICATIONS (including DAIP)

This proposal does not contain any notable risk implications.

ENVIRONMENTAL IMPLICATIONS

This proposal does not contain any notable environmental implications.

SOCIAL IMPLICATIONS

This proposal does not contain any notable social implications.

OFFICER COMMENT / DETAILS

The applicant has sought the setback variation primarily to maximise the cropping potential for the available arable land on the property. Given there is a strong strategic push for the protection of rural land for food production purposes and there is no perceivable impact on the adjoining landowner – it is recommended that this application be approved.

OFFICER'S RECOMMENDATION

1. Approve the retrospective application for planning approval for a ~~water tank~~ **shed** at Lot 2 Lovers Lane, Morangup subject to the following conditions:
 - a. Development shall be carried out only in accordance with the terms of the application as approved herein and any approved plan.
 - b. Nothing in the approval or these conditions shall excuse compliance with all relevant written laws in the commencement and carrying out of the development.
 - c. A building licence being obtained prior to commencement of any building works.

Cr Rayner moved the Officer's Recommendation as follows:

1. **Approve the retrospective application for planning approval for a shed at Lot 2 Lovers Lane, Morangup subject to the following conditions:**
 - a. **Development shall be carried out only in accordance with the terms of the application as approved herein and any approved plan.**
 - b. **Nothing in the approval or these conditions shall excuse compliance with all relevant written laws in the commencement and carrying out of the development.**
 - c. **A building licence being obtained prior to commencement of any building works.**

The motion was put.

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO 96/05/15

MOVED Cr Rayner

1. Approve the retrospective application for planning approval for a shed at Lot 2 Lovers Lane, Morangup subject to the following conditions:
 - a. Development shall be carried out only in accordance with the terms of the application as approved herein and any approved plan.
 - b. Nothing in the approval or these conditions shall excuse compliance with all relevant written laws in the commencement and carrying out of the development.
 - c. A building licence being obtained prior to commencement of any building works.

MOTION CARRIED 7/0

9.2.3 Building Rationalisation Strategy

Date of Report:	21 May 2015
Name of Applicant / Proponent/s:	Shire of Toodyay
File Reference:	FIN11
Author:	Graeme Bissett – Manager Planning & Development
Responsible Officer:	Stan Scott – Chief Executive Officer
Previously Before Council:	9 September 2014 Council Forum Item 7.1 Page 1
Author's Disclosure of Interest:	Nil
Nature of Council's Role in the matter:	Executive
Attachments:	<ol style="list-style-type: none"> 1. Building Assets – Recommendations; 2. Race Track Buildings; and 3. Building Costs – Maintenance & Operational.
Voting Requirements:	Simple Majority

PURPOSE OF THE REPORT

The purpose of this report is to consider the rationalisation of Shire owned Building Assets.

BACKGROUND

Council has an extensive land and building portfolio to manage and maintain. A separate report regarding Shire freehold land holdings will be presented as part a separate report to Council in August 2015.

A review of these assets in relation to their ability to meet current and future Shire requirements is well overdue.

An initial draft strategy in relation to the buildings was considered by Council at a Forum held September 2014. The initial feedback from this Forum included:

- Estimated Sale Values in addition to “Replacement value”;
- Ongoing maintenance costs in relation to buildings such as Donegan’s and Parker’s Cottage, etc;
- Information about freehold land – showground/sports pavilion; and
- The identification of freehold/reserve/commercial properties.

Clarification regarding the following was also sought:

- How is the asset condition determined?
- Is there are standard to determine how the condition is calculated?

- Additional information on Vacant Land; and
- Information on the length of leases and copies of leases as follows:
 - Race Club Lease; and
 - Morangup Hall.

This Strategy individually addresses each property, outlines the condition of each, raises any significant future maintenance requirements, details its current use/purpose, assesses its future need and makes recommendations on its retention or disposal.

The Strategy will look at buildings in the following fashion:

1. Buildings with a current specific Shire function or use;
2. Buildings with a commercial purpose;
3. Buildings occupied or leased by a specific group or organisation on a non-commercial basis that don't fall into buildings listed in item 1; and
4. Other buildings with no current clear specific use, Shire function or commercial purpose.

Shire Heritage Buildings have not been considered as a separate category but included amongst the above to be assessed on their individual merits which may or may not include their heritage value.

CONSULTATION IMPLICATIONS

This matter was considered at a Council Forum held September 2014.

STRATEGIC IMPLICATIONS

The rationalisation of non-performing buildings and buildings excess to requirement has both direct and indirect strategic implications.

This is by both utilising Shire assets to their full potential and providing the organisation with clear and specific direction. This will enable Council to better use/redirect resources and focus on core strategic goals.

POLICY IMPLICATIONS

This proposal does not contain any notable policy implications.

FINANCIAL IMPLICATIONS

This proposal has the potential to improve the Organisation's financial management due to several factors:

1. Revenue due to disposal of unnecessary assets;
2. Reduction in maintenance and renewal expenditure on unnecessary assets; and

3. Better management of Shire assets which positively impacts ongoing and future expenditure.

LEGAL AND STATUTORY IMPLICATIONS

The disposal of any property must be done in accordance with the *Local Government Act 1995* provisions.

RISK IMPLICATIONS (including DAIP)

The rationalisation of building assets has the potential to reduce risk in terms of ongoing financial and DAIP terms. The disposal of buildings that are not disability access compliant

ENVIRONMENTAL IMPLICATIONS

This proposal does not contain any notable environmental implications.

SOCIAL IMPLICATIONS

This proposal does not contain any notable social implications.

OFFICER COMMENT / DETAILS

All issues of consideration are noted in the attached report. It is anticipated that this item will generate significant discussion, if needed a special forum can be arranged to focus on the key buildings that need further discussion.

OFFICER'S RECOMMENDATION

That Council:

1. Endorse the Shire of Toodyay Building Rationalisation Strategy;
2. Consider the report in context with the 2015/2016 Annual Budget; and
3. Be provided with quarterly reports on the progress of the implementation of the Strategy.

Cr Lloyd moved the Officer's Recommendation as follows:

That Council:

1. **Endorse the Shire of Toodyay Building Rationalisation Strategy;**
2. **Consider the report in context with the 2015/2016 Annual Budget; and**
3. **Be provided with quarterly reports on the progress of the implementation of the Strategy.**

Cr Craddock moved an amendment to the motion as follows:

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

4. **That the recommendation listed on page 8 of the attachment be amended to read as follows:**

That this building be retained, maintained and preserved for its current use in the short term and that Council:

- (1) **Acknowledge the need to invest funds for fit out and other costs to enable ongoing use as an Administration Office until such time as a report can be provided to Council with options and alternatives in regards to:**
- (a) **a rationalisation of the siting of the various administrative functions;**
 - (b) **the long term use of this site; and**
 - (c) **the relocation of the Administration Office to a more appropriate location/facility.**

Clarification was sought.

Cr Craddock moved an amendment to the amendment as follows:

That at Point 1(a) the words “a rationalisation” be replaced with the word “consideration”

Cr Lloyd objected to the amendment.

Cr Greenway seconded the amendment.

Debate commenced.

Cr McCann foreshadowed a motion as follows:

That a Special Council Forum be arranged to consider this matter.

Cr McCann foreshadowed an amendment to the motion.

The amendment was put.

AMENDMENT/COUNCIL RESOLUTION NO 97/05/15

MOVED Cr Craddock

SECONDED Cr Greenway

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

4. That the recommendation listed on page 8 of the attachment be amended

to read as follows:

That this building be retained, maintained and preserved for its current use in the short term and that Council:

- (1) Acknowledge the need to invest funds for fit out and other costs to enable ongoing use as an Administration Office until such time as a report can be provided to Council with options and alternatives in regards to:
 - (a) consideration of the siting of the various administrative functions;
 - (b) the long term use of this site; and
 - (c) the relocation of the Administration Office to a more appropriate location/facility.

AMENDMENT CARRIED 5/2

Cr McCann moved an amendment to the substantive motion as follows:

That Point 1 be removed and replaced with the following:

- 1. That Council take this report to the next Council Forum as a concept item.**

The Shire President ruled the amendment to the substantive motion out of order.

Cr McCann moved a Procedural Motion as follows:

That the debate be adjourned in accordance with Standing Order 10.1 (c) and this item be adjourned to a July Council Meeting, after consideration at a Council Forum.

Clarification was sought.

Cr Rayner seconded the motion.

In accordance with Clause 10.7 of the Shire of Toodyay Standing Orders 2008 the above motion requires the following to be recorded in the Minutes of Meeting:

The debate was adjourned at 4.55 pm.

Cr McCann was given the opportunity to speak on the matter but declined.

The Procedural Motion was put.

PROCEDURAL MOTION/COUNCIL RESOLUTION NO 98/05/15

MOVED Cr McCann

SECONDED Cr Rayner

That the debate be adjourned in accordance with Standing Order 10.1(c) and this item be adjourned to a July Council Meeting, after consideration at a Council Forum.

MOTION CARRIED 5/2

9.2.4 Review of Local Planning Strategy

Date of Report:	5 May 2015
Name of Applicant / Proponent/s:	Shire of Toodyay
File Reference:	PLS2
Author:	Jacky Jurmann – Contract Planner
Responsible Officer:	Graeme Bissett – Manager Planning & Development
Previously Before Council:	OCM 22 April 2014 (9.5.4) RES. NO 102/04/14 Council Forum 10 May 2015
Author's Disclosure of Interest:	Nil
Nature of Council's Role in the matter:	Legislative
Attachments:	<ol style="list-style-type: none"> 1. Attachment One – LPS & TPS Map Area; 2. Attachment Two – Statement of Intent, Aims and Format of Local Planning Scheme No. 5; 3. Attachment Three – Format of LPS; and 4. Proposed Process and Timeline.
Voting Requirements:	Simple Majority

PURPOSE OF THE REPORT

The purpose of this report is to resolve to formally initiate a review of the Toodyay Local Planning Strategy and Town Planning Scheme.

BACKGROUND

At an Ordinary Meeting of Council held on 22 April 2014 Council resolved (Council Resolution No 102/04/14) as follows:

That:

1. *Council commence a review of the Local Planning Strategy and the Local Planning Scheme No. 4; and*
2. *This matter be brought back to a Concept Forum to discuss the relevant issues with the current Strategy and Scheme and develop an engagement strategy for the review.*

This report aims to bring this matter back onto the agenda.

The Shire of Toodyay Local Planning Strategy (the Strategy) was endorsed by the Western Australian Planning Commission on 19 December 2007. The Strategy provides a strategic direction and framework for decision making to

provide the basis for future land use and a context for the land zoning contained within the Local Planning Scheme.

Local Planning Scheme No. 4 was originally gazetted on 13 February 2008 and has had eight (8) amendments proposed at the time of writing this Report.

Some of the issues that will be explored in this review are:

- Employment creation
- Home-based business
- Bushfire risk
- Heritage
- Health and education
- Population centres
- Transport infrastructure
- Servicing
- Waste facilities
- Mining
- Development density
- Tourism
- Diversifying use of rural land
- Impacts of development outside the Shire boundaries e.g. Muchea and Bullsbrook.
- Linkages between other strategic plans and budget processes.

The suggested format of a Local Planning Strategy is set out in the Local Planning Manual published by the Department of Planning. Refer to Attachment 3 of this Report.

A Statement of Intent, Aims and Format has been prepared to be submitted to the WAPC for their consideration as required by the current Regulations.

At Councils May 2015 Forum Council's guidance was as follows:

(insert) *Note: This excerpt was tabled prior to the start of the meeting and will be included in the addendum to these minutes.*

CONSULTATION IMPLICATIONS

The review of the Local Planning Strategy must be advertised in accordance with the provisions of Regulation 12(B) of the *Town Planning Regulations 1967*.

It is proposed to consult the community throughout the process to ensure that the revised Local Planning Strategy represents the vision and needs of the Toodyay community.

Initially it is recommended that Councillors and key community groups be consulted to determine the key issues for Toodyay and to establish Terms of Reference for the review.

Once a draft document has been developed then broader community consultation will occur.

Throughout the process it will be important to work with the Officers of the Department of Planning and other State government agencies. An initial meeting has been held with Senior Officers of the Department of Planning.

STRATEGIC IMPLICATIONS

The Strategy should be part of the suite of Council's Strategic documents with appropriate actions and linkages, including the Community Strategic Plan, Corporate Plan, Capital Works Plan, Economic Development Strategy, Environmental Plan, heritage and bushfire policies, and the budget.

This review will provide the strategic direction for land use and development in the Shire and will provide a document that is user-friendly and reflects the community's vision and cater for future needs.

The review of both the Local Planning Strategy and the Town Planning Scheme are identified in the Shire's Strategic Community Plan as required actions.

POLICY IMPLICATIONS

In conjunction with the Strategy review, the Local Planning Scheme and Local Planning Policies will also be revised. Where appropriate some policies or some provisions will be incorporated into the Strategy or Scheme if it is identified that better legislative powers are required to address an issue more effectively.

FINANCIAL IMPLICATIONS

There are financial implications associated with the review process identified in the budget.

LEGAL AND STATUTORY IMPLICATIONS

Regulations 12A, 12B and 12C of the *Town Planning Regulations 1967* (currently under review) set out the procedures for adopting, amending and revoking Local Planning Strategies.

Subclause (3) of Regulation 12A states:

A Local Planning Strategy shall —

- (a) set out the long-term planning directions for the local government;*
- (b) apply State and regional planning policies; and*
- (c) provide the rationale for the zones and other provisions of the Scheme.*

The provisions of the legislation must be followed in this review. The purpose of this Report is for Council to formally resolve to initiate the review of the Strategy in accordance with the provisions of the Regulations.

The current Strategy will be revoked upon approval of the new document.

The resolution to prepare a new town planning scheme must be in the form specified in Form 1 of Appendix A of the *Town Planning Regulations 1967*.

RISK IMPLICATIONS (including DAIP)

A clear and concise local planning strategy and scheme that has been developed in consultation with the community will provide the basis for consistent decision making that will reduce the risk of decisions being appealed, and therefore the risks of inappropriate development being located in the Shire.

ENVIRONMENTAL IMPLICATIONS

Environmental issues, such as biodiversity and bushfire, will be key issues for consideration in the review that will build on existing work and utilise information held by State government agencies and the Shire. It is envisaged that the new Strategy will provide a better basis for decision-making on environmental issues, and therefore having positive environmental implications for the community.

SOCIAL IMPLICATIONS

The Strategy will provide the strategic framework for land use and development into the future. Social issues, including employment, education, health and aged care will be key issues to be addressed. It is envisaged that the new Strategy will provide a better basis for decision-making on social issues, and therefore having positive social implications for the community.

OFFICER COMMENT / DETAILS

The Planning and Development (Local Planning Schemes) Regulations 2014 will replace the existing *Town Planning Regulations 1967* and associated Model Scheme Text, and will introduce a new overall format, consisting of regulations for the preparation of new, amended and consolidated schemes (equivalent to the current *Town Planning Regulations 1967*); model provisions that provide a template for when a local government next updates its scheme but allows for local variation (equivalent to the current Model Scheme Text); and new deemed provisions, which introduce a range of standardised processes that will apply automatically across all local government areas on gazettal of the regulations.

The Western Australian Planning Commission are recommending that Local Planning Schemes are reviewed every 5 years using an audit-type review with a major review every 10 years in their Consultation Paper for the proposed regulations. As a consequence Local Planning Strategies will also need to be audited every 5 years with a major review every 10 years to provide the strategic framework required to provide the basis for the review of the Scheme.

On this basis, the review that is proposed should establish the framework for strategic land use planning for at least 15-20 years.

The Regulations permit the concurrent preparation of a local planning strategy and scheme, however it is considered that it would be detrimental to review the strategy and scheme concurrently as it is envisaged that the new strategy will contain a number of actions that will inform the review of the scheme.

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO 99/05/15

MOVED Cr Lloyd

That Council:

1. Prepare the Local Planning Strategy No 2 to apply to an area situated wholly within the Shire of Toodyay and enclosed within the inner edge of the dashed black border as contained in Attachment 1;
2. Endorse the Statement of Intent, Aims and Format of Local Planning Scheme No 5 as contained in Attachment 2;
3. Publish a notice in the Government Gazette in accordance with the format and requirements of Regulation 4(1) of the *Town Planning Regulations 1967*;
4. Forward a copy of the notice accompanied with Statement of Intent, Aims and Format of the Scheme to the Western Australian Planning Commission (WAPC); and
5. Following receipt of notice by the WAPC undertake any adjustments as required by the WAPC and undertake advertisement and notice of the resolution pursuant to Regulation 5 of the TP Regulations 1967.

MOTION CARRIED 7/0

9.3 WORKS AND TECHNICAL SERVICES

There are no reports.

9.4 CORPORATE SERVICES

9.4.1 List of Payments – April 2015

Date of Report:	4 May 2015
Name of Applicant/Proponent/s:	Shire of Toodyay
File Reference:	FIN6
Author:	Kerry Wandless – Accounts Officer
Responsible Officer:	Cherie Delmage – Manager Corporate Services
Previously Before Council:	N/A
Author's Disclosure of Interest:	Nil
Nature of Council's Role in the matter:	Review
Attachments:	1. List of Payments – April 2015.
Voting Requirements:	Simple majority

PURPOSE OF THE REPORT

The purpose of this report is to present all cheques and electronic payments raised during the month of April 2015.

BACKGROUND

Creditor invoices are processed as they are received and on the 15th and final day of every month, cheques and electronic fund transfers are raised for payments.

CONSULTATION IMPLICATIONS

This report did not require consultation.

STRATEGIC IMPLICATIONS

This report does not contain any notable strategic implications.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

This report does not contain any notable financial implications.

LEGAL AND STATUTORY IMPLICATIONS

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

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

RISK IMPLICATIONS (including DAIP)

This report does not contain any notable risk implications.

ENVIRONMENTAL IMPLICATIONS

This report does not contain any notable environmental implications.

SOCIAL IMPLICATIONS

This report does not contain any notable social implications.

OFFICER COMMENT / DETAILS

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

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

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

The balance of creditors after the final cheque run for the month of April 2015 was \$0.00.

OFFICER'S RECOMMENDATION

That Council note payments listed and presented for the month of April 2015 as follows:

- a) Trust Fund Cheques numbered 1420 to 1425 amounting to \$3,364.63;
- b) Electronic Fund Transfers (EFT) payments numbered EFT17761 to EFT17911 and Municipal Fund Cheques numbered 12074 to 12085 amounting to \$536,117.88; and
- c) Direct Debits numbered IPV518 to IPV519 and BPV2155 to BPV2184 amounting to \$211,539.16; and
- d) Super Direct Debits totalling \$37,950.94

as being paid.

Cr Chitty moved the Officer's Recommendation.

Clarification was sought.

Cr Firns entered Council Chambers at 5.16 pm.

The motion was put.

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO 100/05/15

MOVED Cr Lloyd

That Council note payments listed and presented for the month of April 2015 as follows:

- a) Trust Fund Cheques numbered 1420 to 1425 amounting to \$3,364.63;
- b) Electronic Fund Transfers (EFT) payments numbered EFT17761 to EFT17911 and Municipal Fund Cheques numbered 12074 to 12085 amounting to \$536,117.88; and
- c) Direct Debits numbered IPV518 to IPV519 and BPV2155 to BPV2184 amounting to \$211,539.16; and
- d) Super Direct Debits totalling \$37,950.94

as being paid.

MOTION CARRIED 8/0

9.4.2 Financial Statements – April 2015

Date of Report:	19 May 2015
Name of Applicant/Proponent/s:	Shire of Toodyay
File Reference:	FIN3
Author:	Narelle Rodger - Accountant
Responsible Officer:	Cherie Delmage – Manager Corporate Services
Previously Before Council:	N/A
Author's Disclosure of Interest:	Nil
Nature of Council's Role in the matter:	Review
Attachments:	<ol style="list-style-type: none"> 1. Monthly Financial Statements including Outstanding Rates Debtors and Outstanding Sundry Debtors for month ending 30 April 2015; and 2. Bank Reconciliations for month ending 30 April 2015.
Voting Requirements:	Simple majority

PURPOSE OF THE REPORT

The purpose of this report is to accept the Monthly Financial Statements, Outstanding Rates and Outstanding Sundry Debtors Information and the Bank Reconciliations for the period ending 30 April 2015.

BACKGROUND

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

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

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

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

CONSULTATION IMPLICATIONS

This report did not require consultation.

STRATEGIC IMPLICATIONS

This report does not contain any notable strategic implications.

POLICY IMPLICATIONS

This report does not contain any notable policy implications.

FINANCIAL IMPLICATIONS

This report does not contain any notable financial implications.

LEGAL AND STATUTORY IMPLICATIONS

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

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

The Statement is to be accompanied by:

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

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

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

RISK IMPLICATIONS (including DAIP)

This report does not contain any notable risk implications.

ENVIRONMENTAL IMPLICATIONS

This report does not contain any notable environmental implications.

SOCIAL IMPLICATIONS

This report does not contain any notable social implications.

OFFICER COMMENT / DETAILS

Attached are the Monthly Financial Statements, Outstanding Rates and Outstanding Sundry Debtors Information and Bank Reconciliations for the period ending 30 April 2015.

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO 101/05/15

MOVED Cr McCann

That Council accept the Monthly Financial Statements, Outstanding Rates and Outstanding Sundry Debtors Information and Bank Reconciliations for the period ending 30 April 2015.

MOTION CARRIED 8/0

9.4.3 – Long Term Financial Plan

Date of Report:	20 May 2015
Proponent:	Shire of Toodyay
File Ref:	
Author:	Cherie Delmage – Manager Corporate Services
Responsible Officer:	Stan Scott – Chief Executive Officer
Officer's Disclosure of Interest:	Nil
Attachments:	1. Long Term Financial Plan – 2015.
Voting Requirements:	Simple majority

INTRODUCTION

The purpose of this report is to endorse the Shire of Toodyay Long Term Financial Plan 2015.

BACKGROUND

The State Government's Local Government Reform Program requires local governments in Western Australia to introduce an Integrated Planning and Reporting Framework (IPRF). The idea behind the framework is to ensure that the Council's decisions take the community's aspirations into account and deliver the best results possible with the available resources.

The Strategic Community Plan (adopted 26 March 2013) sets the scene for the whole framework. It expresses the community's vision and priorities for the future and shows how the Council and community intend to make progress over a ten year period.

Detailed implementation for the next four years is covered in the Corporate Business Plan (adopted 17 September 2013). What is known as 'Informing Strategies', will show how the Plan is to be managed and resourced. The following Plans have been received by Council:

- Asset Management Plan; and
- Workforce Management Plan.

One of the most significant Plans which in effect 'pulls' all the information together is the Long Term Financial Plan which is presented to you today.

It is important that the LTFP be considered in the context of a 'living' document in an ongoing process of change to ensure it reflects new information as it comes to hand.

CONSULTATION

Consultation has occurred with the CEO, Senior Staff, Megan Shirt – Consultant and the DLG.

STATUTORY ENVIRONMENT

The Shire of Toodyay is required to implement the IPRF pursuant to s5.56 (2) of the *Local Government Act 1995* and in accordance with *Local Government (Administration) Regulations 1996* Division 3 Planning for the Future.

Council is to consider a Strategic Community Plan, or modifications of such a plan, submitted to it and is to determine whether or not to adopt the plan or the modifications in accordance with *Local Government (Administration) Regulations 1996* s.19(C)(7).

POLICY IMPLICATIONS

This proposal does not contain any notable policy implications.

FINANCIAL IMPLICATIONS

These Plans have been prepared in house by Shire Officers using the DLGC template so costs have been in-kind.

The endorsement of the LTFP will allow the Shire to better manage its financial obligations which will have positive implications for the organisation.

STRATEGIC IMPLICATIONS

The LTFP forms a large part of the strategic direction of the Shire of Toodyay and it is important that this area is given due consideration to ensure sound financial management.

ENVIRONMENTAL IMPLICATIONS

This proposal does not contain any notable environmental implications.

SOCIAL IMPLICATIONS

This proposal does not contain any notable social implications.

OFFICER'S COMMENT

This is the first LTFP produced in full for the Shire of Toodyay. Whilst the DLGC template is for ten years, this Plan goes out to fifteen to ensure that the Plan always meets the minimum ten year requirement.

It is for obvious reasons that the further you take the plan, the less information and in particular, less factual information you have to base a plan on. That

being said, the Plan has been prepared using best knowledge as of the current time and applies basic fundamental standards.

The most important thing to remember when endorsing this Plan is that the Plan will need to be considered, at a minimum, on an annual basis. It will also require a thorough review and update each time there are changes made to the Strategic Community Plan and Corporate Business Plan.

Other factors that will impact the LTFP as time goes by are:

- Interest rates;
- Inflation;
- Grant availability;
- Financial 'busts' and/or 'booms'; and
- Unplanned and/or unforeseen events eg: natural disasters;

It is important to keep in mind that the LTFP is not a 'fixed' document nor can it ever be considered a 'final' document. It is a Plan that will be continuously worked on and further improved so that it becomes a valuable and relevant tool as the Shire moves in to the future.

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO 102/05/15

MOVED Cr Lloyd

That Council:

1. Endorse the presented Shire of Toodyay Long Term Financial Plan 2015; and
2. Acknowledge that the LTFP is an ongoing work in progress to be regularly monitored, updated and endorsed by the Council.

MOTION CARRIED 8/0

9.5 EXECUTIVE SERVICES

9.5.1 2015 WA Local Government Convention and Trade Exhibition

Date of Report:	1 May 2015
Name of Applicant / Proponent/s:	Shire of Toodyay
File Reference:	WAL1
Author:	Stan Scott – Chief Executive Officer
Responsible Officer:	Stan Scott – Chief Executive Officer
Previously Before Council:	Not applicable.
Author's Disclosure of Interest:	Nil.
Nature of Council's Role in the matter:	Executive.
Attachments:	1. WALGA Switched On Registration Brochure.
Voting Requirements:	Simple majority

PURPOSE OF THE REPORT

The purpose of this report is for Councillors to decide now who wishes to attend this event to enable prime accommodation bookings to be confirmed at a discounted rate.

BACKGROUND

The 2015 WA Local Government Convention & Trade Exhibition will be held at the Perth Convention and Exhibition Centre between Wednesday 5 August 2015 (from 10.00am) and Friday 7 August 2014 (to 11.30 pm).

CONSULTATION IMPLICATIONS

The Shire President and CEO have discussed a Departmental Dialogue in relation to an opportunity to meet with a Department's Director General for a ten minute discussion.

STRATEGIC IMPLICATIONS

This proposal does not contain any notable strategic implications.

POLICY IMPLICATIONS

Council Policy M.4 Conferences and Professional Development lists the WALGA Annual Local Government Week Conference and associated training courses as a permitted training opportunity for Councillors.

FINANCIAL IMPLICATIONS

Council Policy M.4 Conferences and Professional Development states as follows:

Council will meet the full cost of registration, travel, accommodation and incidentals subject to the following conditions:

- For WALGA Elected Member Training Modules, the Shire will meet the cost of the training and the accreditation;
- The Shire will meet the costs of all the Councillor's accommodation, airfares, conference costs and associated insurance costs;
- The Shire will also meet the cost of additional travelling expenses including meals, transport and incidentals verified through the provision of receipts;
- An elected member may apply for an advance of up to \$200 prior to the conference. Receipts and any unspent funds are to be returned. If expenses exceed the advance the additional costs will be reimbursed to the Councillor;
- Councillors may at their own cost extend their stay beyond that reasonably required for the conference;
- The Shire will meet the cost of another person to accompany the elected member to the conference dinner associated with an event;
- Elected members will be responsible for the cost of partner programs (if any), additional meals and airfares for the accompanying person; and
- Council's delegate is to provide a brief written report to Council on the key outcomes from any funded conference within 2 months of attending the conference (excluding WALGA Elected Member Training Modules, and the Annual WALGA Convention).

Costs associated with the attendance by Members will not be incurred until the 2015/2016 year and will be included in that budget.

LEGAL AND STATUTORY IMPLICATIONS

Regulation 32 of the Local Government (Administration) Regulations provides for expenses which may be reimbursed to a Council Member as follows:

32. Expenses that may be approved for reimbursement— s. 5.98(2)(b) and (3)

- (1) *For the purposes of section 5.98(2)(b), the kinds of expenses that may be approved by any local government for reimbursement by the local government are —*

- (a) *an expense incurred by a council member in performing a function under the express authority of the local government;*
 - (b) *an expense incurred by a council member to whom paragraph (a) applies by reason of the council member being accompanied by not more than one other person while performing the function if, having regard to the nature of the function, the local government considers that it is appropriate for the council member to be accompanied by that other person; and*
 - (c) *an expense incurred by a council member in performing a function in his or her capacity as a council member.*
- (2) *The extent to which an expense referred to in subregulation (1) can be reimbursed is the actual amount, verified by sufficient information.*

RISK IMPLICATIONS (including DAIP)

The only risk in delaying a decision is that accommodation choices would be limited. Councillors may also miss their choice of consecutive sessions, training places or other opportunities if registration is left to the last minute.

ENVIRONMENTAL IMPLICATIONS

This proposal does not contain any notable environmental implications.

SOCIAL IMPLICATIONS

If all Councillors were to attend the convention there may be opportunities to not only team-build with one another, but also to network with other Councillors from other local governments throughout the State.

OFFICER COMMENT / DETAILS

Refer to the Registration Brochure (**Attachment 1**) for further information.

OFFICER'S RECOMMENDATION

That the following members and partners, where appropriate, are authorised to attend the Western Australian Local Government Convention and Trade Exhibition, themed "Local Government - Switched On", to be held from Wednesday 5 August 2015 and Friday 7 August 2015:

- 1 Cr Dow and partner;
- 2 Cr Lloyd and partner;
- 3 Cr Craddock and partner;
- 4 Cr Rayner and partner;
- 5 Cr Greenway and partner;
- 6 Cr McCann and partner;
- 7 Cr Chitty and partner;

- | | |
|---|-----------------------------|
| 8 | Cr Madacsi and partner; and |
| 9 | Cr Firms and partner. |

Cr Chitty moved a motion as follows:

That the following members and partners, where appropriate, are authorised to attend the Western Australian Local Government Convention and Trade Exhibition, themed "Local Government - Switched On", to be held from Wednesday 5 August 2015 and Friday 7 August 2015:

- 1 Cr Dow and partner;
- 2 Cr Rayner and partner;
- 3 Cr Greenway and partner;
- 4 Cr McCann and partner;
- 5 Cr Chitty and partner; and
- 6 Cr Madacsi and partner.

Cr Firms moved an amendment as follows:

That the words "expenses to be reimbursed in accordance with Council Policy M.4" be inserted following the words "Friday 7 August 2015"

Cr Chitty did not accept the amendment.

The amendment was lost for want of a seconder.

The motion was put.

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO 103/05/15

MOVED Cr Chitty

That the following members and partners, where appropriate, are authorised to attend the Western Australian Local Government Convention and Trade Exhibition, themed "Local Government - Switched On", to be held from Wednesday 5 August 2015 and Friday 7 August 2015:

- 1 Cr Dow and partner;
- 2 Cr Rayner and partner;
- 3 Cr Greenway and partner;
- 4 Cr McCann and partner;
- 5 Cr Chitty and partner; and
- 6 Cr Madacsi and partner.

MOTION CARRIED 8/0

9.5.2 2015 Annual General Meeting – Voting Delegates

Date of Report:	11 May 2015
Name of Applicant / Proponent/s:	Ana Fernandez - WALGA
File Reference:	IAM32424/MTG7/ORG2
Author:	Stan Scott – Chief Executive Officer
Responsible Officer:	Stan Scott – Chief Executive Officer
Previously Before Council:	Annual occurrence
Author's Disclosure of Interest:	Nil
Nature of Council's Role in the matter:	Executive
Attachments:	1. Voting Delegate Registration Form.
Voting Requirements:	Simple majority.

PURPOSE OF THE REPORT

The purpose of this report is to nominate two (2) voting delegates to attend the WALGA Annual General Meeting (AGM) on Wednesday 5 August 2015 (refer to **Attachment 1**).

BACKGROUND

The WALGA AGM will be held on Wednesday 5 August 2015 at the Perth Convention and Exhibition Centre, 21 Mounts Bay Road, Perth.

The AGM will be held during the WA Local Government Convention and Trade Exhibition (refer to Item 9.5.1). Voting delegates are to be registered prior to 9 July 2015.

CONSULTATION IMPLICATIONS

There has been no consultation in relation to this matter.

STRATEGIC IMPLICATIONS

This proposal does not contain any notable strategic implications.

POLICY IMPLICATIONS

This proposal does not contain any notable policy implications.

FINANCIAL IMPLICATIONS

This proposal does not contain any notable financial implications.

LEGAL AND STATUTORY IMPLICATIONS

Section 5.98 (2) of the *Local Government Act 1995* provides for the payment of reimbursement of costs for Council Members.

Expenses that may be approved for reimbursement are covered under r.32 of the *Local Government (Administration) Regulations 1996*.

Council Policy M.3 – Member Sitting Fees states that in relation to “Other Expenses” that Council will only reimburse other expenses incurred by elected members after specific approval on a case by case basis.

RISK IMPLICATIONS (including DAIP)

This proposal does not contain any notable risk implications.

ENVIRONMENTAL IMPLICATIONS

This proposal does not contain any notable environmental implications.

SOCIAL IMPLICATIONS

This proposal does not contain any notable social implications.

OFFICER COMMENT / DETAILS

Council needs to nominate two (2) voting delegates (usually the Shire President and one other) and two (2) proxy voting delegates who will be attending the WALGA AGM.

OFFICER’S RECOMMENDATION

That:-

1. Councillor and Councillor be authorised to attend the WALGA Annual General meeting as voting delegates;
2. Councillor and Councillor be appointed the voting delegates proxy delegates respectively.

Cr Rayner moved a motion as follows:

That:-

- 1. Councillor Dow and Councillor Rayner be authorised to attend the WALGA Annual General meeting as voting delegates;**
- 2. Councillor Chitty and Councillor McCann be appointed the voting delegates proxy delegates respectively.**

Clarification was sought.

The motion was put.

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO 104/05/15

MOVED Cr Rayner

That:

1. Councillor Dow and Councillor Rayner be authorised to attend the WALGA Annual General meeting as voting delegates;
2. Councillor Chitty and Councillor McCann be appointed the voting delegates proxy delegates respectively.

MOTION CARRIED 8/0

9.6 COMMITTEE REPORTS

9.6.1 Local Laws Advisory Committee Recommendations

Date of Report:	20 May 2015
Name of Applicant / Proponent/s:	Local Laws Committee
File Reference:	LAW1
Author:	Graeme Bissett – Manager of Planning & Development
Responsible Officer:	Stan Scott – Chief Executive Officer
Previously Before Council:	Not applicable
Author's Disclosure of Interest:	Nil
Nature of Council's Role in the matter:	Executive: The substantial direction setting and oversight role of the Council e.g. adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.
Attachments:	Nil.
Voting Requirements:	Simple Majority

PURPOSE OF THE REPORT

The purpose of this report is for Council to receive the recommendations made by the Local Laws Committee at their meeting held on 17 March 2015.

BACKGROUND

In accordance with Council Policy A.17 – Council Consideration of Committee Recommendations “Recommendation from Council Committees will be considered by Council at the earliest opportunity.”

At a Local Laws Committee Meeting held on 17 March 2015 one recommendations was made to Council as follows:

Recommendation 1 - ~~Audit Committee Membership~~

That the Committee recommendation to Council as the next Order of Business after the Extractive Industry Local Law be the Fire Brigade Local Law.

CONSULTATION IMPLICATIONS

There has been no further consultation in relation to the recommendations made by the Audit Committee.

STRATEGIC IMPLICATIONS

Proceeding with the statutory reviews and adoption of Local Laws will allow us to become compliant in relation to Local Law review requirements and provide guidance to residents in relevant matters that can be covered by new Local Laws.

POLICY IMPLICATIONS

This proposal does not contain any notable policy implications.

FINANCIAL IMPLICATIONS

There will be a minimum cost of approximately \$150 related to an advertisement in the Toodyay Herald for seeking expressions of interest from members of the community to apply to be Audit Committee members.

LEGAL AND STATUTORY IMPLICATIONS

13. Unconfirmed minutes, public inspection of (Act s. 5.25(1)(i))

A local government is to ensure that unconfirmed minutes of each council and committee meeting are available for inspection by members of the public —

- (a) in the case of a council meeting, within 10 business days after the meeting; and
- (b) in the case of a committee meeting, within 5 business days after the meeting.

In regard to confirmation of minutes of each Council and Committee Meeting the Local Government Act 1995 state as follows:

5.22. Minutes of council and committee meetings

- (1) The person presiding at a meeting of a council or a committee is to cause minutes to be kept of the meeting's proceedings.
- (2) The minutes of a meeting of a council or a committee are to be submitted to the next ordinary meeting of the council or the committee, as the case requires, for confirmation.
- (3) The person presiding at the meeting at which the minutes are confirmed is to sign the minutes and certify the confirmation.

RISK IMPLICATIONS

This proposal does not contain any notable risk implications.

ENVIRONMENTAL IMPLICATIONS

This proposal does not contain any notable environmental implications.

SOCIAL IMPLICATIONS

This proposal does not contain any notable social implications.

OFFICER COMMENT / DETAILS

Given the ongoing delay in the introduction of the Emergency Services Act it is requested Council delay further consideration of a new Fire Brigade Local Law until this is implemented.

Council is instead asked to consider the Local Laws Advisory Committee commencing work on Animal Local Laws. The keeping of larger animals in residential areas is becoming significant issue. The Administration is receiving increasing numbers of complaints about the inappropriate keeping of larger animals in residential areas.

Without Animal Local Laws it is difficult to effectively deal with these complaints. Animal Local Laws provide guidance to residents on what is appropriate and also an effective mechanism to control the inappropriate keeping of Animals in the Shire.

The adoption of Animal Local Laws sooner rather than latter would be a significant help to the administration to deal with large animal complaints in residential areas.

OFFICER'S ALTERNATE RECOMMENDATION

That the next order of business of the Local Laws Advisory Committee after the Extractive Industry Local Law be developing an Animal Local Law.

Cr Lloyd moved the Officer's Alternate Recommendation as follows:

That the next order of business of the Local Laws Advisory Committee after the Extractive Industry Local Law be developing an Animal Local Law.

Cr Firms objected to the motion.

Cr Chitty seconded the motion.

Debate commenced.

Cr Firms foreshadowed an alternate motion.

The motion was put.

OFFICER'S ALTERNATE RECOMMENDATION/MOTION

MOVED Cr Lloyd

SECONDED Cr Chitty

That the next order of business of the Local Laws Advisory Committee after the Extractive Industry Local Law be developing an Animal Local Law.

MOTION LOST 1/7

**LOCAL LAW ADVISORY COMMITTEE RECOMMENDATION/COUNCIL
RESOLUTION NO 105/05/15**

MOVED Cr Firms

That the next Order of Business for the Local Laws Advisory Committee, after the Extractive Industry Local Law be the Bush Fire Brigade Local Law.

MOTION CARRIED 8/0

The Shire President adjourned the meeting at 5.56 pm.

The Shire President resumed the meeting at 6.37 pm.

9.6.2 2014/2015 Interim Audit

Date of Report:	11 May 2015
Proponent:	Shire of Toodyay
File Ref:	FIN3
Author:	Cherie Delmage – Manager Corporate Services
Responsible Officer:	Cherie Delmage – Manager Corporate Services
Officer's Disclosure of Interest:	Nil
Attachments:	1. 2014/2015 Interim Audit; and 2. Response to matters raised.
Voting Requirements:	Simple Majority

INTRODUCTION

The purpose of this report is to allow the Council to consider and accept the 2014/2015 Interim Audit Report.

BACKGROUND

Each year an Interim Audit is conducted to ensure that appropriate processes, procedures and controls are in place as well as allowing Council's auditors to follow-up on any matters raised during the previous end of year audit.

CONSULTATION

Consultation has occurred with Mr Thushara Wijesiri – UHY Haines Norton, Mr Stan Scott – Chief Executive Officer and relevant staff.

STATUTORY ENVIRONMENT

Local Government Act 1995, Section 7.9. 'Audit to be conducted' states:

- (1) An auditor is required to examine the accounts and annual financial report submitted for audit and, by the 31 December next following the financial year to which the accounts and report relate or such later date as may be prescribed, to prepare a report thereon and forward a copy of that report to —
 - (a) the mayor or president;
 - (b) the CEO of the local government; and
 - (c) the Minister.
- (2) Without limiting the generality of subsection (1), where the auditor considers that —

- (a) there is any error or deficiency in an account or financial report submitted for audit;
- (b) any money paid from, or due to, any fund or account of a local government has been or may have been misapplied to purposes not authorised by law; or
- (c) there is a matter arising from the examination of the accounts and annual financial report that needs to be addressed by the local government,

details of that error, deficiency, misapplication or matter, are to be included in the report by the auditor.

- (3) The Minister may direct the auditor of a local government to examine a particular aspect of the accounts and the annual financial report submitted for audit by that local government and to —

- (a) prepare a report thereon; and
- (b) forward a copy of that report to the Minister,

and that direction has effect according to its terms.

POLICY IMPLICATIONS

This proposal does not contain any notable policy implications.

FINANCIAL IMPLICATIONS

This proposal does not contain any notable financial implications.

STRATEGIC IMPLICATIONS

This proposal does not contain any notable strategic implications.

ENVIRONMENTAL IMPLICATIONS

This proposal does not contain any notable environmental implications.

SOCIAL IMPLICATIONS

This proposal does not contain any notable social implications.

OFFICER'S COMMENT

There were no significant matters raised during the 2014/2015 Interim Audit. Responses to matters raised during the 2014/2015 Interim Audit are attached to this report.

AUDIT COMMITTEE RECOMMENDATION 1

The Audit Committee notes the Auditor's Statement under the heading 2.0 Systems and Procedures that read as follows:

"...we considered systems and procedures relevant to the entity's preparation of the financial report and designed audit procedures which are appropriate in the circumstances *and not for the purpose of expressing an opinion on the effectiveness of Council's systems and procedures*" (italics added).

However the Committee wishes to express its concern that the response given to the Committee from the Administration has revealed some potential weaknesses within those systems and procedures including skills shortage, staff attraction and retention, staff training and documented procedures and short-term and long-term succession planning. The Committee has raised concerns regarding budgetary allocations.

The Committee notes that a presentation will be coming to Council in relation to the implementation of the Workforce Management Plan in August 2015.

AUDIT COMMITTEE RECOMMENDATION 2

That the Audit Committee recommend that Council:

1. Note the comment by the Auditors in relation to Fair Value Accounting and that the Audit Committee recognises the staff and the Manager of Corporate Services for the progress and implementation of the task; and
2. Accept the 2014/2015 Interim Audit Visit Report and responses as attached.

Clarification was sought.

The Shire President ruled that the Audit Committee Recommendations be dealt with as two separate motions.

COUNCIL RESOLUTION NO 106/05/15

MOVED Cr Firms

That Council note the Audit Committee recommendation as presented.

MOTION CARRIED 8/0

**AUDIT COMMITTEE RECOMMENDATION/COUNCIL RESOLUTION NO
107/05/15**

MOVED Cr Firms

That Council:

1. Note the comment by the Auditors in relation to Fair Value Accounting and that the Audit Committee recognises the staff and the Manager of Corporate Services for the progress and implementation of the task; and
2. Accept the 2014/2015 Interim Audit Visit Report and responses as attached.

MOTION CARRIED 8/0

9.6.3 Review of Audit Regulation 17 Report

Date of Report:	18 May 2015
Proponent:	Shire of Toodyay
File Ref:	FIN3
Author:	Cherie Delmage – Manager Corporate Services
Responsible Officer:	Stan Scott – Chief Executive Officer
Officer's Disclosure of Interest:	Nil
Attachments:	1. Review of Audit Regulation 17.
Voting Requirements:	Simple Majority

INTRODUCTION

The purpose of this report is to consider the review of the Audit Regulation 17 Report as provided by UHY Haines Norton on 1 May 2015 and presented to the Audit Committee on 14 May 2015.

BACKGROUND

In February 2013, a new regulation (Section 17) of the Local Government (Audit) Regulations was promulgated. This regulation requires a review of the appropriateness and effectiveness of systems and procedures in relation to risk management, internal control and legislative compliance at least once every two calendar years and to report to the Audit Committee the results of that review.

At its Ordinary Council Meeting held 16 December 2014, Council resolved:

'That Council:

- 1. Receive the CEO's Assessment Report – Organisational Review of Risk Management, Internal Control & Legislative Compliance in accordance with Regulation 17; and*
- 2. Commend the staff for the work involved in preparation of the Review of Risk Management, Internal Control & Legislative Compliance.'*

At its Meeting held 14 May 2015, the Audit Committee made the following recommendation:

'That Council consider the Review of Audit Regulation 17 Report by the Chief Executive Officer dated 1 May 2015 as attached.'

CONSULTATION IMPLICATIONS

This report involved consultation between the CEO, Senior Management, Auditors and the Audit Committee.

STRATEGIC IMPLICATIONS

This report does not contain any notable strategic implications.

POLICY IMPLICATIONS

This report does not contain any notable policy implications.

FINANCIAL IMPLICATIONS

This report does not contain any notable financial.

LEGAL AND STATUTORY IMPLICATIONS

Regulation 17 of the Local Government (Audit) Regulations 1996 states that:

(1) The CEO is to review the appropriateness and effectiveness of a local government's systems and procedures in relation to —

- (a) Risk management; and*
- (b) Internal control; and*
- (c) Legislative compliance.*

(2) The review may relate to any or all of the matters referred to in subregulation (1)(a), (b) and (c), but each of those matters is to be the subject of a review at least once every 2 calendar years.

(3) The CEO is to report to the audit committee the results of that review.'

RISK IMPLICATIONS (including DAIP)

This report does not contain any notable risk implications.

ENVIRONMENTAL IMPLICATIONS

This report does not contain any notable environmental implications.

SOCIAL IMPLICATIONS

This report does not contain any notable social implications.

OFFICER COMMENT / DETAILS

A request was made of the CEO by the Audit Committee to have the completed Audit Regulation 17 Report by the CEO reviewed by the Shire's Auditors to determine whether the CEO had met his obligations under Regulation 17.

There were no matters of concern raised regarding the Report.

AUDIT COMMITTEE RECOMMENDATION

That Council consider the Review of Audit Regulation 17 Report by the Chief Executive Officer dated 1 May 2015 as attached.

Cr Firms moved a motion as follows:

That Council consider the Review of Audit Regulation 17 Report by the Chief Executive Officer and the correspondence from UHY Haines Norton dated 1 May 2015 as attached at a Council Forum prior to the October elections.

The Shire President ruled that the motion was acceptable in accordance with Standing Orders.

Clarification was sought.

The motion was put.

COUNCIL RESOLUTION NO 108/05/15

MOVED Cr Firms

That Council consider the Review of Audit Regulation 17 Report by the Chief Executive Officer and the correspondence from UHY Haines Norton dated 1 May 2015 as attached at a Council Forum prior to the October elections.

MOTION CARRIED 8/0

10. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

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

Nil.

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

Nil.

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

13.1 MEMBERS

Nil.

13.2 EMPLOYEES

Nil.

14. CONFIDENTIAL BUSINESS

The Shire President requested a motion be moved in accordance with Standing Order 5.2 (2) that the meeting be closed to the public.

COUNCIL RESOLUTION NO 109/05/15

MOVED Cr Rayner

That Council move behind closed doors in accordance with Standing Order 5.2(2) order for confidential business to be discussed.

MOTION CARRIED 8/0

The meeting was closed to the public in accordance with Section 5.23(2) (c) and (e) of the *Local Government Act 1995*.

There were no members of the public present. Council Chamber doors were closed at 6.58 pm.

14.1 Review of the Strategic Fire Access/Emergency Egress Tracks Project

Cr Lloyd departed Council Chambers at 7.06 pm.

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO 110/05/15

MOVED Cr Chitty

That Council:

1. Authorise the CEO to appoint a suitably qualified consultant to conduct a review of the Strategic Fire Access/Emergency Egress Project in line with the Request for Quotation at Attachment 2;
2. Allocate up to \$40,000 from GL: 051200 Strategic Access & Emergency Egress to cover the cost of the review;
3. Allocate the remaining \$60,000 funds of GL: 051200 Strategic Access & Emergency Egress be transferred to GL: 051401 – Transfer To Reserve - Access and Egress; and
4. Request a report from the CEO on the tendering, construction, supervision and signing off on the works undertaken to date, including whether the Shire has any recourse against any of the contractors for any sub-standard work undertaken.

MOTION CARRIED 7/0

COUNCIL RESOLUTION NO 111/05/15

MOVED Cr McCann

That Council move from behind closed doors.

MOTION CARRIED 8/0

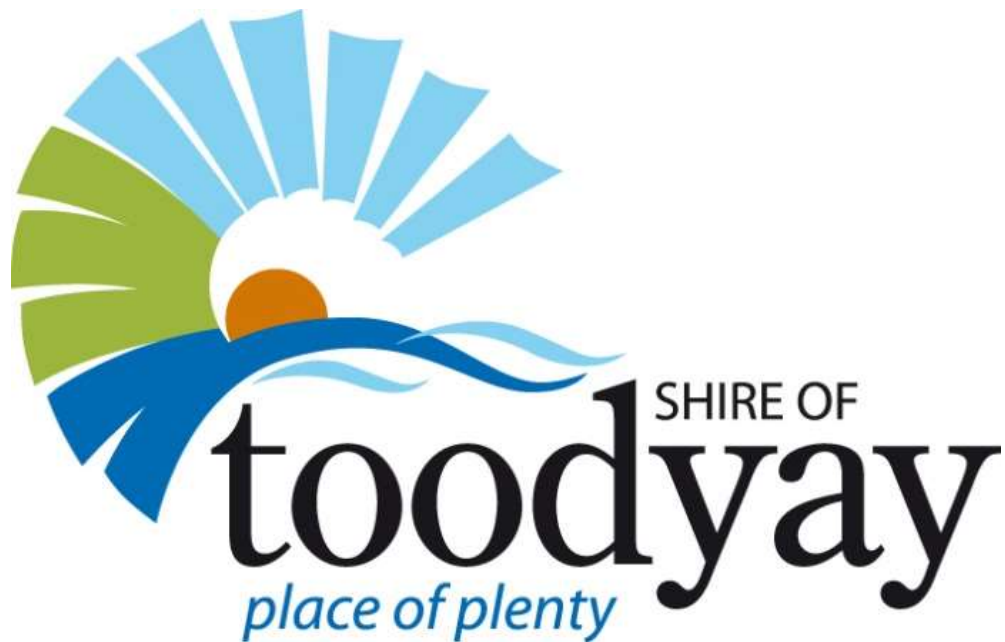
The Council Chambers were re-opened at 7.40 pm. There were no public present. The resolution made behind closed doors was not read aloud.

15. NEXT MEETINGS

Bush Fire Advisory Committee	2 June 2015
Council Forum	9 June 2015
Council Meeting	23 June 2015

16. CLOSURE OF MEETING

The Shire President declared the meeting closed at 7.44 pm.



ADDENDUM

Attachments to Minutes of the

ORDINARY MEETING OF COUNCIL

26 May 2015

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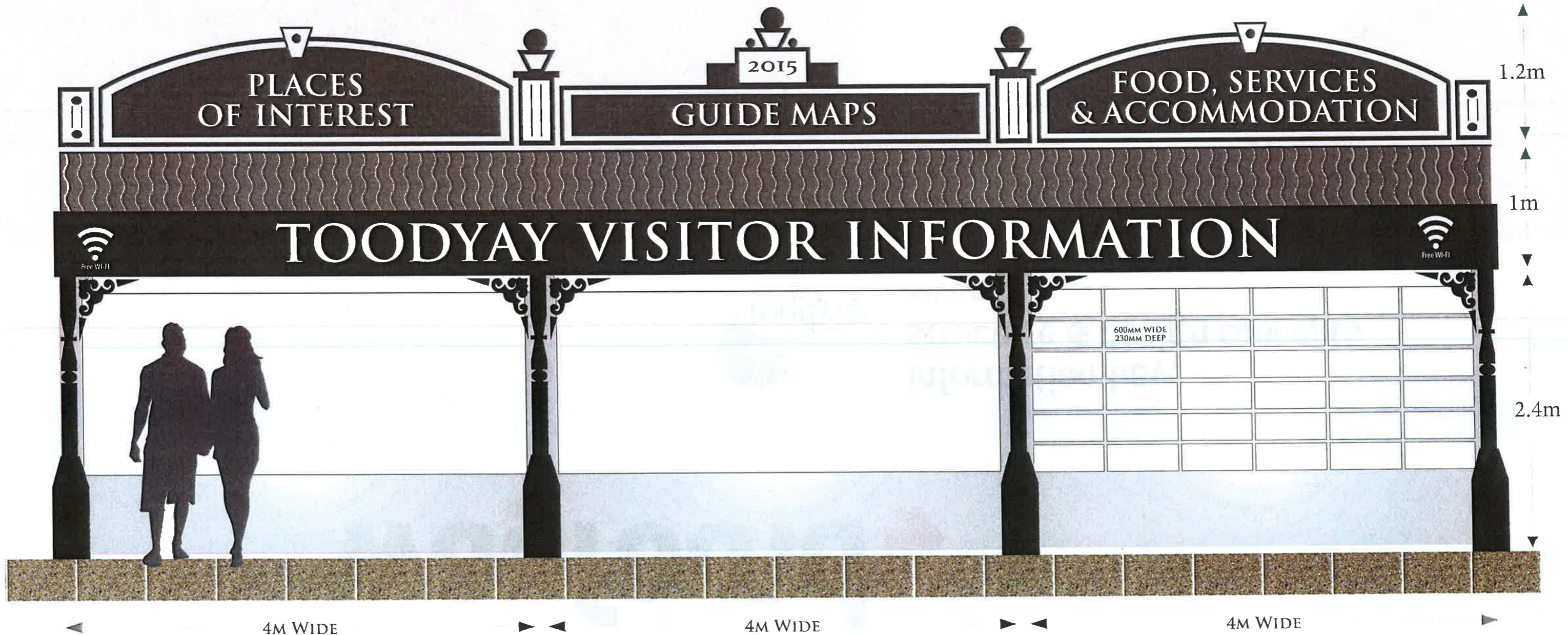
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Information Bay Signage Visualisation

Toodyay, WA



LOT 137 WHITEGUM RIDGE, COONDLE

PROPOSED SETBACK VARIATION FOR WATER TANK



Legend

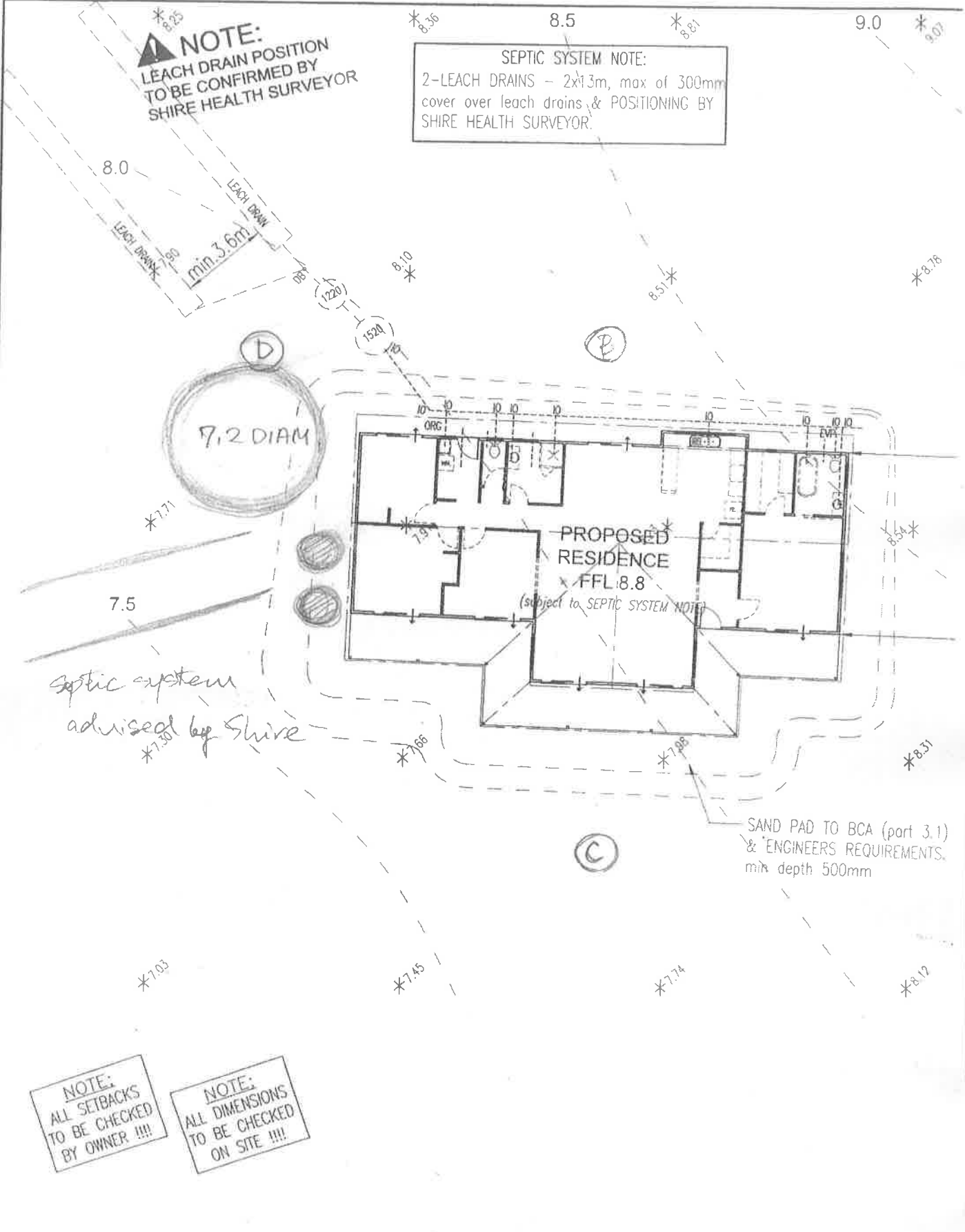
- 22m setback to boundary
- Lot 137 White Gum Ridge - Cadastre
- Water Tank
- Shire of Toodyay - Roads
- Shire of Toodyay - Cadastre (South)
- 30m Buffer

Chittering_2135_Nov_2014_Mosaic



NOTE:
LEACH DRAIN POSITION
TO BE CONFIRMED BY
SHIRE HEALTH SURVEYOR

SEPTIC SYSTEM NOTE:
2-LEACH DRAINS - 2x13m, max of 300mm
cover over leach drains, & POSITIONING BY
SHIRE HEALTH SURVEYOR.



NOTE:
ALL SETBACKS
TO BE CHECKED
BY OWNER !!!!

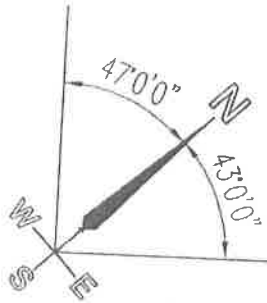
NOTE:
ALL DIMENSIONS
TO BE CHECKED
ON SITE !!!!

DATE	AMENDMENTS	HOUSE TYPE:	AVON 4	PAGE No	SCALES	AS SHOWN	PROPOSED RESIDENCE FOR:
04-09-14	AS PER VARIATION NUMBER RSH2/33100		BY SH	2.	DATE DRAWN	16-06-14	Ms MOF
				No IN SET	JOB NUMBER	33100	
					DRAWN BY	SH	TO BE CONSTRUCTED ON: lot 137 (#28, C)
					CHECKED BY		
CAUTION - DO NOT SCALE FROM DRAWING AS DISTORTION CAN OCCUR DURING COPYING				BL1	33100 site		

EXISTING 9m diam
WATER TANK.

DATUM 10.00 *
base of tank

*9.04



30m

217.56m NOT TO SCALE

90°

wire fence

*8.80

(A)

30m

90°

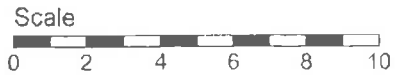
*8.55

*8.36

lot 137
2.0013 ha

SITE PLAN

SCALE 1:200 (A3)



FINAL WORKING
DRAWINGS
19 SEP 2014

SET BACK NOTE (for large sites)
FOR ALL SET BACK DIMENSIONS
REFER TO SEPERATE BLOCK PLAN

EXTENT OF SANDPAD
UNLESS NOMINATED BY THE ENGINEER OR LOCAL AUTHORITY, THE SITE WORKER SHALL PROVIDE A SANDPAD TO THE REQUIRED DEPTH AND WITH A MINIMUM OF 1.5 METRES PAST THE PERIMETER OF THE BUILDING, WHICH INCLUDES, ANY VERANDAHS AND OR CARPORT.
SANDPAD COMPACTION SHALL BE CARRIED OUT TO A MINIMUM OF 1.0 METRE BEYOND THE PERIMETER OF THE BUILDING, including post footings

NO DEEP SEWER AVAILABLE
NO ALLOWANCE FOR:
1: STORM WATER.
2: SUBSOIL DRAINS.
3: SITE WORKS.
4: FINISHED FLOOR LEVEL.
5: RETAINING WALLS.
6: SEPTIC SYSTEM.
ITEMS 1-6 ABOVE BY OWNER

Ms MORI

WHITE GUM RIDGE
INDLE



**ROSS SQUIRE
HOMES**

PH : (08) 92783400

FAX: (08) 92502181

36 MELJADOR WAY, MIDVALE 6056
Western Australia

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OWNER _____ WITNESS _____

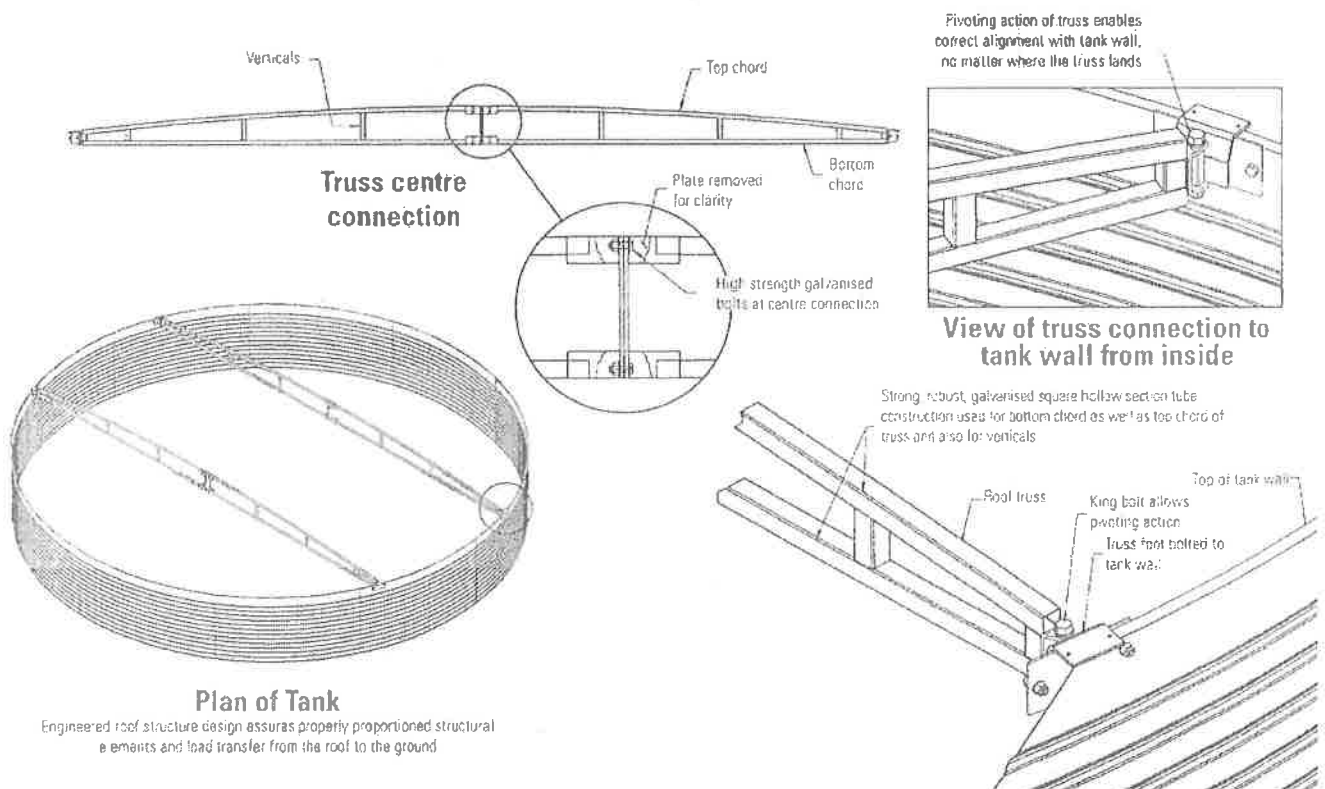
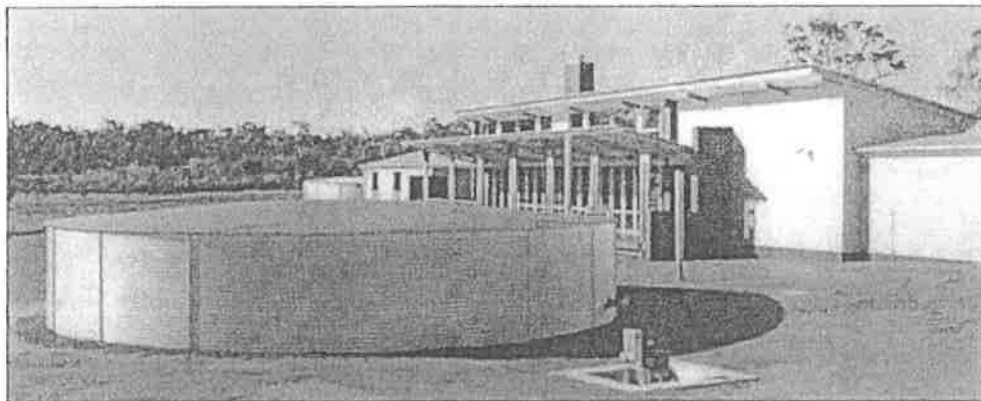
OWNER _____ WITNESS _____

BUILDER _____ WITNESS _____

Industry Standard

Industry Standard

This is a robust engineered roof structure comprising SHS tube members fabricated into welded roof trusses with swivel truss feet to enable secure alignment with the tank wall. The SHS trusses are high strength / high ductility and are engineered to provide direct load paths for all loads that are incident to the roof, into the tank wall. The structure is typically galvanised in order to ensure excellent performance and long life. The roof structure is capable of handling construction and maintenance loads as required by AS1170.1. As with most light building-type structures, personnel need to restrict their footprints to the lines of the trusses. This roof is suitable for most applications where standard access hatches are required, and when not located in an exposed area subject to gales. These roofs are designed in accordance with the relevant clauses of AS1170.0, AS1170.1 and AS1170.2, and can withstand regional wind speeds of up to 43 metres per second, as specified in AS1170.2.



Engineered roof structure design assures properly proportioned structural elements and load transfer from the roof to the ground



Tank Data Sheet

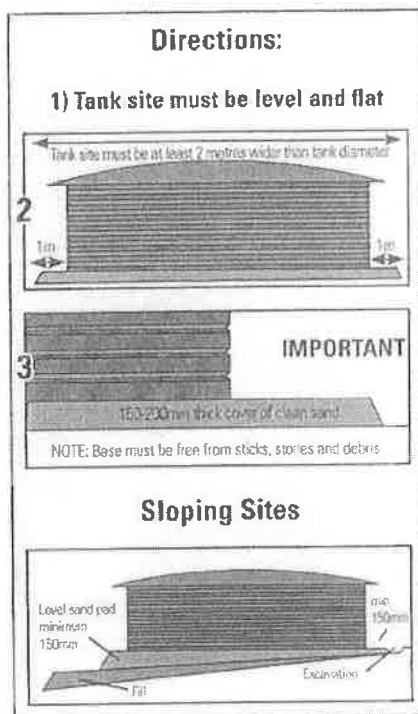
Wall Structure:	BlueScope ZINCALUME® steel, COLORBOND® steel or COLORBOND® Ultra steel panels complying with AS1397 Most severe earthquake loads to AS1170.4 8-80 V-Lock Wall Profile to AS4600
Steel Grade:	G300 ZINCALUME® steel
Protective Coating:	ZINCALUME® steel (Zinc/Aluminium Alloy) AZ 150 heavy duty coating. Also available in COLORBOND® steel
Bolting Specification:	M10 - M16 galvanised, flanged head, high tensile steel bolts
Dome Roof:	<ul style="list-style-type: none">- BlueScope ZINCALUME® Steel, COLORBOND® Steel or COLORBOND® Ultra steel- Custom orb profile- 0.42m bmt thickness- High tensile G550- Hot dip galvanised roof trusses, fully self supporting.
Nozzles:	Nozzles are manufactured from either: PE100 SDR17 HDPE or hot dipped galvanised steel available on request.
Warranty:	BlueScope Water Tanks provides up to a 10-year conditional warranty for potable water storage tanks. Warranty term is dependent on tank application. For information please contact BlueScope Water Tanks.
Manufacturing and Installation:	This can be either client or tank specific or both. Each project will be confirmed in writing, providing a full installation, manufacturing and installation schedule. Note that Pioneer requires certain information prior to commencing manufacturing. This will be advised to you at time of proposal.

Site Preparation

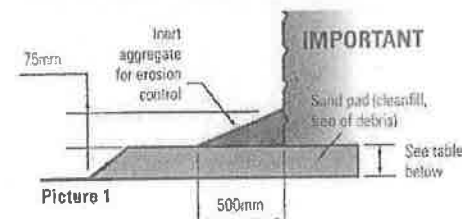
Simple Yet Essential Site Preparation Requirements

Pioneer water tanks are engineered to withstand hydrostatic pressure and some earth movement, however, it is important to prepare the tank site properly.

- Sand pad must be level and stable prior to construction.
- Ensure sand pad is at least 2 metres larger than the diameter of your tank and is free of all debris.
- For sloping tank sites please make sure adequate drainage is provided to divert run off water away from the tank wall.
- A retaining wall may be required to maintain pad integrity. Note 1000 litres of stored water weighs 1000 kgs (1 tonne).
- It is recommended that your tank should not be left empty for an extended period of time. Please ensure a load of water (min. 10% of tank capacity) is placed in your tank at the completion of construction.
- Aggregate must be placed around the circumference of your tank to stop erosion and comply with warranty conditions. (See Picture 1 this page)



Aggregate



NOTE: Attention to detail when preparing your site will ensure many years of trouble free service. So take your time to read and understand this important information. Contact Pioneer if you have any questions.

Standard Pioneer GALAXY® Tank Range					Sand Pad Sizes	
Model	Tank Dimensions		Gross Capacity		Pad Size (Width X Depth)	Min. Sand Required
	Diameter	Height	Litres	Gallons		
GT30	4.01m	2.18m	27,542	6,053	6.01m X 150mm	5.0m ³
GT50	5.35m	2.18m	48,963	10,761	7.35m X 150mm	7.0m ³
GT80	6.69m	2.18m	76,504	16,814	8.69m X 150mm	10.0m ³
GT90	7.35m	2.18m	92,570	20,345	9.35m X 150mm	11.0m ³
GT110	8.02m	2.18m	110,116	24,212	10.02m X 150mm	13.0m ³
GT130	8.69m	2.18m	129,292	28,416	10.69m X 150mm	14.5m ³
GT150	9.36m	2.18m	149,948	32,956	11.36m X 200mm	16.0m ³
GT170	10.03m	2.18m	172,134	37,832	12.03m X 200mm	24.3m ³
GT200	10.70m	2.18m	195,851	43,044	12.70m X 200mm	27.0m ³
GT250	12.03m	2.18m	247,874	54,478	14.03m X 200mm	33.0m ³
GT290	10.70m	3.23m	290,632	63,876	12.70m X 200mm	27.0m ³
GT330	11.36m	3.23m	328,095	72,109	13.36m X 200mm	29.7m ³
GT370	12.03m	3.23m	367,831	80,784	14.03m X 200mm	33.0m ³

Note: Allowance must be made for air gap and pipe work positioning to establish usable tank volume. The table provides necessary information on the area and the minimum volume of clean sand required to prepare your sand pad for your Pioneer water tank. Please note that tanks located in a high wind or cyclonic region may require a concrete ring beam. Other Pioneer tank sizes available upon request. Contact us at 1800 999 599 for more information.

Hugo de Vos

From: [REDACTED]
Sent: Tuesday, 21 April 2015 1:56 PM
To: Records Officer
Subject: ICR32089 - Water Tank
Attachments: house location.pdf

Dear Records,

I am writing to you regarding the water tank which I plan to set up.

Please find the attached scanned copy of the image of my property in 28 White Gum Ridge, Coondle, Toodyay.

I would like to suggest that no planning application is needed on this matter, while this is the direction suggested by your Shire officer, Tobie Prater.

The following reasons support my proposal:

a) As the attached image shows, tank 1 (already situated) is located at the top of the slope, and hence higher than the gutter of the house. When the heavy rain or storm comes, water stays in the gutter and flows toward the house. Given this problem,

a-1) to situate tank 2 at the back of the house (see the image; location A) is not appropriate. This is because, again, tank 2 is going to situate upper or higher than the house.

a-2) to situate tank on the right side of the house is not appropriate. This is because of it being within 30m setback requirements and because there is a neighbour.

a-3) to situate tank in front of the house is not appropriate. This is because the house constructed was designed to overlook the property and its view.

Therefore, I need to locate tank 2 (which I would like to set up now) just *beside* the house (on the left side of the house). Although this location gets into the range of within 30 metres, there is no neighbour beside this location; what is there is only bush.

b) Water tank 1, which was established at the beginning, is located around 10 metres away from the border. Although this is not 30 metres away, which is the regulation's specification, this location was accepted by the previous officer, due to the tank being 'colour-bond'.

b-1) There is water tank 3 beside my shed. This water tank, colour-bond, is not meeting the 30m setback requirements either. This has been accepted too, given that the tank is a staple item.

c) My house has complied with the 30m setback requirements.

Accordingly, I propose that water tank 2 which I would like to set up now

does not require further planning application. I would like to ask the acceptance of this establishment.

Please let me know if you have any question regarding this email.

Thank you and kind regards,

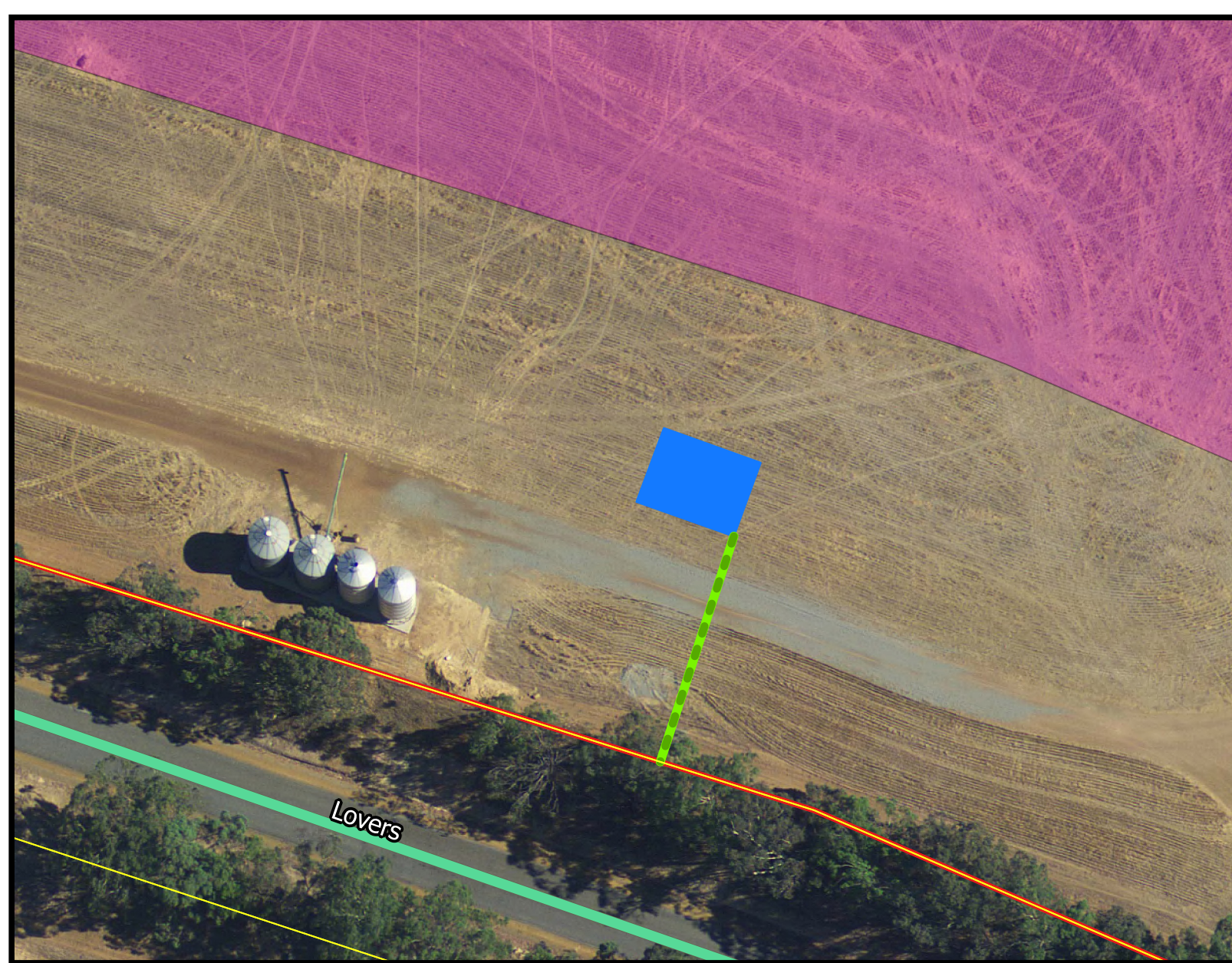
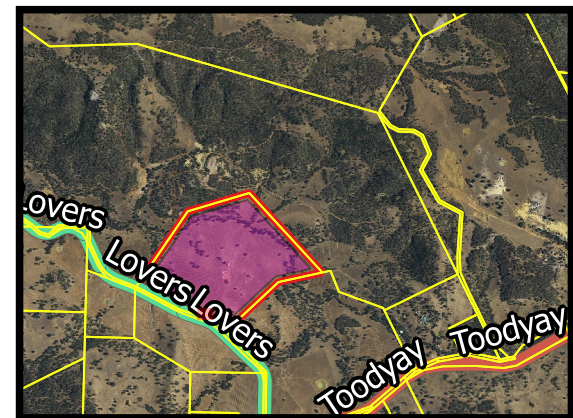
Yoshiko

A thick black horizontal bar redacting the signature of the sender.

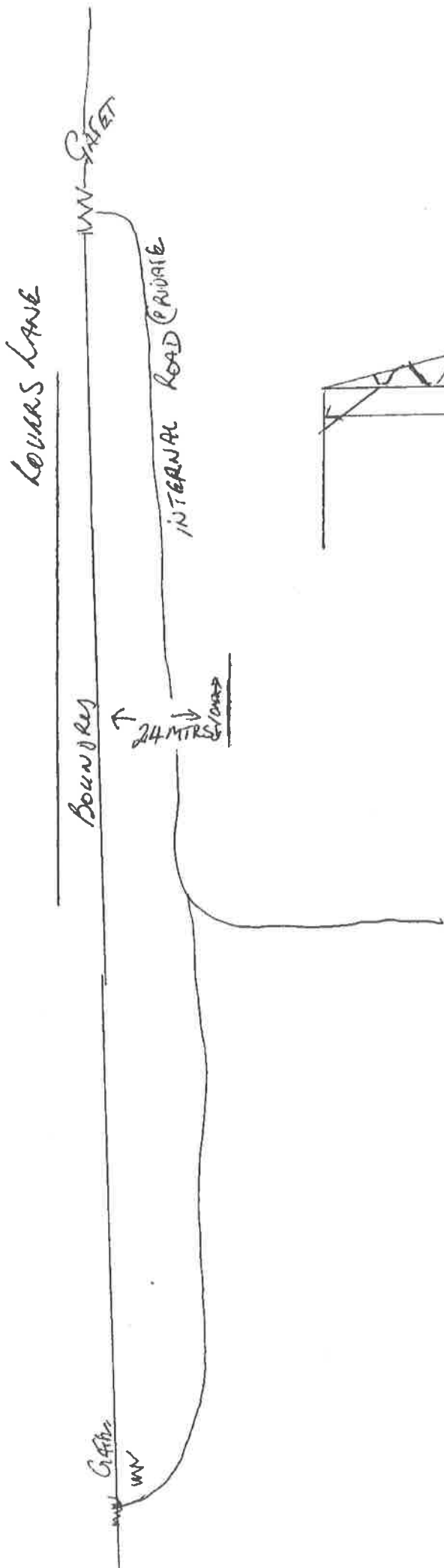
Toodyay

Legend

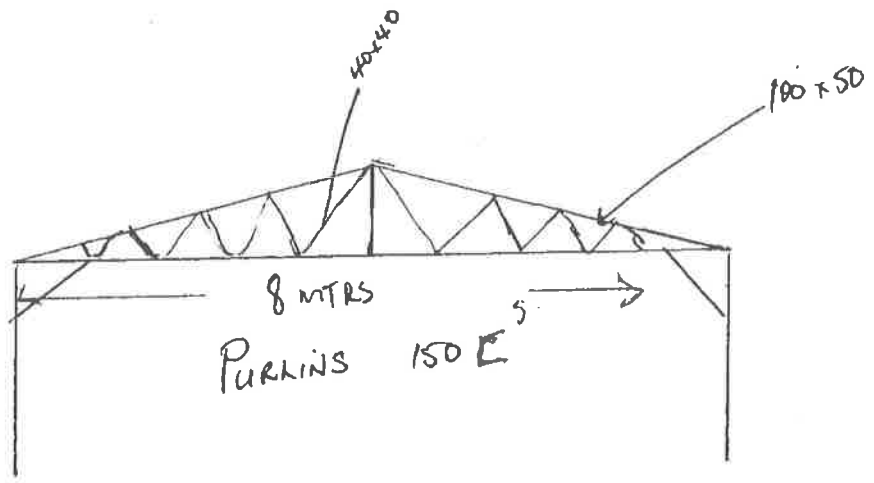
- Shire of Toodyay - Cadastre (South)
 - Shire of Toodyay - Roads
 - Local Road
 - Main Road
 - 24m setback from boundary
 - Shed - 10m x 8m
 - 50m Setback
 - Lot 2 Lovers Lane - Cadastre
- Toodyay_Townsite_Jan_2015_Mosaic



LOT 2 LOVERS LANE, MORANGUP RETROSPECTIVE APPLICATION FOR SHED

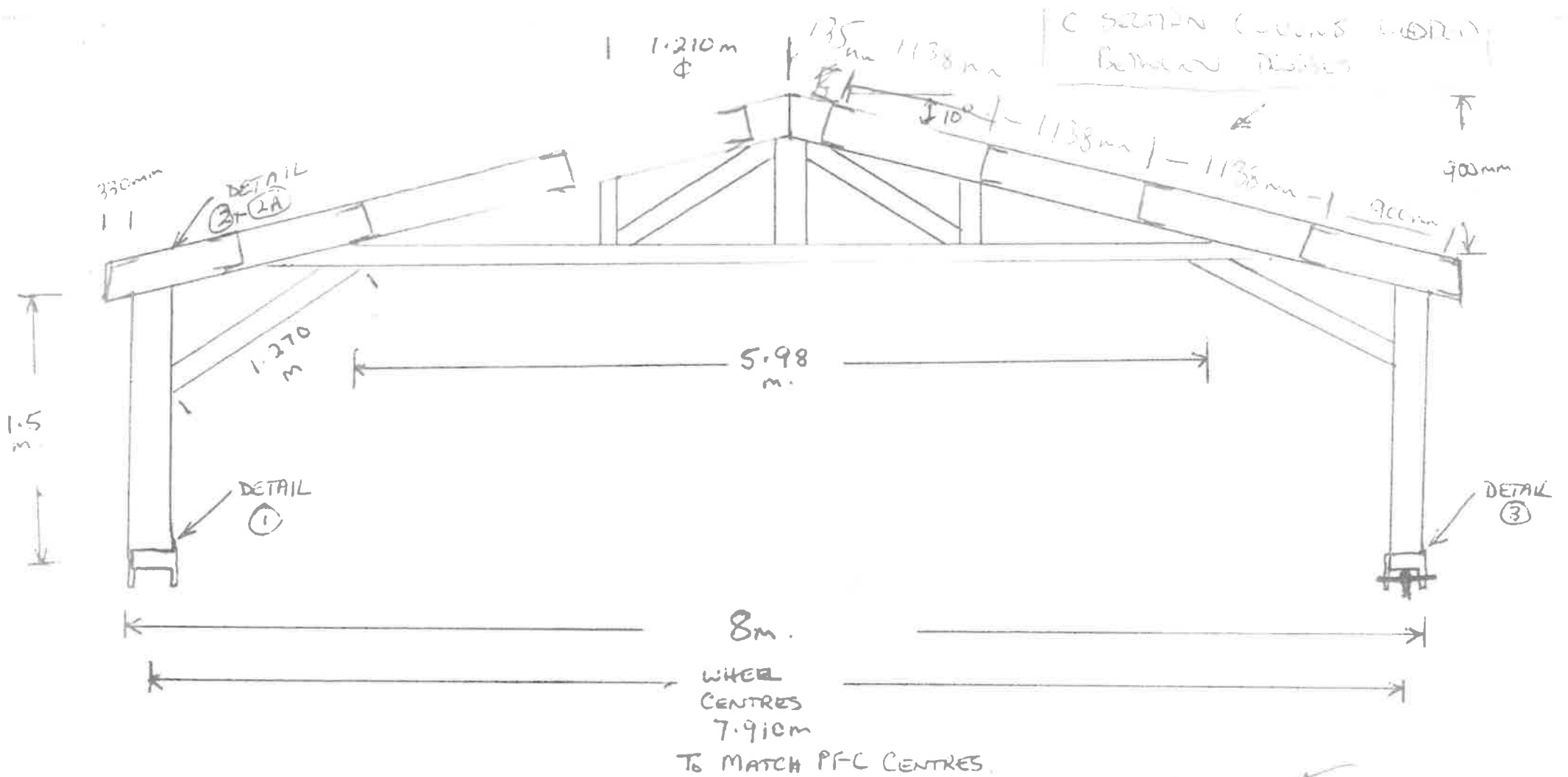


~~SCALE 10 TO 1~~



3 TRUSSES
 5 METRES APART.
 CLADDING CORRUGATED IRON

SHED 10 METRES LONG
 8 METRE WIDE
 4.7 METRES HIGH.



ALL MATERIAL
150 LC15 U.N.I.O.

Summit
 DWIGHT PRATT
 MEASURED OPEN 3045336
 13/4/15



Google earth



Planning Officer Shire of Toodyay

Hugo deVos

SHIRE OF TOODYAY	
Record Number:	IPA 31190
25 FEB 2015	
Officer / Dept:	OSO
File Number:	A4434/1101 TOOR

Dear Sir,

I am writing to you to get permission to build a shed less than 50 mtrs off an existing boundary. I own approximately 485 ha of which 50% is arable. Building our shed closer than the allowable 50mtrs, we will mean not improaching into our croppable /arable land. The soil further into the paddock is more susceptible to water logging which will become unnaccesible to larger vehicles ie semi trailers during the winter months. Due to lovers lane being at the bottom of a large cutting in the area the shed will be built it want be directly visible from the road. All other areas we discussed for the placement of the shed were either to dangerous for entry onto Toodyay rd or from an environmental perspective to close to our waterways which there are many directly feeding the Avon River. Our property ajoins the other side of Lovers lane and there are no other neighbours with boundarys in this area. Look forward to further correspondence on this matter.

Yours Faithfully

George Murray.



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Council Offices

Asset No. 703 – 15 Fiennes Street, Toodyay



Asset Description

Heritage Listed Building - Vested in Shire of Toodyay - Brick and Metal Clad building on brick footings with timber floors and ducted air conditioning.

Transportable Office – Steel frame metal clad transportable office on steel supports with timber floors.

The land is Crown Owned under Shire control.

Asset Condition

Overall	3 (Moderate Condition)
Structure	4 (Poor Condition)
Roof Cladding	2 (Good Condition)
Mechanical Services	3 (Moderate Condition)
Fit Out	4 (Poor Condition)

Background

Current Use: Administration Centre Lease Expiry: N/A

Current Replacement Value: \$2,450,000 Market Value: N/A

Brief History

This building was originally built as a courthouse early last century and obtained by the Council in the 70s after it lay vacant for a number of years.

The Shire took over this former courthouse and established its main administration centre for which it has been used for ever since. To cope with the need for additional space a transportable office was placed behind the building as a temporary fix.

Over time the building has gone through a number of minor internal alterations to a 70s office fit out installed. The pressure on the lack of office space in the main building has been relieved after a number of staff relocated to the visitors centre and the police licensing function was given up with the subsequent staff reductions in 2013/2014.

The surrounding land has been permanently placed on the state heritage register due to the importance of the archaeological remains from the convict era.

Importance To The Shire/Current Use

This has strategic importance as the current main administration centre for the Shire.

Advantages

- The building is an attractive instantly recognisable building
- The heritage value of the site
- Its ownership in the Shire's name protects its Heritage

Limitations/Liabilities

- Site restraints, lack of space
- Site can't be developed further
- The heritage value of the site
- The need to replace the roof in the near future
- Toilets are external and an additional female toilet required
- No separate customer meeting room
- The reception is not separate from the office area behind
- Current layout is not open plan so inefficient in terms of space use (70s partitioning out of date)
- No dedicated weather protected staff lunch area out of the weather
- The Councillor Kitchen needs to be refurbished
- There is no main entry access for persons with a disability
- No Councillor meeting room
- Sprinkler System / Smoke detection system (point raised by members)
- The relocated rear addition is aging and needs to have a second roof added prevent water ingress and detracts from the heritage value of the site.

Discussion Points

Council's long term strategic plan has highlighted the goal of building a purpose built new administrative centre due to the current site/building limitations:

- The timing of the relocation and future planning required to achieve this
- How to deal with the inadequacies of the building and relocated attached building.
- When the administration function is relocated alternative future uses for this site including for tourism/museum purposes
- How the disability access to the chambers and front counter can be improved: one idea is to turn the counter round to provide direct counter and chambers entry from the existing rear door

Recommendation

That this building be retained, maintained and preserved for its current use in the short term and that Council:

1. Acknowledge the facility as not being suitable for long term use as an Administration Office;
2. Acknowledge the need to invest funds for fit out and other costs to enable ongoing use as an Administration Office until such time as a report can be provided to Council with options and alternatives in regards to:
 - (a) the long term use of this site; and
 - (b) the relocation of the Administration Office to a more appropriate location/facility.

Toodyay Memorial Hall

Asset No. 702 – 117 Stirling Terrace, Toodyay



Asset Description

Heritage Listed Building. Vested in Shire of Toodyay. Rendered brick and metal clad building on brick footings with timber floor. This building is on Crown land under the control of the Shire.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)
Mechanical Services	3 (Moderate Condition)
Fit Out	3 (Moderate Condition)

Background

Current Use:	Town Hall	Lease Expiry:	N/A
Current Replacement Value:	\$2,840,000	Market Value:	N/A

Brief History

This is a heritage building community significance (on MI but not State Listed) built last century used originally both as a town hall and partly as a roads boards building.

Importance To The Shire/Current Use

This building is one of the Shire's grand buildings with much history tied up in it. It is currently used by the Toodyay theatre, the Lions club and the local RSL as a permanent venue and for storage. It is a popular venue for both large and small functions as one of the Shire's main community use venue.

Advantages

- The building is a useful facility utilised for functions, events, emergency muster point, individual hirers and community groups
- It has historical significance and architectural merit
- It supports the town clock
- Its floor has been refurbished in the two years and the carpet in the lessor hall is in good condition.

- The roof has just been renewed with minor internal ceiling refurbishments.
- It has been repainted externally and behind the stage areas in the past twelve months.
- The window blinds have been replaced in the last twelve months.
- Wall heating has been installed in the last twelve months to improve useability in the colder months.

Limitations/Liabilities

- The velvet curtains need replacing
- Parts of the main hall need an internal repaint, scheduled for 2015/2016 budget.

Discussion Points

- The cost of velvet curtains is considerable should alternatives be considered.

Recommendation

That this building be retained, maintained and preserved for its current use into the foreseeable future.

Public Library

Asset No.733 – 96 Stirling Terrace, Toodyay



Asset Description
 Heritage Listed Building. Vested in Shire of Toodyay. Brick and Metal Clad building on brick footings with timber floors, art deco facade and split air conditioning. The land is Crown owned under the control of Council.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)
Mechanical Services	3 (Moderate Condition)
Fit Out	3 (Moderate Condition)

Background

Current Use:	Public Library	Lease Expiry:	N/A
Current Replacement Value:	\$1,520,000	Market Value:	N/A

Brief History
 This heritage listed building that was once the original Mechanics Institute has been totally renovated, with sizable additions at a cost of in excess of one million dollars. It has significant historical significance to both the Shire and the Community.

Importance To The Shire/Current Use
 This building that was altered with the library use in mind continues to be used for this purpose. It is of strategic value to the shire because of this and its historic value.

Advantages

- It is an award winning historic building conversion and one of Toodyay's iconic buildings
- Its age and original design make it a significant heritage building in regional WA.
- It makes an excellent library, has good disability access and good rear parking
- It is air-conditioned
- It is in good condition, well maintained and a great example of what can be achieved with a historic building conversion

Limitations/Liabilities

- It has had a number of niggling maintenance issues, including settlement cracking and internal/external lighting failures (these are in the process of being rectified)
- It only has one toilet that is not accessible to members of the public.
- Lack of storage has been identified by staff as limitations
- This work was carried out by in-house staff/supervision which has resulted in subsequent maintenance issues caused being the responsibility of the Shire to rectify.

Discussion Points

- Storage
- Alternatives for additional accessible WCs

Recommendation

That this building be retained, maintained and preserved for its current use into the foreseeable future.

Arts Toodyay Building

Asset No. 715 – Lot 3001 Duke Street, Toodyay



Asset Description
 Zoned R10. Jarrah weatherboard and metal clad building on timber footings with timber floors. Includes attached fibro toilet block. It is on freehold land owned by the Shire.

Asset Condition

Overall	4 (Poor Condition)
Structure	4 (Poor Condition)
Roof Cladding	3 (Moderate Condition)

Background

Current Use:	Lease Expiry: N/A
Current Replacement Value: \$145,000	Market Value: N/A

Brief History

Council obtained this property as part of the larger Newcastle Goal precinct. Subsequently it was identified that the lot that this building is on could be made freehold and sold. This was completed approximately six years ago. As part of this process a handshake arrangement gave Arts Toodyay occupancy based on a verbal agreement that the occupancy was only temporary until the block was sold. It is believed the intention was to remove the building as part of the sale process. It is actually partly on the road verge which was widened as a never completed scheme to increase the road width of Duke Street for tourist buses.

Due to a change in administration with no apparent transfer of mandate the above has not occurred. The property has been used as a police station, a playgroup facility, a home for a main street progress committee and most recently Arts Toodyay. This building has been relocated twice to arrive on this land so there is no reason it can't be moved again.

Importance To The Shire/Current Use

As building relocated building from two former sites this building has no historical relevance to the Shire and apart from providing a meeting place for a community group for no cost. Arts Toodyay is still occupying and using this building on a short term rolling lease which can be easily ended.

Advantages

- The building can be easily relocated because it has been done before

- It is anticipated it could be easily sold as a fixer
- If there was a use found it could be repaired and relocated to another location
- The land the building is on is freehold and could be sold as vacant if the building were removed.
- Alternatively the land could be considered for alternative uses such as community garden or for building future staff accommodation

Limitations/Liabilities

- Due to uncertainties and no identified strategic purpose little money has been spent on maintenance so the building has become somewhat dilapidated
- The building needs restumping, and a significant amount of repair work.
- The building actually sits partly over the front boundary due to a recent road realignment
- Retention of the property as is will mean costs to maintain and repair with no return on the investment.
- If no maintenance is carried out there the building will continue to deteriorate and reduce in value.

Discussion Points

- The future of this premises
- Options to go forward sale or retention of land/building
- Options on the use or removal of the building
- Timing on removal/sale of building and land sale if this is the direction chosen
- Level of maintenance required short term.

If it is chosen to retain this building for the use of the community for any length of time some level of maintenance will be required.

Recommendation

That Council dispose of the building by either sale or relocation to another site to make the land vacant; and

1. Sell the vacant land; or
2. Consider the site as a suitable location for the proposed Community Garden Site.

Connor's Mill

Asset No. 736 – 129 Stirling Terrace, Toodyay



Asset Description

Heritage Listed Building - Land valued contiguously with Visitors Centre - Zoned Town Centre - Three storey restored brick, stone and metal clad heritage listed building on concrete slab with timber floors. The land is freehold owned by the Shire.

Asset Condition

Overall	3 (Moderate Condition)
Structure	4 (Poor Condition)
Roof Cladding	3 (Moderate Condition)
Fit Out	3 (Moderate Condition)

Background

Current Use: Museum/Tourist Attraction Lease Expiry: N/A
 Current Replacement Value: \$1,670,000 Market Value: N/A

Brief History

Insert history from MI

Importance To The Shire/Current Use

This building is one of the Shire's iconic heritage structures and is currently being used as a museum which is well patronised by the public.

Advantages

- The building is instantly recognisable as one of Toodyay's historical structure
- It is a gateway to the Shire, one of the first visited after the visitor centre

Limitations/Liabilities

- This is an old building which needs ongoing maintenance

Discussion Points

None

Recommendation

That this building be retained, maintained and preserved for its current use into the foreseeable future.

Duidgee Park Toilet Block

Asset No. 729 – Lot 251 Harper Road, Toodyay



Asset Description

Zoned Conservation and Recreation. Land valued contiguously with Miniature Railway Station and Workshop. Brick and Metal Clad toilet block on concrete footings and slab. The land this building is on is Crown owned under the control of the Shire.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)
Fit Out	3 (Moderate Condition)

Background

Current Use:	Public Toilets	Lease Expiry:	N/A
Current Replacement Value:	\$10,000	Market Value:	N/A

Brief History

These facilities were installed in Duidgee Park in the 80s to provide facilities for park users and tourists and events.

Importance To The Shire/Current Use

These provide an important service for both residents and visitors to the Shire. Their current use/layout is unchanged.

Advantages

- These are maintained and kept in a clean state
- They are located in a central attractive location
- They have accessible access and amenity

Limitations/Liabilities

- The facilities could benefit from a future refurbishment/freshen up
- Architecturally they are nothing extraordinary
- The disability facilities may benefit from an update

Discussion Points

Ideas to improve this facility including, new internal surfaces, a new roof, and painted render on the outside as possible examples.

Recommendation

That Council:

1. Retain, maintain and preserve this building for its current use into the foreseeable future; and
2. Note the requirement for the building to be fully refurbished within the next five years.

Alma Beard Medical Centre

Asset No. 767 – Lot 239 Stirling Terrace, Toodyay



Asset Description

Land Zoned Town Centre – Contiguous use with Toodyay Club, Resource Centre & FESA. Previous Vesting Order cancelled. Brick and metal clad medical centre on concrete footings and slab with split air conditioning. This building is on Crown owned land controlled by the Shire.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)
Mechanical Services	3 (Moderate Condition)
Fit Out	3 (Moderate Condition)

Background

Current Use:	Medical Centre	Lease Expiry: N/A
Current Replacement Value:	\$1,520,000	Market Value: N/A

Brief History

The Medical Centre was purpose built and has been used for that purpose ever since.

Importance To The Shire/Current Use

This building is of strategic importance to the Shire in that it was built specifically to provide premises for medical facilities in Toodyay. This importance of the facility has not changed. It is still used as a medical centre providing subsidised facilities for doctors and other medical consultancies.

Advantages

- This building provides good facilities for medical services
- It provides a subsidised facility that is attractive for medical facilities to use
- It is well maintained and in good condition
- There are no significant maintenance issues that currently need to be programed

Limitations/Liabilities

- This facility does not provide an economic return to the Shire
- This facilities are the basis for a service that should be subsidised by the State or Federal

Health system

- As long as the current State/Federal Health structure is in place the Shire will need to continue to provide these facilities at a subsidised rate.

Discussion Points

No discussion points are seen as needed in relation to this building, its use and importance mean the status quo should be continued with the proviso the building be adequately maintained.

Recommendation

That this building be retained, maintained and preserved for its current use into the foreseeable future.

Morangup Community Centre

Asset No. 771 – Reserve 35789 Wallaby Way, Morangup



Asset Description

Brick and Metal Clad building on concrete footings and slab. This is built on Crown owned land under the control of the Shire.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)
Fit Out	3 (Moderate Condition)

Background

Current Use:	Community Centre	Lease Expiry: 15 September 2016
Current Replacement Value:	\$940,000	Market Value: N/A

Brief History

This building was built over ten years ago with the assistance of the Morangup community as a community centre.

Importance to the Shire/Current Use

This building is of important strategic significance for both the local community and the Shire. It is a hub for the people in this area and has an important function as an evacuation centre for emergencies. It also provides a place for the shire to interface with the people of Morangup.

It houses a sub branch of the Toodyay Library for the Morangup residents.

Its current use remains the same as when it was built. It is Managed by the Morangup Progress Association (MPA)

Advantages

- The MPA does all the minor maintenance and cleaning for this facility from hire fees received.
- It provides an important community facility for Morangup for functions and meetings.
- It is a facility that can also be used in emergency management situations
- It is well maintained and structurally sound with no major maintenance issues foreseen in the

near future

Limitations/Liabilities

- There is a lack of storage
- The MPA receives all the income from other groups/individuals that hire it
- The two small storage rooms inside the building are inadequate

Discussion Points

- Storage options - the MPA has suggested filling in one of the side verandas and providing internal access to the same
- Funding options for the additional storage

Recommendation

That this building be retained, maintained and preserved for its current use into the foreseeable future.

Bendigo Bank

Asset No. 009 – Lot 267 Stirling Terrace, Toodyay



Asset Description

Heritage Listed Building. Zoned Town Centre. Brick and Tile Clad building on brick footings with timber floors. This building is on large parcel of freehold land owned by the Shire which includes town centre parking.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)
Mechanical Services	3 (Moderate Condition)
Fit Out	3 (Moderate Condition)

Background

Current Use:	Bank	Lease Expiry:	May 2020 (plus 2 x 5 year options)
Current Replacement Value:	\$1,130,000	Market Value:	\$505,000

Brief History

Council bought this building to secure premises for Bendigo Bank to lease at a subsidised rate over ten years ago. It was originally used as a bank but apart from the history this involves is not seen as having exceptional historical value. Around two years ago an offer to purchase from the bank was explored, but discussions broke down and the offer was removed.

Importance to the Shire/Current Use

The importance to the Shire of this building is the fact it secured it as a building for a specific purpose to house a bank. Its historic character also adds to the fabric of the main street. The current user, Toodyay Financial Services has just resigned a five year lease with options for a further 2 by five year extensions.

Advantages

- This building provides a home for the only bank based in Toodyay
- The building consists of two tenancies
- The renegotiated lease is based more on a market value than previously with built in ongoing

rent rises to increase this closer to a full commercial rate over time.

- This is a freehold building which could be sold if separated from the rear/side shared parking

Limitations/Liabilities

- The Shire loaned money to purchase this building and still owe in excess of \$100,000 which will be finished in 2021.
- Council has just expended approximately \$90,000 in loan funds to carry out rear deck & subfloor walling repairs: to replace the roof tiles and an air-conditioner.
- Part of the site consists of a public parking area that would need to be subdivided off out if sold in the future.

Discussion Points

- The importance of the public car-park & possible need for subdivision.

Recommendation

That this building be retained, maintained and preserved for its current use into the foreseeable future.

Mrs O'Reilly's Residence
Asset No. 735 – 98 Stirling Terrace, Toodyay



Asset Description

MI Listed Heritage Building. Zoned Town Centre. Brick and Metal Clad character cottage on brick footings with timber floors and split air conditioning. Building on freehold land owned by the Shire.

Asset Condition

Overall	3 (Moderate Condition)
Structure	4 (Poor Condition)
Roof Cladding	3 (Moderate Condition)
Mechanical Services	3 (Moderate Condition)
Fit Out	4 (Poor Condition)

Background

Current Use:	Commercial	Lease Expiry: July 2018/2019
Current Replacement Value:	\$840,000	Market Value: \$450,000

Brief History

Council purchased this historic building for the purpose of securing commercial space in the main street. This premise has in the last six months come off a commercial lease with a long term tenant. Council has just resolved to enter into a lease with a new tenant which has been delayed due to significant storm damage. This building has an interesting history with many varied tenants.

Importance to the Shire/Current Use

This building was obtained to provide commercial space for the Shire to lease. It is currently vacant awaiting repairs to enable a new tenant to enter.

Advantages

- This is a sizable asset in a strategic location in Toodyay
- While it is an older building that was well maintained in good condition with a roof recently replaced, with air-con, a newly repainted interior set up with an alarm and computer cabling.
- It has a large flexible interior of 300m² suitable for multiple tenancy use
- It has rear off street parking
- If sold it could realise a cash asset
- A commercial rental for this premises could provide a good return on this building that is owned

outright

- There are advantages to having commercial premises in town that could be released or leased for particular purposes.
- The cost of recent storm damage repairs will be covered by insurance.

Limitations/Liabilities

- It is an older building with, apart from the interesting history is of no particular historic value apart from being on the Shire's MI
- Being an older building there are still ongoing maintenance issues expected which will cost.
- It is currently vacant awaiting repairs to extensive storm value so is not currently providing a return.

Discussion Points

The future of this building was extensively considered in 2014 by Council who agreed to re-lease it to re-house a nearby commercial business.

Recommendation

That this building be retained, maintained and preserved for its current use into the foreseeable future.

Parker's Cottage, Sports Oval
Asset No. 780 – 7 Toodyay Street, Toodyay



Asset Description

Heritage Listed Building. Zoned Recreation and Conservation. Land Valued contiguously with Wool Pavilion. Rendered brick jarrah weatherboard and iron clad cottage on brick footings with timber floors. Includes small metal and metal clad toilet block. It is on a freehold block owned by the Shire.

Asset Condition

Overall	4 (Poor Condition)
Structure	4 (Poor Condition)
Roof Cladding	4 (Poor Condition)
Fit Out	4 (Poor Condition)

Background

Current Use:	Community Use	Lease Expiry:	30 June 2017
Current Replacement Value:	\$165,000	Market Value:	

Brief History

This historic cottage is part of the Showground precinct. This building has been maintained and is in reasonable condition for its age. It is listed on the Shire's MI but is not state listed.

Importance To The Shire/Current Use

This building is important in that it provides a home for the Toodyay Spinners its current tenant. Its historical value is not extraordinary apart from contributing to the Shire's overall heritage character.

Advantages

- It provides an important community function
- It has a street frontage that could be utilised as part of any future precinct reorganisation if it was seen as advantageous to separate this cottage from the rest of the site
- It has been maintained within the constraints of budget.

Limitations/Liabilities

- Inappropriate conservation work in the form of concrete render has been used to cover the original mud brick walls.
- It has been and is susceptible to minor vandalism attacks due to its location and orientation

- Council does not receive an economic return from this building. (some protection works are planned to assist with this in the current budget)

Discussion Points

With the future relocation of the sport ground facilities how this building fits into the future use of this site needs consideration.

Recommendation

1. That this building be retained, maintained and preserved for its current use into the foreseeable future; and
2. A Master Plan for the entire Showgrounds Precinct be developed and presented to Council once the new Recreation Precinct is completed.

Duplex Pair

Asset No. 795 – 19A & 19B Clinton Street, Toodyay



Asset Description

Zoned R10. Brick and asbestos clad duplex pair on concrete footings and concrete and timber floors. Includes two garages. This building is on freehold land owned by the Shire.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)
Fit Out	3 (Moderate Condition)

Background

Current Use:	Staff/Contractor Housing	Lease Expiry: N/A
Current Replacement Value:	\$450,000	Market Value: N/A

Brief History

These were purchased for use as housing and have been used for both long and short term housing for staff, contractors and even the shire Doctors.

Importance To The Shire/Current Use

Council's current strategy is not to supply staff housing but is useful to have one or two accommodation units available as an option for staff if rental accommodation is tight and for occasional short term accommodation as an option instead of paying for non-shire owned accommodation. Both units are currently set up as serviced accommodation used sporadically for short term use.

Advantages

- Location in relation to other shire buildings and proximity to administration centre.
- This property has been maintained well and apart from the roof is in good condition
- Both are low care with three bedrooms, potential to remodel with a large living area and reduce to two bedroom
- Provides housing for Council staff on an occasional basis or for long term if needed
- Due to proximity to the existing Newcastle Goal precinct could be converted or used for other purposes long term

- We own these freehold, so they could be sold for asset realization

Limitations/Liabilities

- The roofs of both units and Shed are asbestos which will require replacement soon
- Internal layout is not modern with a central corridor, would not be suitable for executive housing or anything but small families with one or two children.
- It is planned to refurbish the bathroom of unit B as a precaution in the 15/16 budget following up on the refurbishment of repairs carried out in Unit A in 2013/14 as a result of a shower failure.

Discussion Points

- Short and long term plans for this premises
- Retention vs Sale
- Potential for alternative uses.
- If Sold should it be replaced.
- The need to supply employee long/short term accommodation

Recommendation

That this building be retained, maintained and preserved for its current use into the foreseeable future.

Butterly House

Asset No. 731 – 1A Harper Road, Toodyay



Asset Description

Zoned Town Centre. Brick and metal clad heritage building on stone footings with timber floors. Includes brick and shingle roofed outhouse and open sided steel frame and metal clad carport.

Asset Condition

Overall	3 (Moderate Condition)
Structure	4 (Poor Condition)
Roof Cladding	3 (Moderate Condition)
Fit Out	4 (Poor Condition)

Background

Current Use: Aged/Administration Lease Expiry: 17 November 2079
 Current Replacement Value: \$630,000 Market Value: N/A

Brief History

This is a historic house on reserved land used principally for aged housing. This building is nominally the Shire's asset.

Importance To The Shire/Current Use

This building is part of the historic fabric of Toodyay and under its protection. It is currently leased to Butterly Cottages Association who uses it for meetings and activities of the residents of the surrounding aged persons units.

Advantages

- It is an attractive heritage building in a prominent location.
- General maintenance is carried out at the Associations expense.
- It is in reasonable condition

Limitations/Liabilities

- The Shire is responsible for any Major structural repairs which is hard to plan for
- 3 years ago the Shire spent over \$16 000 on sub floor repairs.
- The Shire only gets a peppercorn lease for this building.

- The association does not have a maintenance program in place.
- This building is seen as underutilised.

Discussion Points

- Is there any way this building can be better utilised?
- The importance of the Shire retaining an interest to ensure its future.
- Should/could the responsibility of the building be transferred fully to the Association?

Recommendation

That Council:

1. Retain, maintain and preserve this building as per existing arrangements to enable its current use into the foreseeable future; and
2. Authorise Administration to work with Butterly Cottages to develop a plan for the best long term use of this facility.

Homes For Aged
Asset No. 731 – 1B, C & D Harper Road, Toodyay



Asset Description
 Land valued contiguously with Butterfly House. Three (1 x 1) brick and metal clad retirement units on concrete footings and slab with split air conditioning. Land is Crown owned.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)
Fit Out	3 (Moderate Condition)

Background

Current Use:	Aged Housing	Lease Expiry:	November 2079
Current Replacement Value:	\$565,000	Market Value:	N/A

Brief History
 These units have been built on Crown land managed by the Shire.

Importance To The Shire/Current Use
 The Buildings are used as aged housing run by the Butterfly Cottages Association. Apart from having an interest in the land the Shire has no real involvement in these buildings.

Advantages

- The dwellings are fully maintained by the Association
- They provide modestly priced accommodation for the aged in Toodyay.
- When these were planned the Shire was able to assist by facilitating the land for these to be built on.
- The units are in a central location and provide an excellent facility for the aged to live in.

Limitations/Liabilities
 The Shire assists in grounds upkeep and minor landscaping occasionally when requested

Discussion Points
 Should/could the responsibility for land being transferred fully to the Association be investigated if it is

possible?

Recommendation

That Council:

1. Retain, maintain and preserve this building as per existing arrangements to enable its current use into the foreseeable future; and
2. Authorise Administration to work with Butterly to discuss the feasibility of transferring responsibility of the land to the Butterly Homes Association.

Homes For Aged

Asset No. 731 – 1E, F, G & H Harper Road, Toodyay



Asset Description

Land valued contiguously with Butterfly House. 4 (1x1) brick and metal clad retirement units on concrete footings and slab with split air conditioning cottage.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)
Fit Out	3 (Moderate Condition)

Background

Current Use:	Aged Housing	Lease Expiry:	N/A
Current Replacement Value:	\$430,500	Market Value:	N/A

Recommendation

That Council:

1. Retain, maintain and preserve this building as per existing arrangements to enable its current use into the foreseeable future; and
2. Authorise Administration to work with Butterfly to discuss the feasibility of transferring responsibility of the land to the Butterfly Homes Association.

Homes For Aged
Asset No. 731 – 1J & K Harper Road, Toodyay



Asset Description

Land valued contiguously with Butterfly House. Two (2 x 2) brick and metal clad retirement units on concrete footings and slab with split air conditioning cottage.

Asset Condition

Overall	2 (Good Condition)
Structure	2 (Good Condition)
Roof Cladding	2 (Good Condition)
Fit Out	2 (Good Condition)

Background

Current Use:	Aged Housing	Lease Expiry: N/A
Current Replacement Value:	\$675,500	Market Value: N/A

Recommendation

That Council:

1. Retain, maintain and preserve this building as per existing arrangements to enable its current use into the foreseeable future; and
2. Authorise Administration to work with Butterfly to discuss the feasibility of transferring responsibility of the land to the Butterfly Homes Association.

Donegan's Cottage, Sports Oval
Asset No. 739 – 11 Toodyay Street, Toodyay



Asset Description
 Zoned Recreation and Conservation. Turn of the century mud brick clad house. Brick footings with timber floors. The land this property is on is freehold owned on its own lot.

Asset Condition

Overall	4 (Poor Condition)
Structure	4 (Poor Condition)
Roof Cladding	4 (Poor Condition)
Fit Out	4 (Poor Condition)

Background

Current Use:	Community Use	Lease Expiry:	30 June 2017
Current Replacement Value:	\$270,000	Market Value:	

Brief History

This historic cottage is part of the Showground precinct and on freehold land. This former dwelling has had significant repair work done on it but is still need more with significant cracking still to be repaired

Importance To The Shire/Current Use

This building is important in that it provides a home for the Toodyay Historical Society, its current long term tenant. Its historical value is not extraordinary.

Advantages

- It provides an important community function
- Remedial work has been carried out to maintain this structure including footing protection in 2014.
- The roof covering is in good condition

Limitations/Liabilities

- Inappropriate conservation work in the form of concrete render has been used to cover the original mud brick walls. Some of this has fallen off and been vandalised further
- It has been and is susceptible to minor vandalism attacks due to its location and orientation.

- It has serious wall cracking in one part
- The site clay soil conditions and inadequate original footings have contributed to the structural issues
- A large wall crack is evident despite previous repairs.

Discussion Points

- Long term future of this building
- Is it worth expending extra funds on it?
- A recent structure report has indicated a number of structural issues which will be the subject of a separate report to the Council in August 2015.

This matter has been discussed with the Heritage advisor who is of the opinion the value of continuing to maintain this building should be carefully considered

Recommendation

1. That this building be retained, maintained and preserved for its current use into the foreseeable future; and
2. A Master Plan for the entire Showgrounds Precinct be developed and presented to Council once the new Recreation Precinct is completed.

Syred's Cottage

Asset No. 709 – 34 Second Road, Toodyay



Asset Description

Heritage Listed. Adjoins R6847. Two single storey dwellings joined by a covered breezeway. Painted and rendered brick construction with hipped iron roofs. Excludes improvements. Land and building held by Council under freehold title.

Asset Condition

Overall	3 (Moderate Condition)
Structure	4 (Poor Condition)
Roof Cladding	3 (Moderate Condition)
Fit Out	3 (Moderate Condition)

Background

Current Use:	N/A	Lease Expiry:	N/A
Current Replacement Value:	\$585,000	Market Value:	\$250,000

Brief History

Council took a long term lease on this historic homestead in consultation with the owner and have been tasked with its long term maintenance and care. Subsequent discussions have enabled to progress a process to have this property and an additional portion of land round it to be gifted to the Shire. This was finalised in late 2014.

While the building was originally built as a dwelling it has not been used for this purpose for over five years. It has been used as a clubhouse, a community centre and other uses.

Since owning it Council has prepared a conservation plan and spent considerable funds maintaining and conserving this premises.

Importance To The Shire/Current Use

The importance of this property is based on its historical significance as an early pioneer farming dwelling in the early days of the area. It is currently vacant with no clear use.

Advantages

- It is a state Heritage listed building which has importance as an early representative of the way

things were

- A conservation plan has been prepared

Limitations/Liabilities

- It has had significant funds spent on inappropriate conservation by use of inappropriate materials such as concrete render which would be very difficult to reverse
- The outbuildings are in poor condition due to storm damage
- It is difficult to find a purpose/use for this building because of its location
- Significantly more funds are required to continue to preserve this property
- The conservation plan needs to be review and amended (this is being done by our heritage consultant)

Discussion Points

- Potential future uses for this property
- Retain or sell
- How much investment does Council want to put into this property given its current other priorities
- Rationalisation of the outbuildings and focus on the homestead.

Recommendation

Council determine the long term use (including possible disposal) of Syred's Cottage upon receipt of the revised Conservation Plan.

Connor's Cottage

Asset No. 023 – 5 Piesse Street, Toodyay



Asset Description

Heritage Listed Building. Zoned Town Centre. Brick asbestos and metal clad cottage on stone footings and floors, includes attached carport and verandas. This building is on freehold land owned by the Shire.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)
Fit Out	3 (Moderate Condition)

Background

Current Use:	Staff Housing	Lease Expiry: Periodic
Current Replacement Value:	\$525,000	Market Value: \$400,000

Brief History

Over one hundred years old. Used as a residence and used as a restaurant previously. Has significant historical importance as an early Toodyay cottage.

Importance to the Shire/Current Use

This building was purchased because of its historical significance, and strategic location and proximity to other shire owned buildings.

This cottage is currently being used for periodic staff and miscellaneous accommodation, and for storage of furniture. It is anticipated this will cease by mid-2015.

Advantages

- This building is in a town centre zoning which gives it a lot of flexibility
- It has ducted reverse cycle air-conditioning through out
- It could be used/adapted for a commercial/office use

- It is in a central location next to the visitors centre
- There is a sizeable are to the rear that could be developed
- Could be developed for a future community space i.e. museum, art gallery, community “use” centre
- It has just had an external repaint
- This building is well maintained with the recent replacement of its roof, a new side fence, drainage issues resolved and a new damp proof solution recently installed
- A commercial return could be obtained to offset loan payments if it were to be leased out for a commercial rent.

Limitations/Liabilities

- This is a historic building in the central Toodyay Heritage area, this places limitations on any future alterations or additions to this premises.
- It is an older building with the disadvantages that comes with this.
- It was purchased for a premium price which may not be realised if it were re-sold in the near future
- An internal repaint is needed
- The Shire still owes money on this building

Possible Discussion Points

Potential future uses which could include:

- Additional administration space for the shire due to its location.
- Continued use for staff/other short term accommodation
- Potential leasing of premises either as one or multiple tenancies (Council has been recently been contacted by more than one prospective tenants with expressions of interest to lease part or all of the building)
- Future development potential
- Potential for future community space uses.

Recommendation

That Council:

1. Retain, maintain and preserve this building for its current use into the foreseeable future; and
2. Authorise Administration to prepare and present a report to Council in August 2015 on the building being repurposed as additional administration office space.

Dwelling

Asset No. 030 – 33-35 Telegraph Road, Toodyay



Asset Description
 Heritage Listed. Zoned R10. Brick fibro and Metal Clad dwelling on concrete and timber floor. Includes detached freestanding shed situated on Lot 47. The land the building is on is freehold .owned by the Shire

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	2 (Good Condition)
Fit Out	3 (Moderate Condition)

Background

Current Use:	Residential	Lease Expiry:	Periodic
Current Replacement Value:	\$465,000	Market Value:	\$300,000
Purchase Date:	May 2008	Purchase Price:	\$500,000

Brief History

This was purchased as part of Option 7 To expand the recreation ground. It was purchase for \$500,000+. The property was purchased for its land value only with the shed and dwelling in poor condition.

Option 7 was subsequently abandoned which left this as one of a number of orphan properties for the Shire. A slump in the property market has significantly reduced its value.

It has been used as employee housing and subsequently had \$50,000+ spent on roof/electrical repairs to make it habitable and saleable. It is currently rented privately.

Importance to the Shire/Current Use

This property is of little use to the Shire it has no strategic importance and has been a non-performing asset until recently. A six month lease was recently given. There are concerns if it is left vacant it will become vulnerable to damage which has occurred in the past.

Advantages

- There will be a reasonable currently to provide some economic return and keep this property safer
- The premises is on two large blocks which could be sold separated with some further future subdivision potential
- It could be seen as attractive to sell as a first home buyers property
- A sale would release revenue to put towards the new recreation precinct development

Limitations/Liabilities

- This property has no strategic importance to the Shire
- Its current value is significantly less than the purchase price
- Unless we can sell it as two lots a sale on the current market could lock in losses against the original purchase price
- Until the deep sewer is extended to this part of town further subdivision potential cannot be realised. This is unlikely in the foreseeable future.
- The septic system requires an upgrade if the current tenants continue to live there because it is undersized.
- There is still considerable ongoing maintenance required.
- The current tenant has advised they are purchasing a property so will be vacating soon.

Discussion Points

- The timing of the future sale of this property in relation to property prices.
- The possible sale of the property as two separate lots
- Whether this property is sold tenanted or not

Recommendation

That Council:

1. Acknowledge that this property has no strategic significance nor long term use;
2. Authorise Administration to obtain a valuation on the sale value of this property as either;
 - (a) An entire property; or
 - (b) Two separate properties; and
3. Authorise Administration to investigate disposal options of this property and a report on the matter be returned to Council in October 2015.

Pavilion Change Rooms, Showgrounds
Asset No. 742 – Toodyay Street, Toodyay



Asset Description

Zoned Recreation and Conservation. Land valued contiguously with Sports Oval. Metal and metal clad change rooms on concrete footings and slab with evaporative air conditioning. The land this building is on is freehold and owned by the Shire.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)
Mech. Services	3 (Moderate Condition)
Fit Out	3 (Moderate Condition)

Background

Current Use:	Change Rooms	Lease Expiry: N/A
Current Replacement Value:	\$1,430,000	Market Value: N/A

Brief History

This aging purpose built facility provides a number of functions both in relation to its location at the current recreation facilities and in relation to the wider community. It is the home to a number of community and sporting groups. It was built over thirty years ago.

Importance to the Shire/Current Use

Currently this well used building is an important hub in the community for a large cross section of the Shire. This importance will change once the planned new larger facility is built at the new recreation facility. Once this occurs its importance will be drastically reduced and its relevance vs cost to maintain and retain will need to be considered.

Advantages

- It has and continues to provide important facilities
- It provides an important central hub for a wide variety of activities

- It provides subsidised facilities for both sporting and community groups
- In the short term there are no foreseeable sizable maintenance/alteration needs
- **Limitations/Liabilities**
- It is an ageing facility that is now undersized for its purpose and has outdated/inadequate amenities and fittings
- The number of groups that use the facility exceeds the effective storage space to service them all which has necessitated the recent construction of a new storage building adjacent.
- The need to spend funds to maintain and improve this building despite its future being uncertain and plans to construct a larger facility on another site within the next two to five years.

Discussion Points

- Future use of this facility once the new pavilion planned is completed at the new recreation ground
- The possible decommissioning and removal to reduce overall maintenance and running costs

Recommendation

1. That this building be retained, maintained and preserved for its current use into the foreseeable future; and
2. A Master Plan for the entire Showgrounds Precinct be developed and presented to Council once the new Recreation Precinct is completed.

Grandstand/Change Rooms, Showground
Asset No. 036 – Toodyay Street, Toodyay



Asset Description

Zoned Recreation and Conservation. Land valued contiguously with Sports Oval. Timber framed metal and metal clad grandstand on concrete and timber footings and concrete slab undercroft change rooms. This Building is on freehold land owned by the Shire.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)
Fit Out	3 (Moderate Condition)

Background

Current Use:	Grandstand/Change Rooms	Lease Expiry: N/A
Current Replacement Value:	\$520,000	Market Value: N/A

Brief History

This purpose built timber grandstand was built last century to provide covered/elevated spectator seating for those watching sport on the town's main oval. Anecdotal evidence suggests that this has been relocated to the current spot from a location nearby. It has been refurbished and reroofed in the past three years and the maintenance on it has been kept up. It is listed on the Shire's MI.

Importance to the Shire/Current Use

This is important to the Shire because it is one of the few grandstands of its type in Western Australia. Its current use is unchanged. Its usefulness will be potentially be significantly reduced once the oval has been relocated unless an alternative use is found that changes this.

Advantages

- Its historical significance and rarity as an architectural design
- It has had significant maintenance carried out very recently and its appearance is quite attractive.

- It provides useful storage for activities associated with the oval.

Limitations/Liabilities

- Some moisture damage caused in the part to the timber sub-framing from oval over spray
- The change room showers/toilets under are out dated and substandard for current visitor team use
- Building use/relevance once the football/cricket oval has been relocated
- It sits over more than one lot.

Discussion Points

- Future potential uses of this building once the oval has been relocated
- Feasibility of relocating this structure to the recreation site new site for the lower hockey/soccer oval.

Recommendation

1. That this building be retained, maintained and preserved for its current use into the foreseeable future; and
2. A Master Plan for the entire Showgrounds Precinct be developed and presented to Council once the new Recreation Precinct is completed.

Ernest Lee Steere, Showground

Asset No. 740 – 23 & 25 Telegraph Road, Toodyay



Asset Description

Zoned Recreation and Conservation. Land valued contiguously with Youth Hall. Brick asbestos and metal clad building on concrete footings and slab. This building is on a freehold lot owned by the Shire.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)
Fit Out	3 (Moderate Condition)

Background

Current Use:	Community Use	Lease Expiry: N/A
Current Replacement Value:	\$855,000	Market Value: N/A

Brief History

This aging building is a specialised Agricultural Show day building constructed in the 50/60's as office for the Ag society and to display show day items. It has some significance to many residents having been named after a significant Shire Resident. It is only used once a year. It has been built with a timber frame in two stages and is clad with asbestos with a tin roof.

Importance to the Shire/Current Use

This building is important to the Ag society as part of the show buildings on the current recreation site. The current use has not changed.

Advantages

- It provides a useful building for its function
- The current maintenance costs being spent are minimal.
- It has direct access to the street

- The Ag society assists with minor maintenance.

Limitations/Liabilities

- This building is clad in asbestos and the roof framing in the large main section needs structural repairs shortly.
- It is only really used once a year and sits vacant for the rest.
- Apart from ancillary storage it is not really suitable for any other use
- While having some historical context and interest in the design the asbestos clad bland walls look is not considered attractive

Discussion Points

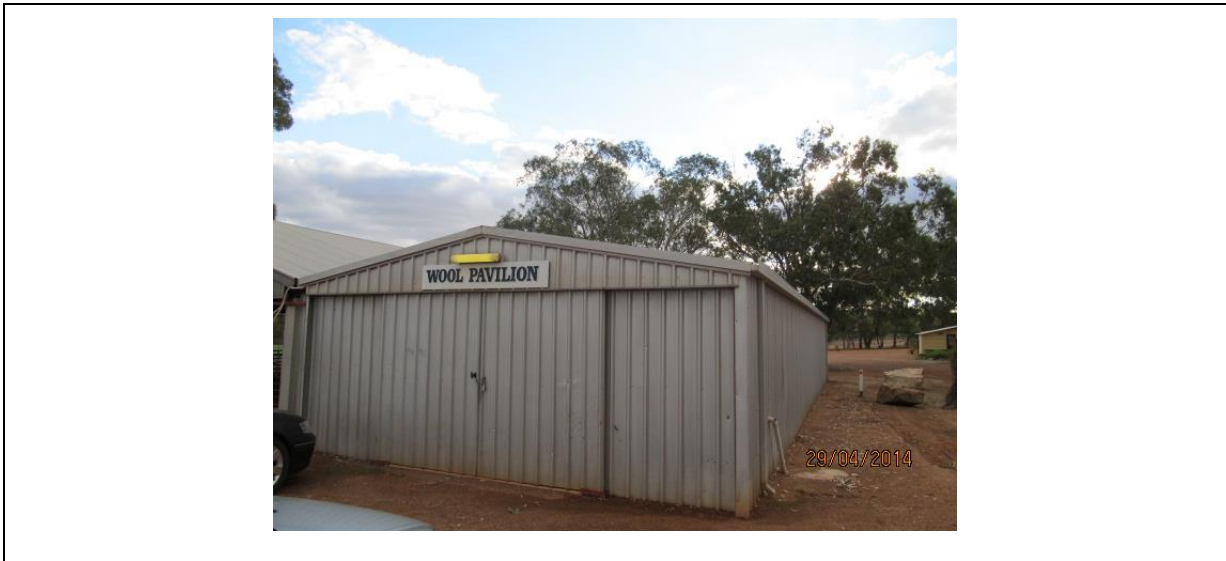
- Removal and replacement of the Asbestos and structural repairs
- Long term use if the Ag society shifted the show day to the new site

While this building performs a useful purpose and is of value to the Ag society, the replacement of the cladding and structural repairs needed will involve significant expenditure. An alternative to consider could be a marquee which could be used more often and be purchased in all probability for the similar cost with less ongoing maintenance.

Recommendation

1. That this building be retained, maintained and preserved for its current use into the foreseeable future; and
2. A Master Plan for the entire Showgrounds Precinct be developed and presented to Council once the new Recreation Precinct is completed.

Wool Pavilion, Showground
Asset No. 740 – Toodyay Street, Toodyay



Asset Description

Zoned Recreation and Conservation. Land valued contiguously with Parkers Cottage. Metal and metal clad shed on concrete footings and slab with attached open sided sheep pen. On freehold land owned by the Shire, part of the same location as “Parkers Cottage” (see separate assessment)

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)

Background

Current Use:	Wool Pavilion	Lease Expiry: N/A
Current Replacement Value:	\$94,000	Market Value: N/A

Recommendation

1. That this building be retained, maintained and preserved for its current use into the foreseeable future; and
2. A Master Plan for the entire Showgrounds Precinct be developed and presented to Council once the new Recreation Precinct is completed.

Sheep Shed, Showground
Asset No. 740 – Toodyay Street, Toodyay



Asset Description

Zoned Recreation and Conservation. Land valued contiguously with Parkers Cottage freehold in Shire ownership. Open sided timber steel frame and metal clad shed on gravel floor.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)

Background

Current Use:	Sheep Shed	Lease Expiry:	N/A
Current Replacement Value:	\$135,000	Market Value:	N/A

Brief History

This building located near to the pavilion consists of two parts one for the display of sheep on Ag show day and until recently for the storage of impounded animals which is open mesh enclosed on three sides. The second part is a colorbond shed that is currently used by the wood turners group on a weekly basis and on show day to display woodworkers and other craft items and machinery.

Importance To The Shire/Current Use

This is part of the Ag show day suite of buildings and is also being used currently by the wood turners as a home. Significant repairs have been carried out in the past twelve months. The Wood Turners will cease using this facility within the next six months to move into a purpose built facility at the new Community Depot.

Advantages

- It is currently being used on a regular basis as well as on Ag show day
- It provides important Ag show day functions
- It is now in reasonable condition since the maintenance has been carried out.

Limitations/Liabilities

- The wood turners are relocating to the community depot site

Discussion Points

- Long term uses for this building

This will very much be determined on what happens with the Ag show.

Recommendation

1. That this building be retained, maintained and preserved for its current use into the foreseeable future; and
2. A Master Plan for the entire Showgrounds Precinct be developed and presented to Council once the new Recreation Precinct is completed.

Chicken Exhibition Shed, Showground
Asset No. 740 – Toodyay Street, Toodyay



Asset Description
 Zoned Recreation and Conservation. Land valued contiguously with Pavilion. Iron and iron clad open sided building on concrete gravel and bitumen flooring. On freehold land owned by the Shire.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (moderate Condition)
Roof Cladding	4 (Poor Condition)

Background

Current Use:	Exhibition Shed	Lease Expiry: N/A
Current Replacement Value:	\$56,000	Market Value: N/A

Brief History
 This aging very basic structure which is used once a year for the Agriculture Show was almost removed the make way for a new change room until this project was cancelled. Shire and Ag society share maintenance costs. The Society with some assistance from the Shire carried out substantial refurbishment works in time for last year's AG show. This included new mesh and structural steel, roof repairs and a new floor surface.

Importance To The Shire/Current Use
 This aging facility plays an important function for the Ag Society once a year to house and show poultry and pigeons. It is now in better condition that it has been for a number of years.

- Advantages**
- It is a purpose built building in the right location for its purpose.
 - It is low maintenance
 - With the latest refurbishment it show last for a number of further years
 - Basic maintenance is carried out by the club with assistance from the shire

Limitations/Liabilities

- Its location has encouraged minor vandalism and break ins
- Its future is unclear with the proposed development of the new recreation facility, more planning and discussion with the Ag Society is needed.

Discussion Points

- The future of this facility both in the context of just this building and the future of all the buildings on this site relating to the show and the new recreation site development.

At some point the Shire needs to have some meaningful engagement with the Ag Society and the future use of the site it currently operates from and the potential to relocate to the new recreation site.

Recommendation

1. That this building be retained, maintained and preserved for its current use into the foreseeable future; and
2. A Master Plan for the entire Showgrounds Precinct be developed and presented to Council once the new Recreation Precinct is completed.

Agricultural Society Bar, Showground
Asset No. 740 – Toodyay Street, Toodyay



Asset Description

Zoned Recreation and Conservation. Land valued contiguously with Ernest Lees Steele Pavilion. Metal and metal clad building on concrete footings and slab. This is on freehold land owned by the Shire.

Asset Condition

Overall	4 (Poor Condition)
Structure	4 (Poor Condition)
Roof Cladding	3 (Moderate Condition)

Background

Current Use:	Bar Facility	Lease Expiry:	N/A
Current Replacement Value:	\$77,000	Market Value:	N/A

Brief History

This building was constructed mid last century to provide a bar for show days. While it has had funds expended to replace termite damage and reroof it recently it is still in need of restumping and the roof frame is sagging. The adjacent toilets are more recent and provide facilities for the bar users. They are in good condition.

Importance to the Shire/Current Use

These buildings are still considered important for the one day a year they are still used for the Ag Show by the Ag Society. Their current use remains unchanged.

Advantages

- It provides a bar facility for the Ag Show as an alternative to the pavilion bar
- It has a new roof covering
- The Ag society help maintain this building

Limitations/Liabilities

- Both facilities have been subject to break-ins and vandalism because of their location.
- The need for restumping and roof framing repairs
- Need once the recreation grounds shift if Ag show relocates.
- Projected future maintenance Cost to vs use.

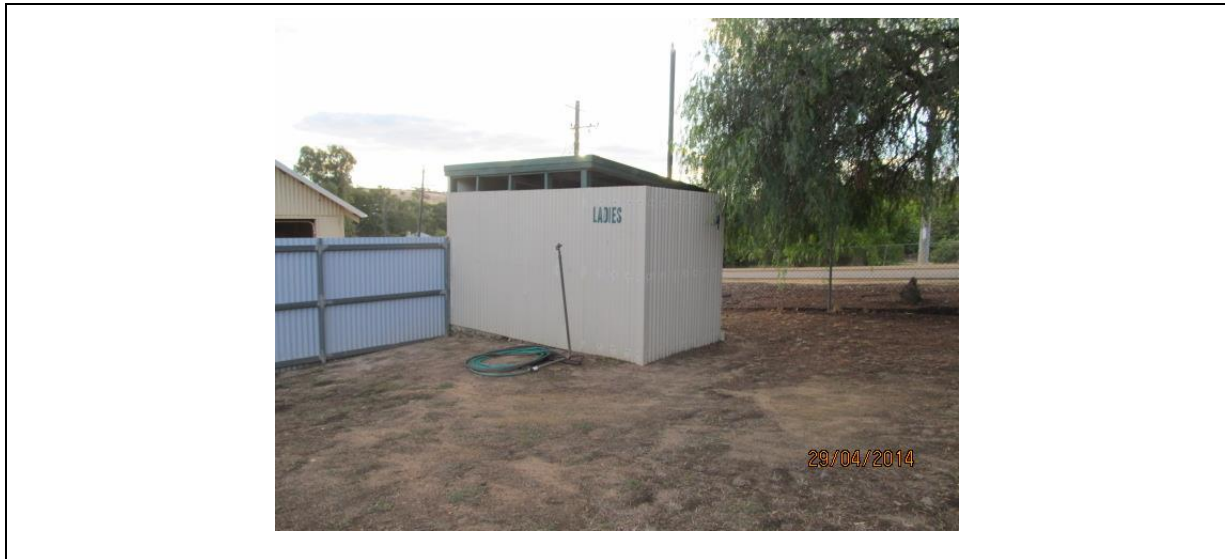
Discussion Points

- Replacement of bar with a Marquee rather than restumping when the time comes

Recommendation

1. That this building be retained, maintained and preserved for its current use into the foreseeable future; and
2. A Master Plan for the entire Showgrounds Precinct be developed and presented to Council once the new Recreation Precinct is completed.

Bar Toilets, Showground
Asset No. 740 – Toodyay Street, Toodyay



Asset Description

Zoned Recreation and Conservation. Land valued contiguously with Ernest Lees Steele Pavilion. 2 x Metal and metal clad skillion roofed toilet blocks (M/F) on concrete footings and slab. On Freehold land owned by the Shire.

Asset Condition

Overall	4 (Poor Condition)
Structure	4 (Poor Condition)
Roof Cladding	4 (Poor Condition)
Fit Out	4 (Poor Condition)

Background

Current Use:	Public Toilets	Lease Expiry: N/A
Current Replacement Value:	\$53,000	Market Value: N/A

Brief History

This building was constructed mid last century to provide a toilet for the bar for show days. They are very average condition. It is connected to septics.

Importance to the Shire/Current Use

These buildings are still considered important for the one day a year they are still used for the Ag Show by the Ag Society. Their current use remains unchanged.

Advantages

- It provides a toilet facility for the Ag Show bar as an alternative to the pavilion bar
- The Ag society help maintain this building

Limitations/Liabilities

- This facility has been subject to break-ins and vandalism because of its location.
- Need once the recreation grounds shift if Ag show relocates.

Discussion Points

The future of this facility be based on future Ag Show arrangements once the recreational facility has relocated.

Recommendation

1. That this building be retained, maintained and preserved for its current use into the foreseeable future; and
2. A Master Plan for the entire Showgrounds Precinct be developed and presented to Council once the new Recreation Precinct is completed.

Youth Hall, Showground
Asset No. 720 – Toodyay Street, Toodyay



Asset Description

Zoned Recreation and Conservation. Land valued contiguously with Ernest Lees Steele Pavilion. Brick and metal clad building on concrete footings and slab. This building is on freehold land owned by the Shire.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)
Fit Out	3 (Moderate Condition)

Background

Current Use:	Community Use	Lease Expiry: N/A
Current Replacement Value:	\$825,000	Market Value: N/A

Brief History

This facility was built over 15 years ago as a colocation facility for the Scouts and Ag Society who contributed funding to build it. The Karate club started using this building at a later date. In its early days this building was also used to facilitate discos organised by the local police. As well as supplying an Ag Society office it is also used to hold their meetings and once a year on show day. The building was managed by a “Youth Hall” committee comprising representatives of all of the main users until recently.

Importance to the Shire/Current Use

This building provides a subsidised facility for a number of community groups and the main users are: the Ag Society, the Scouts and Karate club. The management of this facility is now in the hands of the shire and it can be hired by other users.

Advantages

- The building has been maintained reasonably well with no major maintenance issues required in the near future known.

- This building has a street frontage and has capacity to be built onto if ever required
- It has capacity for more people to use it

Limitations/Liabilities

- The floor covering needs to be replaced in the near future and there is some repainting needed.
- This building does not supply an economic return to the Shire.
- It is under-utilized.

Discussion Points

- Continuation of use after the recreation precinct has relocated
- Reorienting the access to the road if needed in the future

Recommendation

1. That this building be retained, maintained and preserved for its current use into the foreseeable future; and
2. A Master Plan for the entire Showgrounds Precinct be developed and presented to Council once the new Recreation Precinct is completed.

Newcastle Gaol Museum

Asset No. 737 – Lot 5 Clinton Street, Toodyay



Asset Description

Heritage Listed Building. Zoned R10. Stone and brick clad building with shingle roof on stone footings and floors.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	4 (Poor Condition)
Fit Out	3 (Moderate Condition)

Background

Current Use:	Museum	Lease Expiry:	N/A
Current Replacement Value:	\$3,400,000	Market Value:	N/A

Brief History

Council took over this building after it lay unused for approximately twenty years in the 70s. The Shire has since done extensive renovation work to convert this building into a museum. While this building has been maintained and restored it is now at the stage where once again significant resources are needed to continue this process because of the continual process of building degradation which keeps happening despite past restoration works. It is on the State Heritage Register.

Importance to the Shire/Current Use

This building is one of the Shire’s iconic structures and is seen as an instantly recognisable gateway to the town. It has won awards for the Shire and is synonymous with the Shire. It continues as a museum with alternating displays.

Advantages

- Seen as one of the Shire’s most important properties
- Instantly recognisable as part of Toodyay
- It long and colourful history

- It brings tourists into the shire.

Limitations/Liabilities

- It needs significant maintenance especially in relation to the shingle roof.
- Cost of replacing the shingles.
- Drainage issues at the front due to raising the ground level. (This is being looked at this current year.)
- While it has indirect benefits because of its high profile the Shire needs to subsidise the operating/maintenance costs because the admission income does not cover the outgoings.

Discussion Points

- Timing of roof replacement and importance of retaining Timber Shingles
- Alternatives to offset the costs re the roof.

Recommendation

1. That this building be retained, maintained and preserved for its current use into the foreseeable future; and
2. Administration investigate grant funding opportunities to retain/replace the Shingle roof.

Machinery Display Shed

Asset No. 737 – Lot 5 Clinton Street, Toodyay



Asset Description

Land valued with Gaol Museum. Open-sided metal and metal clad shed on gravel floor. The land this is on is freehold owned by the Shire

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)

Background

Current Use:	Machinery Display Shed	Lease Expiry: N/A
Current Replacement Value:	\$82,000	Market Value: N/A

Brief History

This building was constructed after the Shire took over the Newcastle Goal to house and display old machinery and historical memorabilia.

Importance to the Shire/Current Use

This building has some importance as secure storage and display space for items that are part of the Shire's historical collection. There are plans to enclose it to protect the contents from the weather.

Advantages

- It is in reasonable condition and currently requires little maintenance.
- It provides a secure storage space
- It provides a place for tourists and residents to view part of the Shire collection.

Limitations/Liabilities

- It will need more maintenance in the future as it is deteriorating.
- While it does provide a roof the open sides allow weather in and the items are deteriorating because of this.

- There may be some future considerations in relation to the compatibility of the items in storage here in relation to the nearby Goal.

Discussion Points

There is a lot of vacant land behind this structure which may be available for other uses such as interpretation or other historical related uses.

Recommendation

1. That this building be retained, maintained and preserved for its current use into the foreseeable future; and
2. Administration proceed with cladding the building to protect its contents.

Vehicle Storage / Workshop & Shed (Old Depot)

Asset No. 704 – 5 Harper Street, Toodyay



Asset Description

Vested in Shire of Toodyay. Metal and metal clad part open sided building on concrete footings and slab. Excludes fuel tanks which have been removed. This building is on Crown land under the control of the Shire.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)

Background

Current Use:	Workshop/Shed	Lease Expiry: N/A
Current Replacement Value:	\$480,000	Market Value: N/A

Brief History

The building on this site was previously used as the former Shire Depot which has relocated to its new site in railway road in 2014. It was used for its former purpose for over 40 years. The site has been cleaned up and investigated for contaminations and found to be suitable for reuse similar to its former uses. As part of the relocation the transportable office has been renovated and relocated to the transfer station for reuse as a cat management facility (see separate listing).

Importance to the Shire/Current Use

The land and to some extent the buildings are of strategic importance to the Shire because the location being part of the town centre with connections to the railway station, parking and main shops at one end, and a main recreation area at the other. The site is currently vacant but the Shire has resolved to lease part of the site (approximately 100m² to the Men's Shed for their workshop). The administration is currently awaiting a confirmation of the power to lease and change of management order to permit community uses.

Advantages

- The central location

- The building can be reused, adapted or removed.

Limitations/Liabilities

- To reuse the existing building will require significant renovation
- Its location in the Central Toodyay Heritage Area may impact on the design of any future buildings.
- If Council were to consider more sensitive residential uses a further more detailed contaminated site investigation would be required with the likely need for a more detailed site clean-up than has already happened.

Discussion Points

These will be presented to Council for separate consideration at the normal forum in June 2015

Recommendation

That a separate report on the redevelopment of the old depot site be presented to Council in October 2015 detailing possible options and alternatives for its long term future use.

**Now forms part of the Animal Management Facility
Railway Road, Toodyay**



Asset Description

Vested in Shire of Toodyay. Steel frame and metal clad transportable building on steel footings with timber floors. This building has been refurbished and relocated to the Shire Transfer Station.

Asset Condition (renewed)

Overall	2 (good Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)
Fit Out	2 (Good Condition)

Background

Current Use:	Lease Expiry: N/A
Current Value: N/A	Market Value: N/A

Recommendation

No action required - now forms part of the Shire of Toodyay Animal Management Facility.

Community Bus Shelter (Old Depot)
Asset No. 704 – 5 Harper Street, Toodyay



Asset Description

Vested in Shire of Toodyay. Steel frame and metal clad shed on concrete slab. This is on Crown land managed by the Shire as part of the old Depot site.

Asset Condition

Overall	2 (Good Condition)
Structure	2 (Good Condition)
Roof Cladding	2 (Good Condition)

Background

Current Use:	Bus Storage/Shelter	Lease Expiry: N/A
Current Replacement Value:	\$480,000	Market Value: N/A

Brief History

This building was constructed to house the Shire’s community Bus. It is over fifteen years old.

Importance to the Shire/Current Use

This building has been provided as a community facility to house the Community bus near to the Visitors Centre where bookings to use the bus can be made. It is still being used for this purpose. The bus is not owned by the Shire. The building’s purpose needs to be reviewed if the bus is sold making the current use no longer relevant. Discussions were held with the committee to relocate the Bus to the Community Depot. The committee strongly felt the current location is the most appropriate.

Advantages

- The central location
- The building can be reused, adapted or removed.

Limitations/Liabilities

- The current location may conflict with future uses proposed for the Old Depot site it sits on.
- Its location in the Central Toodyay Heritage Area may impact on the future reuses.

- The cost of any future potential relocation may outweigh the benefits.

Discussion Points

It this still considered a suitable location for this building?

Recommendation

That a separate report on the redevelopment of the old depot site be presented to Council in October 2015 detailing possible options and alternatives for its long term future use.

Depot Office/Admin Building
Asset No. 033 – Railway Road, Toodyay



Asset Description
 Vested in Shire of Toodyay. Air conditioned brick and metal clad office/admin building on concrete slab.

Asset Condition

Overall	1 (Very Good Condition)
Structure	1 (Very Good Condition)
Roof Cladding	1 (Very Good Condition)
Mech. Services	1 (Very Good Condition)
Fit Out	1 (Very Good Condition)

Background

Current Use:	Depot Administration Office	Lease Expiry: N/A
Current Replacement Value:	\$485,000	Market Value: N/A

Brief History

This facility has been built in two stages over the last six plus years with the workshops first and the administration offices more recently in the past two years. It was built to replace the former Parks and Garden/Building Maintenance Depot and former Works Depot in town. It was originally designed to incorporate the adjacent former railway depot which was to be significantly enlarged with two new wings either end, but this was scaled back to the current set up.

Importance To The Shire/Current Use

This is the hub of the Shire’s outside workforce and also houses the Shire’s Rangers. It has great strategic importance. It is also planned to relocate the Shire’s CESM and Reserve officer position here. It is planned to submit an allocation to build another office in the 2015/2016 budget.

Advantages

- It is a well-built facility that will fulfil the Shire’s needs into the foreseeable future
- The site allows for future expansion if needed

Limitations/Liabilities

- Its distance from town increases logistics to some degree
- While the main shed is large its very design makes some of the space difficult to fully utilise
- The front entry arrangements means vehicles can potentially drive in unchallenged
- Lack of storage has been identified as an issue

Discussion Points

- The need for more controls on the front gate to ensure a higher level of entry security
- More storage options in relation to modifying the existing buildings including the modifying of the vehicle storage area attached to the main workshop by enclosing part of it and adding a front awning to provide vehicle protection.

Recommendation

That this building be retained, maintained and preserved for its current use into the foreseeable future.

Workshop (Shed 1)

Asset No. 033 – Railway Road, Toodyay



Asset Description

Vested in Shire of Toodyay. Steel frame and metal clad workshop/shed attached to office building on concrete slab.

Asset Condition

Overall	1 (Very Good Condition)
Structure	1 (Very Good Condition)
Roof Cladding	1 (Very Good Condition)

Background

Current Use:	Depot Workshop/Shed	Lease Expiry: N/A
Current Replacement Value:	\$855,000	Market Value: N/A

Recommendation

That this building be retained, maintained and preserved for its current use into the foreseeable future.

Machinery Storage (Shed 2)

Asset No. 033 – Railway Road, Toodyay



Asset Description

Vested in Shire of Toodyay. Part open sided steel frame and metal clad on concrete footings with gravel floor.

Asset Condition

Overall	1 (Very Good Condition)
Structure	1 (Very Good Condition)
Roof Cladding	1 (Very Good Condition)

Background

Current Use:	Depot Workshop/Shed	Lease Expiry: N/A
Current Replacement Value:	\$360,000	Market Value: N/A

Recommendation

That this building be retained, maintained and preserved for its current use into the foreseeable future.

Machinery Storage (Shed 3)

Asset No. 033 – Railway Road, Toodyay



Asset Description

Vested in Shire of Toodyay. Open sided steel frame and metal clad shed on concrete slab.

Asset Condition

Overall	1 (Very Good Condition)
Structure	1 (Very Good Condition)
Roof Cladding	1 (Very Good Condition)

Background

Current Use:	Machinery Storage/Shed	Lease Expiry: N/A
Current Replacement Value:	\$160,000	Market Value: N/A

Recommendation

That this building be retained, maintained and preserved for its current use into the foreseeable future.

Community Depot – Railway Building
Asset No. 033 – Lot 301 Railway Road, Toodyay



Asset Description

Vested in Shire of Toodyay. Brick and metal clad building on concrete foundations. Recently refurbished. This is on Crown owned land managed by the Shire.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)
Fit Out	3 (Moderate Condition)

Background

Current Use:	Community Use*	Lease Expiry: N/A
Current Replacement Value:	\$265,000	Market Value: N/A

*(Community Depot Common Area & Community Radio Station)

Brief History

This building, which has just been refurbished, was originally used as a railways goods office and storage facility run by the Government Railways, until this facility was closed for that purpose. The Shire obtained the building for its use as part of the new depot development until this was scaled back and part the building was promised and subsequently to the Toodyay Community Radio.

Importance to the Shire/Current Use

This building and the land surrounding it has been identified to be used for community purposes and the Toodyay Community Radio. A number of additional buildings/structures are planned to be built during 2015 to house a number of community groups.

The front third of this building will be available for community groups as a common meeting/refreshment area. The middle Third which was offices is being currently fitted out by the radio station with an occupation date by the middle of 2015. The back third with was the more open former larger goods storage area has some minor Shire items stored but has not been identified as such. The Toodyay Radio Station has indicated it would like this area for use as a future recording studio.

Advantages

- It is a positive community use of this building and land area.
- There is potential for the Shire to utilise some of this building for storage
- The ongoing costs to maintain this and any future buildings on this site with no income to offset this

Limitations/Liabilities

The ongoing costs to maintain this and any future buildings on this site with no income to offset this.

Discussion Points

- The use of the remaining third of this building for shire or other purposes.
- Post construction facility management for all buildings likely to be on this site.

Recommendation

That this building be retained, maintained and preserved for its current use into the foreseeable future.

Police Stables, Newcastle Gaol
Asset No. L001 – 15-17 Clinton Street, Toodyay



Asset Description
 Heritage Listed Building. Stone, brick and metal clad stables on stone footings with timber floors. This building is on Crown land under the Shire’s control.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)

Background

Current Use:	Heritage Display/Museum	Lease Expiry: N/A
Current Replacement Value:	\$215,000	Market Value: N/A

Brief History
 This building was obtained by the shire as part of the larger museum complex, has been restored and is used as a storage/display facility in a museum format. It was originally used as a stable facility in the 1800s in conjunction with the nearby Newcastle Gaol. It has been well maintained and has no known major issues apart from those expected of a building this age.

Importance to the Shire/Current Use
 While not as instantly recognisable as the Newcastle Gaol it is none the less part of the overall site, has been maintained and is in reasonably good condition.
 It is still currently still used as storage building for miscellaneous mostly history related items as a museum.

Advantages

- It adds a sense of place, historical context and connection to the Newcastle Gaol across the road.
- It has been well maintained

Limitations/Liabilities

- No significant liabilities are noted except the ongoing cost of maintenance

Discussion Points

There is little seen to discuss in relation to this building its use and importance mean the status quo should be continued with the proviso the building be adequately maintained.

Recommendation

That this building be retained, maintained and preserved for its current use into the foreseeable future.

Museum Administration Centre
Asset No. – 15-17 Clinton Street, Toodyay



Asset Description

Heritage Listed Building. Metal and metal clad building on concrete footings and slab.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)
Fit Out	3 (Moderate Condition)

Background

Current Use:	Heritage Display/Museum	Lease Expiry: N/A
Current Replacement Value:	\$190,000	Market Value: N/A

Brief History

This is a purpose built building that was constructed to enable research and storage of museum items not on display that require special storage to be preserved and maintained. It is air-conditioned, well maintained and in good condition. The split air-conditioning unit is due for replacement and will be programmed in.

Importance to the Shire/Current Use

This has strategic importance in that it is an important support building for this precinct. Its use remains unchanged.

Advantages

- Purpose built building in reasonable condition

Limitations/Liabilities

- Not the most attractive building
- Not the best location

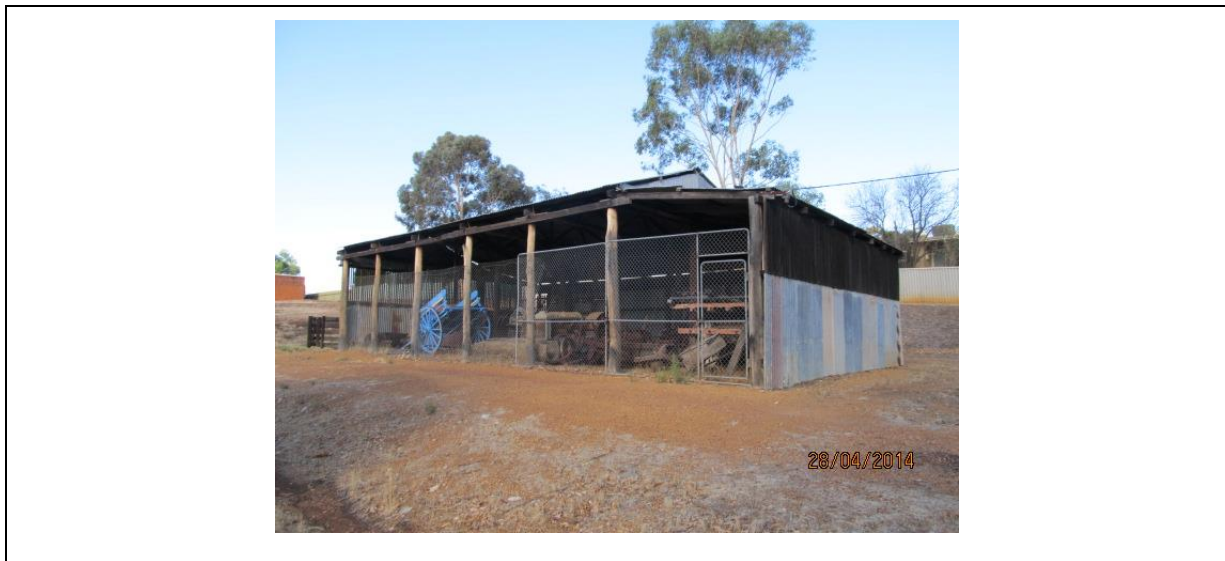
Discussion Points

There is little to discuss in relation to this building its use and importance mean the status quo should be continued with the proviso the building be adequately maintained.

Recommendation

That this building be retained, maintained and preserved for its current use into the foreseeable future.

Old Shearing Shed, Newcastle Gaol
Asset No. – 15-17 Clinton Street, Toodyay



Asset Description

Relocated former shearing shed. Timber frame metal and metal clad shed on gravel floors with part timber platform. On Crown land under the control of Council.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)

Background

Current Use:	Heritage Display/Museum	Lease Expiry: N/A
Current Replacement Value:	\$265,000	Market Value: N/A

Brief History

This building has been relocated from the Wicklow area of the Shire and modified to rebuilt onsite. It has been used to store and display a number of miscellaneous items of farming and history items.

Importance To The Shire/Current Use

The importance of this building is somewhat subjective. While it represents a typical shearing shed and displays typical farming/history items for viewing, it does this in a disorganised fashion. Its current use is unchanged although there has been a recent proposal to convert this into a community space which is still under consideration. The building has been recently altered by the reinstallation of shearing gear that was lying in the shed loose.

Advantages

- This is a well maintained building that is reasonable condition.
- Its foreignness to the site could provide an opportunity for conversion to other uses.

Limitations/Liabilities

- While this building would have some significance in the right context (i.e. where it was originally built) it is out of context and doesn't really fit into the overall site theme.

- Because the front is formed from open mesh wire panel's to provide visibility the weather has access to the items inside.
- It requires annual maintenance of its timberwork via oiling to preserve it.

Discussion Points

- The importance of this structure to the overall site
- Future possible community or other uses for this building
- Storage of items from within.
- Is the value given accurate? This should be reassessed.

Recommendation

That Council:

1. Retain, maintain and preserve this building for its current use into the foreseeable future; and
2. Authorise Administration to develop a proposal for future use of this building and surrounding areas as a possible Community Space.

Lock-Up, Newcastle Gaol

Asset No. L001 – 15-17 Clinton Street, Toodyay



Asset Description

MI Heritage Listed Building. Brick and metal clad lock up on brick footings with timber and stone flooring. Includes small single detached outhouse. This building is on Crown land managed by the Shire.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)
Fit Out	3 (Moderate Condition)

Background

Current Use:	Heritage Display/Museum	Lease Expiry: N/A
Current Replacement Value:	\$685,000	Market Value: N/A

Brief History

This building was obtained by the shire as part of the larger museum complex and has been restored and used as a storage facility for Shire owned items. It was originally used as a town police jail facility early last century in conjunction with the nearby former police residence and police station. Prior to the Council taking over the site the building the adjoining residence was subdivided, fenced off and sold privately. The subdivision unfortunately left only a narrow gap between rear fence and the goal wall which contains the entry to one side of the building.

Importance to the Shire/Current Use

While not as instantly recognisable as the Newcastle Gaol it is none the less part of the overall site, has been maintained and is in reasonably good condition.

It is still currently vacant apart from being used as storage building for miscellaneous mostly history related items.

Advantages

- It is a well maintained interesting building which forms part of the overall history of the larger

site.

- It would make an interesting additional secondary museum to Newcastle Goal with little additional maintenance.
- It is not a State Heritage listed building so some modifications to make it more adaptable including a connection to the rear portion internally.

Limitations/Liabilities

- It is in a location a large enough distance from the Newcastle Goal that would make it difficult to manage it if left unattended
- One of the principal entries is hidden from view and restricted by a narrow access way.
- This building will deteriorate, as with any unused building, if not used.

Discussion Points

- How to effectively convert this building into a museum in the future
- How to manage the building as a museum in terms of its location/opportunities to utilise other complementary used
- The timing of future uses
- Internal alterations to make it more assessable to the public.
- How to integrate this building more effectively into the rest of the site

Recommendation

That Council:

1. Retain, maintain and preserve this building for its current use into the foreseeable future; and
2. Authorise Administration to develop a proposal for future use of this building and surrounding areas as a possible Community Space.

Old Gaol Toilet Block

Asset No. L001 – 14 Clinton Street, Toodyay



Asset Description

Zoned R10. Brick and metal clad Male & Female toilet block on concrete footings and slab.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)
Fit Out	3 (Moderate Condition)

Background

Current Use:	Public Toilets	Lease Expiry: N/A
Current Replacement Value:	\$52,000	Market Value: N/A

Brief History

These facilities were built in the 80s to provide toilets for Goal facility. They are quite sympathetic in design

Importance to the Shire/Current Use

These facilities are important in that they supply a support building for the Goal. The use has not changed.

Advantages

- Well maintained and serviced
- Provide a level of accessibility for people with disabilities
- Well designed
- Cater for tourists

Limitations/Liabilities

- The level of accessibility could be better but the design does not allow for this.

Discussion Points

Accessibility improvements are seen as a long term issue to consider when the building needs renewal and can be considered then.

Recommendation

That this building be retained, maintained and preserved for its current use into the foreseeable future.

Office, Waste Transfer Station
Asset No. 744A – Railway Road, Toodyay



Asset Description

Brick and metal clad office on concrete footings and slab. Excludes rainwater tank and tower. This building is on Crown Land managed by the Shire and leased to a contractor.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)

Background

Current Use:	Office Building	Lease Expiry: N/A
Current Replacement Value:	\$43,000	Market Value: N/A

Brief History

This former waste disposal site has been transformed into a transfer station which includes the Shire’s animal management facilities. The transfer station operations are leased out to a private business.

Importance to the Shire/Current Use

This facility is of strategic importance as the shire’s recycling facility and also provides a site for the Dog Pound/Cat Maintenance Facility which will be discussed separately. It provides storage for recycling/skip bins/ and a small administrative/shop.

The site is well maintained and was fenced in 2014.

Advantages

- The land vesting is for a municipal waste site which allows for the current use
- The site is far enough from the town to not conflict with other uses but not too far out to be convenience.

Limitations/Liabilities

- The site is on a Parks and Recreation reserve because of its proximity to the river which

conflicts somewhat with the vesting.

Discussion Points

The long term viability of this land for this use given the conflict with the vesting and the reserve overlay on this land. The problem would, however, be to locate a suitable alternative in an equally convenient location. Unless a suitable alternative can be found the status quo is recommended.

Recommendation

That this building be retained, maintained and preserved for its current use into the foreseeable future.

Storage Shed, Waste Transfer Station
Asset No. 744B – Railway Road, Toodyay



Asset Description
 Storage Shed part open sided steel frame and metal clad storage buildings on concrete footings and slab. On Crown owned land under Shire management.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)

Background

Current Use:	Storage Shed*	Lease Expiry:	N/A
Current Replacement Value:	\$270,000	Market Value:	N/A

*Waste Transfer Station – e waste and chemical storage shed
 Note: See Asset No. 744a for further information

Recommendation
 That this building be retained, maintained and preserved for its current use into the foreseeable future.

Recycling Shed, Waste Transfer Station
Asset No. 744C – Railway Road, Toodyay



Asset Description

Storage Shed - part open steel frame and metal clad shed on concrete footings and slab. Excludes concrete bonded tipping floor area.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)

Background

Current Use:	Recycling Shed	Lease Expiry:	N/A
Current Replacement Value:	\$79,000	Market Value:	N/A
Note: See Asset 744A for more information			

Recommendation

That this building be retained, maintained and preserved for its current use into the foreseeable future.

Workshop, Parks & Garden Depot
Asset No. 778 & 779 – 5-7 Clinton Street, Toodyay



Asset Description

Contiguous land use. Zoned R10. Metal and metal clad workshop on concrete footings and slab.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)
Fit Out	3 (Moderate Condition)

Background

Current Use:	Workshop/Shed	Lease Expiry: N/A
Current Replacement Value:	\$305,000	Market Value: As Vacant Land

Brief History

This former western power depot was secured by the Shire to utilise to house Parks and Gardens staff/equipment and building maintenance staff/equipment. It was vacated in 2014 when the Parks and Garden staff relocated to the new Depot site.

Importance to the Shire/ Current Use

This building is no longer being used to house Parks and Garden/Building Maintenance staff equipment. It has strategic value as a future development site once planning for its future is in place.

This site was targeted for aged housing, which could be still applicable in the future but is not immediately needed because of a joint venture with Butterfly Cottages nearby.

It is currently vacant with miscellaneous and CESM storage which is being removed. One recent suggestion is that it could be used to temporarily house museum items.

Advantages

- It is on freehold land
- It is zoned R30 residential

- Current running costs are minimal

Limitations/Liabilities

- The is no clear purpose for this site
- It is close to the rail line
- The cost of the removal of the buildings
- The contaminated site potential is unknown
- The cost to remediate depending on the future use and level of contamination
- It is not totally vacant

Discussion Points

- Contaminated site tested timing
- Level of maintenance on the building – has been kept to a minimum – building is slowly deteriorating needs an external repaint of wood trim.
- Temporary use for museum storage.
- Future site use for aged housing or medium density housing

Recommendation

That a separate report on the redevelopment of the old depot site be presented to Council in October 2015 detailing possible options and alternatives for its long term future use.

Chemical Shed, Parks & Garden Depot
Asset No. 778 & 779 – 5-7 Clinton Street, Toodyay



Asset Description

Contiguous land use. Zoned R30. Part open sided timber frame and metal clad shed on concrete footings and slab.

Asset Condition

Overall	4 (Poor Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)

Background

Current Use:	Chemical/Storage Shed	Lease Expiry: N/A
Current Replacement Value:	\$24,000	Market Value: N/A

Brief History

This former western power depot was secured by the Shire to utilise to house Parks and Gardens staff/equipment and building maintenance staff/equipment. The land was rezoned from R10 to R30 in 2014.

Importance to the Shire/Current Use

This building is no longer being used to house Parks and Garden/Building Maintenance staff equipment.

It has strategic value as a future development site once planning for its future is in place. This site was targeted for aged housing, which could be still applicable in the future but is not immediately needed because of a joint venture with Butterfly Cottages.

Advantages

- It is on freehold land
- It is zoned R30 residential
- Current running costs are minimal

Limitations/Liabilities

- The is no clear purpose for this site
- It is close to the rail line
- The cost of the removal of the buildings
- The contaminated site potential is unknown
- The cost to remediate depending on the future use and level of contamination
- It is not totally vacant

Discussion Points

- Contaminated site tested timing
- Level of maintenance on the building – has been kept to a minimum – building is slowly deteriorating needs an external repaint of wood trim.
- The continued use as a CESM storage facility
- Future site use for aged housing or medium density housing

Recommendation

That a separate report on the redevelopment of the old depot site be presented to Council in October 2015 detailing possible options and alternatives for its long term future use.

Parks & Garden Depot

Asset No. 778 & 779 – 5-7 Clinton Street, Toodyay



Asset Description

Toodyay Seed Orchard group part of a Parks and Gardens contiguous land use. Zoned R30. Metal and metal clad shed on concrete slab.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)

Background

Current Use:	Shed	Lease Expiry:	N/A
Current Replacement Value:	\$28,000	Market Value:	N/A

Notes: The land was rezoned from R10 to R30 in 2014. This building has been sold as part of the group's relocation to the Community Depot by the structure users it can be removed from the Asset Register.

Recommendation

This shed be removed from the asset register as it has been sold and is being removed.

Parks & Garden

Asset No. 778 & 779 – 5-7 Clinton Street, Toodyay



Asset Description

Toodyay Theatre group Shed part of a Parks and Gardens contiguous land use. Zoned R30. Metal and metal clad shed on concrete footings and slab used as storage. Crown land controlled by the Shire

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)

Background

Current Use:	Shed	Lease Expiry:	N/A
Current Replacement Value:	\$55,000	Market Value:	N/A

Note: The land was rezoned from R10 to R30 in 2014. This building was placed here by the Toodyay performing Arts society. As part of their relocation to the new community depot this building will most likely be removed.

Recommendation

That this building be sold or removed to assist in the future redevelopment of this site.

Pelham Reserve Toilets
Asset No. 710 – Duke Street, Toodyay



Asset Description
 Toilet block - Brick and metal clad Male & Female Toilet block on concrete footings and slab. This building is on Crown owned plan under the control of the Shire.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)
Fit Out	3 (Moderate Condition)

Background

Current Use:	Public Toilets	Lease Expiry: N/A
Current Replacement Value:	\$53,000	Market Value: N/A

Brief History
 This purpose built facility was built in the 60s-70s to provide toilet facilities for the lookout.

Importance to the Shire/Current Use
 The importance to the shire is function they supply for visitors and residents to this reserve. The use remains unchanged. They are kept maintained and clean.

Advantages

- These are basic facilities that are well maintained and kept clean
- They are structurally sound
- They are left open so can be used at any time.

Limitations/Liabilities

- They do not provide disability access or functionality
- They are of an older design and

- They are not locked so have been subject to minor vandalism from time to time
- They are not lit at night due to lack of power to the building

Discussion Points

- Long term possible future replacement with accessible/modernised facilities
- Solar lighting for night use – needed?
- Security, should these be locked after hours

This building is functional and possibly a low priority to do anything with but as the shire tourism grows an updated disability friendly toilet is seen as needed.

Recommendation

That this building be retained, maintained and preserved for its current use into the foreseeable future.

Tennis Club Pavilion

Asset No. 765 – 14 Fiennes Street, Toodyay



Asset Description

Club House - Brick, metal and asbestos clad tennis pavilion on concrete footings and slab. This building is on Crown owned land vested in the Shire and leased to the Toodyay Tennis Club.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)
Fit Out	3 (Moderate Condition)

Background

Current Use:	Club House	Lease Expiry:	
Current Replacement Value:	\$165,000	Market Value:	N/A

Brief History

This facility which was purpose built for tennis comprises the club house, toilets and Courts. Over 5 years ago an agreement was reached between the Club and the Shire in relation to allowing two courts to be set aside for general unrestricted public use, the club with the assistance from the shire has maintained this aging facility well. Unfortunately since this time now parts of both public and club the playing surfaces have deteriorated to such a state major repair work is now required.

Importance to the Shire/Current Use

This facility if an important community facility for both members of the club who use the club courts and the public who until recently were able to use the public courts. The public courts are currently being refurbished and made multi use.

Advantages

- It is an important and popular well used facility
- It is in a central strategic location which could be used for other strategic
- The club has actively sought, within their resources, to keep this facility maintained to the best

level possible within the limitation of resources.

- The facility has just been repainted
- A new retaining has been installed in the past two years
- The Shire has allocated funds to refurbish the public courts for multi-purpose court use including tennis, basketball and netball which is now occurring.

Limitations/Liabilities

- The size and facilities of the club house
- The cost of playing surface repairs
- The state of the fencing is poor
- The club does not currently have the resources to repair the courts they control choosing to accept the risk of still playing on them with the deterioration and surface unevenness in place as acceptable.

Discussion Points

How this facility fits into the Shire's recreation planning and the staging of relocation to the new site across the river originally it was unclear if the tennis club would be involved with the new recreation facilities for the foreseeable future.

Recommendation

That Council:

1. Retain, maintain and preserve this building for its current use into the foreseeable future; and
2. Consider the long term future of this facility after the development of the Recreation Precinct and the Showground Area review is completed.

Tennis Club Toilet Block

Asset No. 765 – 14 Fiennes Street, Toodyay



Asset Description

Toilets - Brick and metal clad Male & Female toilet block on concrete footings and slab. This building is on Crown owned land vested in the Shire and leased to the Toodyay Tennis Club.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)
Fit Out	3 (Moderate Condition)

Background

Current Use:	Public Toilets	Lease Expiry: N/A
Current Replacement Value:	\$105,000	Market Value: N/A

Recommendation

That Council:

1. Retain, maintain and preserve this building for its current use into the foreseeable future; and
2. Consider the long term future of this facility after the development of the Recreation Precinct and the Showground Area review is completed.

Public Toilets

Asset No. 713 – 4 Duke Street, Toodyay



Asset Description

Brick and metal clad toilets and change rooms on concrete footings and slab. This building is on Crown owned land controlled by the Shire.

ASset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)
Fit Out	4 (Poor Condition)

Background

Current Use:	Public Toilets	Lease Expiry:	N/A
Current Replacement Value:	\$200,000	Market Value:	N/A

Brief History

Built in the 70s-80s to provide public toilets for the change rooms/showers for the basketball courts and trampolines these while looking shabby are still functional and provide a level, if not fully compliant of disability accessibility and functionality.

Importance to the Shire/Current Use

These provide an alternative to the town hall toilets, service the IGA and nearby shops/future parking and an accessible facility in town. The basketball courts and trampolines have been removed and the change rooms are now used for miscellaneous shire and cleaner’s storage. With the confirmation of grant funding of \$40,000 it is planned to allocate \$85,000 to refurbish this facility to make it compliant for access and modernise it.

Advantages

- These are in a central location and provide disability facilities
- The toilets are structurally sound
- These are well placed for the new car park

- Available all the time

Limitations/Liabilities

- The disability facilities as is are not compliant with current requirements and could not be made to be fully so
- While structurally sound these are looking shabby and need of a refurbishment
- The design is design is unattractive
- The design/look will be highlighted by the new car park
- These are subject to vandalism

Discussion Points

Any direction in regards to the upcoming refurbishment.

Recommendation

That Council note that these facilities are to be refurbished as one of the Shire of Toodyay's 2015/2016 building renewal/refurbishment/upgrade projects (partially grant funded).

Toodyay Sports Club
Asset No. 714 – 67-89 Stirling Terrace, Toodyay



Asset Description

Previous Vesting Order cancelled. Land Zoned Town Centre – contiguous use with Medical Centre, Resource Centre. On Crown Land under the control of the Shire but with a long term lease to the Bowling Club.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)
Mech. Services	3 (Moderate Condition)
Fit Out	3 (Moderate Condition)

Background

Current Use:	Sports Club	Lease Expiry:	01/02/13 (with 5 year option)
Current Replacement Value:	\$1,460,000	Market Value:	

Brief History

Built in the 60s-70s this purpose built clubhouse is currently under a long term lease to the Bowls Club.

Importance to the Shire/Current Use

This facility is located on a sizable portion of land in the town centre and provides an important sporting venue to residents.

Advantages

- These are in a central location and provide support for two bowls greens
- The building while older is still in reasonable condition.

Limitations/Liabilities

- The disability facilities as is are not compliant with current requirements and would be costly to change
- While structurally sound the building could benefit from a refurbishment which is unlikely due to cost

- This asset does not provide a commercial return because it is leased at a low rent.

Discussion Points

Long term opportunities in relation to this land if this venue were to be relocated to the new sporting facilities, such as a motel site or commercial activity

Recommendation

That Council continue present arrangements as are currently in place into the foreseeable future.

Toodyay Golf Club House
Asset No. 726 – Racecourse Road, Toodyay



Asset Description

Clubhouse Zoned Recreation and Conservation. Brick and metal clad clubhouse on Crown owned land Vested in the Shire and under long term lease to the Golf Club Concrete footings, brick walls and slab.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)
Fit Out	3 (Moderate Condition)

Background

Current Use:	Club House	Lease Expiry:	30 June 2021
Current Replacement Value:	\$750,000	Market Value:	N/A

Brief History

This building was built as a golf club and is maintained by the golf club with the shire responsible for any major repairs.

It is an older building that is looking its age and in need of refurbishment.

Importance to the Shire/Current Use

This is preforms an important community role. It is currently in long term lease to the Golf club.

Advantages

- It provides a facility for the users of the golf club to use in conjunction with playing golf

Limitations/Liabilities

- The building is of need of refurbishment including repainting, new floor coverings and work on the kitchen/wet areas
- The roof will also need to be replaced in the near future

- Concerns over the number of members and their capacity to adequately maintain this facility
- No commercial return to help future asset maintenance costs.

Discussion Points

- The long term future viability of this facility
- The investment the Shire is prepared to put into this facility if the Golf Club committee is unable to keep up with the maintenance
- How will any needed future renewal/refurbishment be funded

Recommendation

That Council:

1. Note these facilities will require replacement within the next five years; and
2. Authorise Administration to provide a detailed report for consideration of the long term future of this facility in the 2016/2017 financial year.

Shed, Toodyay Golf Club
Asset No. 726 – Racecourse Road, Toodyay



Asset Description
 Zoned Recreation and Conservation. Metal and metal clad shed on dirt floor.

Asset Condition

Overall	4 (Poor Condition)
Structure	4 (Poor Condition)
Roof Cladding	4 (Poor Condition)

Background

Current Use:	Shed	Lease Expiry:	N/A
Current Replacement Value:	\$26,000	Market Value:	N/A

Recommendation

That Council:

1. Note these facilities will require replacement within the next five years; and
2. Authorise Administration to provide a detailed report for consideration of the long term future of this facility in the 2016/2017 financial year.

Fire Shed, Coondle Nunile Brigade
Asset No. 769 – Coondle West Road, Coondle



Asset Description

Nil Land ID – Portion of Road Reserve. Steel frame and metal clad fire station on concrete footings and slab. Excludes communications aerial and water tanks.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)

Background

Current Use:	Fire Shed	Lease Expiry: N/A
Current Replacement Value:	\$150,000	Market Value: N/A

Recommendation

That this building be retained, maintained and preserved for its current use into the foreseeable future as funded by the ESL.

Julimar Fire Shed

Asset No. 770 – Julimar Road, Julimar



Asset Description

Vested in Shire of Toodyay. Steel frame and metal clad shed on concrete footings and slab.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)

Background

Current Use:	Fire Shed	Lease Expiry:	N/A
Current Replacement Value:	\$150,000	Market Value:	N/A

Recommendation

That this building be retained, maintained and preserved for its current use into the foreseeable future as funded by the ESL.

**Storage Shed, Julimar Fire Brigade
Asset No. 770 – Julimar Road, Julimar**



Asset Description

Vested in Shire of Toodyay. Steel frame and metal clad shed on concrete footings and slab with attached patio.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)

Background

Current Use:	Fire Shed	Lease Expiry: N/A
Current Replacement Value:	\$58,000	Market Value: N/A

Recommendation

That this building be retained, maintained and preserved for its current use into the foreseeable future as funded by the ESL.

Julimar Fire Brigade Club House
Asset No. 770 – Julimar Road, Julimar



Asset Description

Vested in Shire of Toodyay. Steel frame and metal clad shed on concrete footings and slab.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)

Background

Current Use:	Fire Shed	Lease Expiry: N/A
Current Replacement Value:	\$15,000	Market Value: N/A

Recommendation

That this building be retained, maintained and preserved for its current use into the foreseeable future as funded by the ESL.

Morangup Fire Brigade

Asset No. 772 – R35789 Wallaby Way, Morangup



Asset Description

Vested in Shire of Toodyay. Brick and metal clad fire shed on concrete slab. Significant extension completed in 2014. Excludes hardstand and water tank.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)

Background

Current Use:	Fire Shed	Lease Expiry:	N/A
Current Replacement Value:	\$455,000	Market Value:	N/A

Recommendation

That this building be retained, maintained and preserved for its current use into the foreseeable future as funded by the ESL.

Wattening Fire Shed

Asset No. BF007 – R3308 Toodyay Road, Toodyay



Asset Description

Vested in Shire of Toodyay. Steel frame and metal clad shed on concrete footings and slab, excludes water tanks and aerial.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)

Background

Current Use:	Fire Shed	Lease Expiry:	N/A
Current Replacement Value:	\$160,000	Market Value:	N/A

Recommendation

That this building be retained, maintained and preserved for its current use into the foreseeable future as funded by the ESL.

Animal Management Facility

Asset No. 708 – R3014 Railway Road, Toodyay



Asset Description

Part of the Transfer station Site Crown owned vested in Shire of Toodyay. Brick and metal clad building on concrete footings and slab & refurbished relocated transportable building (former depot office).

Asset Condition

Overall	2 (Good Condition)
Structure	2 (Good Condition)
Roof Cladding	2 (Good Condition)
Fit Out	2 (Good Condition)

Background

Current Use:	Animal Management	Lease Expiry:	N/A
Current Replacement Value:	\$77,000	Market Value:	N/A

Brief History

These purpose built buildings form the basis of the Shire's animal control facilities with the current completion of the regional Cat Facility and the associated yards. They are conveniently situated on the same site as the waste transfer facility.

Importance to the Shire/Current Use

These essential facilities are strategically important as part of our ranger/animal control program. The cat facility was also built to provide regional services to our surrounding shires.

Advantages

- They are in a convenient location
- They are both well maintained and in good condition
- There are no significant maintenance issues in the near future

- The Cat facility is a good example of building reuse

Limitations/Liabilities

- The site is on a Parks and Recreation reserve because of its proximity to the river which presents some conflicts with the vesting and would be a potential barrier to enlarging this facility much further

Discussion Points

None

Recommendation

That this building be retained, maintained and preserved for its current use into the foreseeable future.

Miniature Railway Building

Asset No. 781 – Duidgee Park, Railway Road, Toodyay



Asset Description

Zoned Recreation and Conservation Crown owned vested in the shire but fully maintained by the Mini railway committee. Brick and metal clad miniature railway building on concrete slabs. Excludes carriages, rail tracks, lights and signal box.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)

Background

Current Use:	Miniature Railway	Lease Expiry: N/A
Current Replacement Value:	\$120,000	Market Value: N/A

Recommendation

None - built and maintained by the Toodyay Miniature Railway committee.

Toodyay Community Centre
Asset No. 714 – Lot 239 Stirling Terrace, Toodyay



Asset Description

Previous Vesting Order Cancelled. Crown owned land managed by the Shire -Land Zoned Town Centre – Contiguous use with Medical Centre, Toodyay Club. Brick and metal clad purpose built community building on concrete footings and slab.

Asset Condition

Overall	2 (Good Condition)
Structure	2 (Good Condition)
Roof Cladding	2 (Good Condition)
Mech. Services	2 (Good Condition)
Fit Out	2 (Good Condition)

Background

Current Use:	Community Centre	Lease Expiry: N/A
Current Replacement Value:	\$1,750,000	Market Value: N/A

Brief History

The community centre was constructed with grant funding and a sizable Shire contribution to provide a facility for community groups and services including space for state agencies over 15 years ago.

Importance to the Shire/Current Use

This building is an important community hub for the Shire. It provides a venue for community activities and meetings. It also houses a number of important community services including, Silver Chain, Department of Children’s Services and child infant Health.

Advantages

- A number of the tenants pay a reasonable rent to occupy this building providing an offset to assist with its maintenance
- One tenant has a stable long term lease with a significant length of it still to run.
- This building is in reasonable condition with no current major issues on the table

- It has been maintained well and this is ongoing with internal crack repairs and repainting recently completed.

Limitations/Liabilities

- A number of the tenants pay only a heavily subsidised rent
- A number of the rooms is
- This building is in a part of its lifecycle where there are maintenance issues to deal with. This has included repairs to internal masonry cracking, repainting and a two year plan to replace the individual split system air-con units

Discussion Points

The need for an onsite building manager to manage the day to day issues that arise

Recommendation

That this building be retained, maintained and preserved for its current use into the foreseeable future.

Toodyay Visitor Centre
Asset No. 008 – Lot 2 Stirling Terrace, Toodyay



Asset Description

Zoned Town Centre. Contiguous with Connor’s Mill. Brick and metal clad building on concrete footings and slab. This building is on a freehold lot owned by the Shire it shares with the Mill.

Asset Condition

Overall	2 (Good Condition)
Structure	2 (Good Condition)
Roof Cladding	2 (Good Condition)
Mech. Services	2 (Good Condition)
Fit Out	2 (Good Condition)

Background

Current Use:	Visitor Centre	Lease Expiry: N/A
Current Replacement Value:	\$680,000	Market Value: N/A

Brief History

This building was purpose built to house a visitor’s centre, lolly shop and as a gateway to Connors Mill, including some administration space round the community Services area of the Shire.

The lolly shop use was discontinued in 2012

Internal alterations were carried out in 2013 to house additional Community services staff.

Current Use/Importance to the Shire

This building is an important strategic administration asset based around its continued current use as a visitor’s centre and expanded role to house more community Services staff.

Advantages

- It is a purpose built shire building well maintained
- This is on freehold land
- The building is programmed for external painting in this budget with no other significant

maintenance issues in the near future

Limitations/Liabilities

- The building is not currently accredited as a Visitor Centre
- There is current opportunity for any commercial return

Discussion Points

No significant issues

Recommendation

That this building be retained, maintained and preserved for its current use into the foreseeable future.

Cemetery Toilet

Asset No. – R22143 Telegraph Road, Toodyay



Asset Description

Vested in Shire of Toodyay on Crown owned land. Metal and metal clad toilet block on concrete footings and slab.

Asset Condition

Overall	2 (Good Condition)
Structure	2 (Good Condition)
Roof Cladding	2 (Good Condition)
Fit Out	2 (Good Condition)

Background

Current Use:	Public Toilet	Lease Expiry: N/A
Current Replacement Value:	\$19,000	Market Value: N/A

Recommendation

That this building be retained, maintained and preserved for its current use into the foreseeable future.

DFES Building

Asset No. – Lot 239 Stirling Terrace, Toodyay



Asset Description

Previous Vesting Order Cancelled. Land Zoned Town Centre – contiguous use with Toodyay Club, Medical Centre and Resource Centre. Brick and metal clad admin building with attached steel frame and metal clad emergency services shed on concrete footings and slab includes detached storage shed.

Asset Condition

Overall	2 (Good Condition)
Structure	2 (Good Condition)
Roof Cladding	2 (Good Condition)
Mech. Services	2 (Good Condition)
Fit Out	2 (Good Condition)

Background

Current Use:	Emergency Services	Lease Expiry: N/A
Current Replacement Value:	\$1,330,000	Market Value: N/A

Recommendation

That this building be retained, maintained and preserved for its current use into the foreseeable future as funded by the ESL.

Miniature Railway Workshop

Asset No. – Dp53017 Duidgee Park, Railway Road, Toodyay



Asset Description

Zoned Recreation and Conservation. Contiguous use with Miniature Railway Station and Toilet Block. Steel frame and metal clad workshop on concrete slab.

Asset Condition

Overall	1 (Very Good Condition)
Structure	1 (Very Good Condition)
Roof Cladding	1 (Very Good Condition)

Background

Current Use:	Workshop/Shed	Lease Expiry: N/A
Current Replacement Value:	\$140,000	Market Value: N/A

Recommendation

None - built and maintained by the Toodyay Miniature Railway committee.



Race Club, Racecourse Road

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Starting Tower, Racecourse
Asset No. 776 – Racecourse Road, Toodyay



Asset Description

Zoned Recreation and Conservation. Steel frame and metal clad starter's tower on steel supports.

Asset Condition

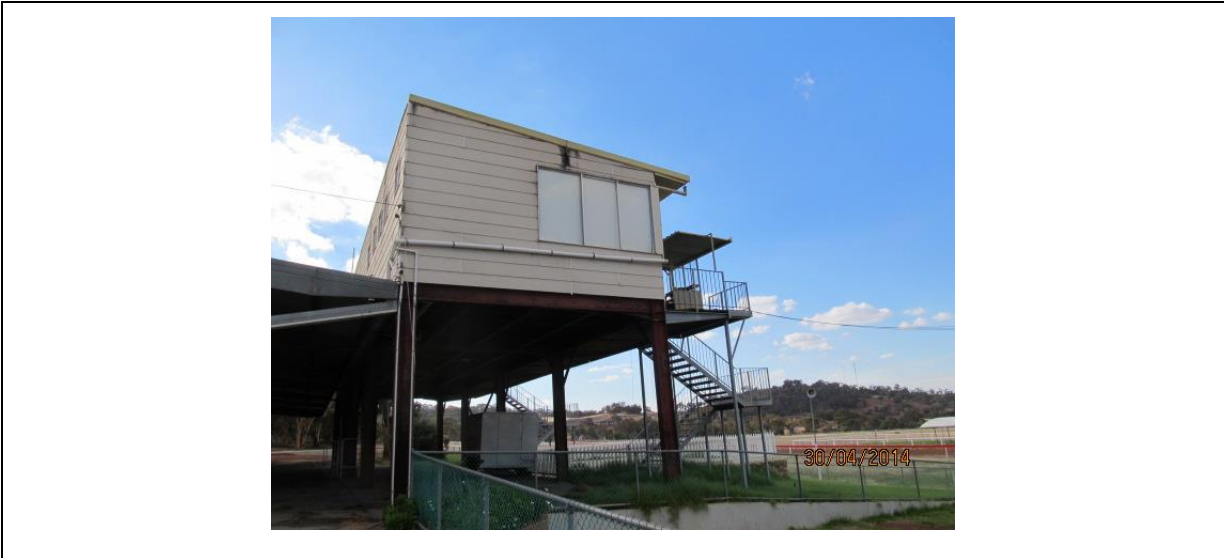
Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)

Background

Current Use:		Lease Expiry:
Current Replacement Value:	\$40,000	Market Value:

Grandstand

Asset No.776 – Racecourse Road, Toodyay



Asset Description

Zoned Recreation and Conservation. Steel frame, Hardiplank, timber and metal clad Grandstand on steel supports. Crown Owned land vested in the Shire with a long term lease with the Toodyay Race Club.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	2 (Poor Condition)
Fit Out	3 (Moderate Condition)

Background

Current Use:		Lease Expiry:
Current Replacement Value:	\$275,000	Market Value:

Brief History

This is part of a number of structures that have been built on this property in relation to the racetrack. The buildings date back to the 60/70s. While most are old and in poor condition there are newer sheds on the site. This particular asset number will be used to deal with all the buildings on this site.

Importance to the Shire/Current Use

These buildings are important to the Shire in that they provide support structures to the race track which is a fixture in many reasonably sized Country towns. This facility has only recently been recently (2013) re-leased to the Toodyay Race Club on a long term lease with the requirement that they maintain it and the Shire cover any major maintenance issues. Storm damage that has occurred this year has highlighted significant maintenance issues.

Advantages

- This is a significant facility with many buildings which has had significant investment initially put into it;

- It is in a very scenic location;
- When races are held here it brings significant tourism and business into the Shire; and
- The members' area was refurbished internally in 2014.

Limitations/Liabilities

- This facility has not been well maintained overall with more than two million dollars of renewal/repairs identified by Shire consultants as being required to bring this group of buildings back to a reasonable state in the near future.
- Most of the buildings on this site are in poor condition and not fit for current purposes.
- This facility is leased out on a peppercorn lease for the foreseeable future
- It is only used for races one day a year with no other know significant users
- In appropriate roof cladding used is now in urgent need of replacement.
- There is no real benefit to the Shire in retaining this asset under the current conditions

Discussion Points

- The possibility of transferring the vesting of this land to the Toodyay Race Club and giving responsibility of the facility to them; and
- Funding options/ways of working with the lessee to complete the long term maintenance required on this building.

Enclosure, Racecourse

Asset No.776 – Racecourse Road, Toodyay



Asset Description
 Zoned Recreation and Conservation. Open sided steel framed and metal clad structure with concrete and bitumen flooring. Includes toilet block, tote and bar area.

Asset Condition

Overall	4 (Poor Condition)
Structure	4 (Poor Condition)
Roof Cladding	4 (Poor Condition)
Fit Out	4 (Poor Condition)

Background

Current Use:		Lease Expiry:	
Current Replacement Value:	\$1,060,000	Market Value:	

Jockeys Building, Racecourse
Asset No.776 – Racecourse Road, Toodyay



Asset Description
 Zoned Recreation and Conservation. Brick, fibro and metal clad building on concrete slab.

Asset Condition

Overall	4 (Poor Condition)
Structure	4 (Poor Condition)
Roof Cladding	4 (Poor Condition)
Fit Out	4 (Poor Condition)

Background

Current Use:		Lease Expiry:	
Current Replacement Value:	\$220,000	Market Value:	

Office, Racecourse
Asset No.776 – Racecourse Road, Toodyay



Asset Description
 Zoned Recreation and Conservation. Metal and metal clad transportable office on steel footings and timber floor.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)
Fit Out	3 (Moderate Condition)

Background

Current Use:		Lease Expiry:	
Current Replacement Value:	\$60,000	Market Value:	

Clubroom/Livery, Racecourse
Asset No.776 – Racecourse Road, Toodyay



Asset Description

Zoned Recreation and Conservation. Fibro and metal clad building on timber floors with attached timber framed and fibro clad verandah.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)
Fit Out	3 (Moderate Condition)

Background

Current Use:		Lease Expiry:	
Current Replacement Value:	\$380,000	Market Value:	

Ticketbox, Racecourse
Asset No.776 – Racecourse Road, Toodyay



Asset Description
 Zoned Recreation and Conservation. Jarrah weatherboard and metal clad building on timber footings with timber floors. Includes attached verandah and turnstile.

Asset Condition

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)

Background

Current Use:		Lease Expiry:
Current Replacement Value:	\$34,000	Market Value:

Shed, Racecourse
Asset No.776 – Racecourse Road, Toodyay



Asset Description

Zoned Recreation and Conservation. Steel frame and metal clad shed on steel footings.

Asset Condition

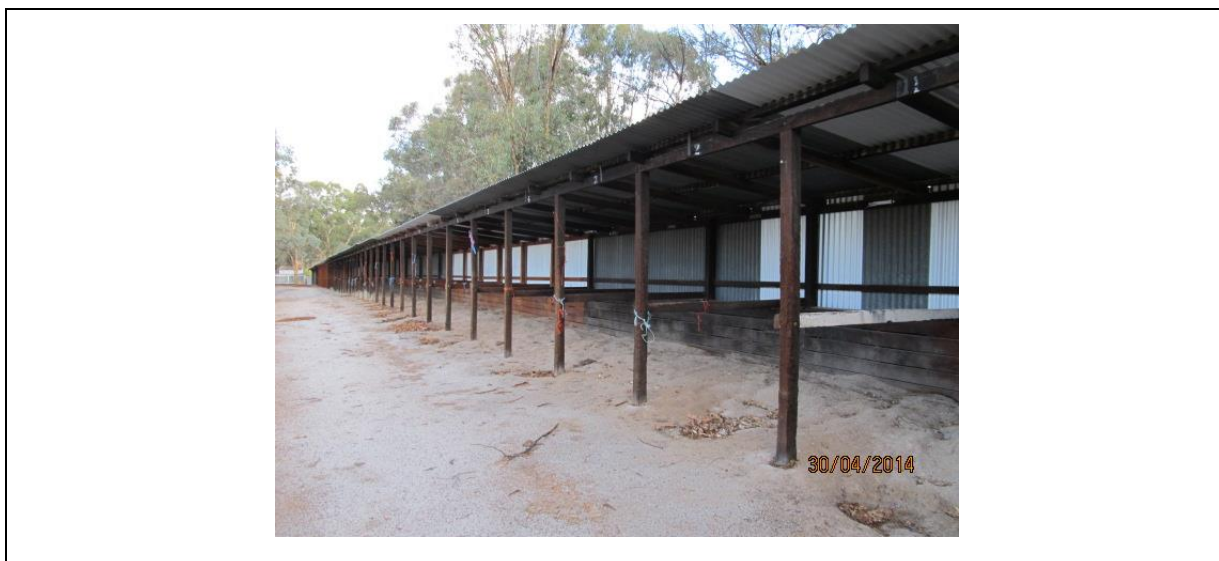
Overall	1 (Very Good Condition)
Structure	1 (Very Good Condition)
Roof Cladding	1 (Very Good Condition)

Background

Current Use:		Lease Expiry:
Current Replacement Value:	\$190,000	Market Value:

Stables, Racecourse

Asset No.776 – Racecourse Road, Toodyay



ASSET DESCRIPTION

Zoned Recreation and Conservation. Timber and iron clad framed horse stables.

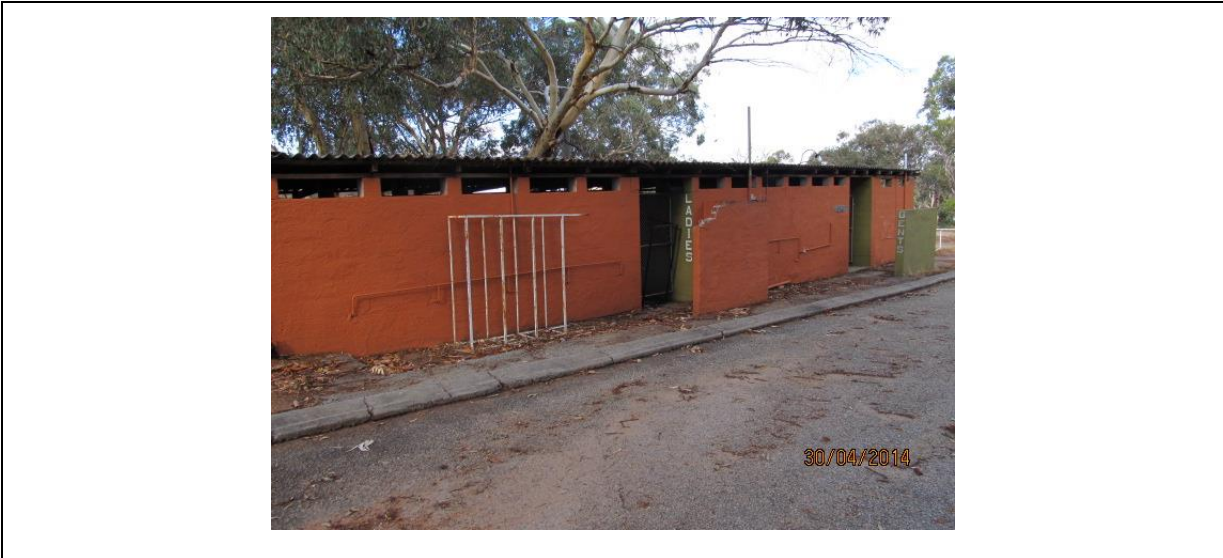
ASSET CONDITION

Overall	3 (Moderate Condition)
Structure	3 (Moderate Condition)
Roof Cladding	3 (Moderate Condition)

Background

Current Use:		Lease Expiry:	
Current Replacement Value:	\$98,000	Market Value:	

Disused Toilet Block, Racecourse
Asset No.776 – Racecourse Road, Toodyay



Asset Description
 Zoned Recreation and Conservation. Indemnity Value only. Brick and asbestos clad toilet block on concrete slab.

Asset Condition

Overall	5 (Very Poor Condition)
Structure	5 (Very Poor Condition)
Roof Cladding	5 (Very Poor Condition)
Fit Out	5 (Very Poor Condition)

Background

Current Use:		Lease Expiry:	
Current Replacement Value:	\$155,000	Market Value:	

Recommendation

That a report on the Toodyay Race Course Facility be brought to Council regarding the following:

1. Demolition of old/unused brick toilet block;

Building Costs - Maintenance & Operational

Building #	Description	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	Average
H001	Admin/Council Chambers - Building	31,343.91	34,909.39	80,732.54	31,838.07	15,499.99	38,864.78
R001	Admin/Council Chambers - Gardens	10,930.18	12,068.13	15,013.39	23,261.16	18,663.52	15,987.28
U001	Admin/Council Chambers - Utilities	14,556.25	14,118.75	12,206.25	16,508.20	32,946.42	18,067.17
		56,830.34	61,096.27	107,952.18	71,607.43	67,109.93	72,919.23
H006	Dog Pound - Building	3,483.56	5,557.50	3,087.36	5,516.90	9,528.08	5,434.68
R006	Dog Pound - Gardens	0.00	0.00	0.00	0.00	0.00	0.00
U006	Dog Pound - Utilities	0.00	0.00	0.00	0.00	1,053.12	210.62
		3,483.56	5,557.50	3,087.36	5,516.90	10,581.20	5,645.30
H007	Alma Beard Medical Centre - Building	0.00	22,760.95	30,445.17	24,692.50	5,059.27	16,591.58
R007	Alma Beard Medical Centre - Gardens	0.00	4,629.03	0.00	7,867.08	6,132.91	3,725.80
U007	Alma Beard Medical Centre - Utilities	0.00	0.00	0.00	0.00	15,458.46	3,091.69
		0.00	27,389.98	30,445.17	32,559.58	26,650.64	23,409.07
H009	Duplex - Clinton Street	23,793.24	8,111.93	21,995.29	15,318.25	5,776.95	14,999.13
U009	19A&B Clinton Bldg Ops - Utilities & Ins	0.00	0.00	0.00	0.00	2,974.75	594.95
		23,793.24	8,111.93	21,995.29	15,318.25	8,751.70	15,594.08
H012	Waste Transfer Station	86,641.65	72,950.06	81,129.22	86,775.62	68,763.25	79,251.96
R012	Transfer Station Parks & Gardens	5,316.10	5,518.08	6,997.46	4,249.59	0.00	4,416.25
U012	Waste Transfer Stn Buildings - Utilities And Insurance	0.00	0.00	0.00	0.00	2,209.46	441.89
		91,957.75	78,468.14	88,126.68	91,025.21	70,972.71	84,110.10
H013	Toodyay Cemetery Structures	2,870.30	2,851.12	3,484.82	2,517.40	202.03	2,385.13
R013	Toodyay Town Cemetery	14,162.18	19,977.35	14,056.41	23,958.62	15,658.08	17,562.53
U013	Toodyay Cemetery - Utilities, Insurance Etc	0.00	0.00	0.00	0.00	2,742.75	548.55
		17,032.48	22,828.47	17,541.23	26,476.02	18,602.86	20,496.21
H014	Federation Square	4,061.78	5,337.86	11,000.24	4,883.19	99.25	5,076.46
R014	Federation Square	6,299.41	7,073.06	7,656.66	11,005.35	9,287.92	8,264.48
U014	Federation Square - Operational Expenses	0.00	0.00	0.00	0.00	2,981.39	596.28
		10,361.19	12,410.92	18,656.90	15,888.54	12,368.56	13,937.22
H016	Street Furniture	3,066.30	5,362.61	2,163.05	2,360.58	162.00	2,622.91
U016	Street Furniture - Operational Expenses	0.00	0.00	0.00	0.00	1,392.14	278.43
		3,066.30	5,362.61	2,163.05	2,360.58	1,554.14	2,901.34

Building Costs - Maintenance & Operational

Building #	Description	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	Average
H018	Anzac Reserve And War Memorial	7,512.48	2,545.01	3,706.78	3,363.78	580.97	3,541.80
R018	Anzac Reserve & War Memorial	17,380.69	17,245.50	17,801.96	18,761.71	14,082.89	17,054.55
U018	Anzac Reserve & War Memorial - Operational Expenses	0.00	0.00	0.00	0.00	4,316.39	863.28
		24,893.17	19,790.51	21,508.74	22,125.49	18,980.25	21,459.63
H019	Memorial Hall	43,103.76	32,419.00	78,453.04	52,653.94	10,367.10	43,399.37
U019	Memorial Hall Bldg Ops - Ins & Utilities	0.00	0.00	0.00	0.00	20,898.67	4,179.73
		43,103.76	32,419.00	78,453.04	52,653.94	31,265.77	47,579.10
H020	Morangup Community Centre	9,408.26	8,297.42	18,309.85	4,315.84	1,083.60	8,282.99
U020	Morangup Community Centre Bldg Ins & Utilities	0.00	0.00	0.00	0.00	1,611.04	322.21
		9,408.26	8,297.42	18,309.85	4,315.84	2,694.64	8,605.20
H021	Toodyay Community Centre	42,830.15	41,591.07	45,962.03	63,590.68	9,691.05	40,733.00
R021	Toodyay Community Centre	4,550.13	2,825.52	4,596.86	5,860.13	4,140.35	4,394.60
U021	Toodyay Community Centre Ops - Utilities & Ins	0.00	0.00	0.00	0.00	28,881.36	5,776.27
		47,380.28	44,416.59	50,558.89	69,450.81	42,712.76	50,903.87
H022	Showground Pavilion	25,856.09	20,886.33	27,210.31	25,567.74	4,583.63	20,820.82
R022	Showground/Oval	94,453.55	59,055.63	61,237.51	66,340.31	52,182.50	66,653.90
U022	Showground Pavilion - Operational Expenses	0.00	0.00	0.00	0.00	25,310.38	5,062.08
		120,309.64	79,941.96	88,447.82	91,908.05	82,076.51	92,536.80
H023	Showground Grandstand	4,049.77	20,531.08	1,829.08	3,454.74	3,709.73	6,714.88
R023	Showground Top Lawn Area	7,376.83	6,157.88	7,355.17	8,059.82	9,129.01	7,615.74
H024	Showgrounds Wool Shed & Sheep Pens	3,224.16	1,042.21	3,428.14	5,736.92	666.94	2,819.67
		14,650.76	27,731.17	12,612.39	17,251.48	13,505.68	17,150.30
R024	Showground Hockey Oval	29,167.27	21,959.44	20,701.76	14,188.43	13,998.44	20,003.07
H027	Youth Hall	4,313.16	4,370.32	8,208.35	19,107.67	7,262.10	8,652.32
H028	Showground Oval Toilets & Bar	7,709.78	11,311.62	9,389.92	6,653.66	5,689.01	8,150.80
H031	Newcastle Park	1,652.24	307.93	343.94	815.85	412.53	706.50
R031	Newcastle Park	14,016.93	11,704.02	14,334.68	22,841.02	21,059.00	16,791.13

Building Costs - Maintenance & Operational

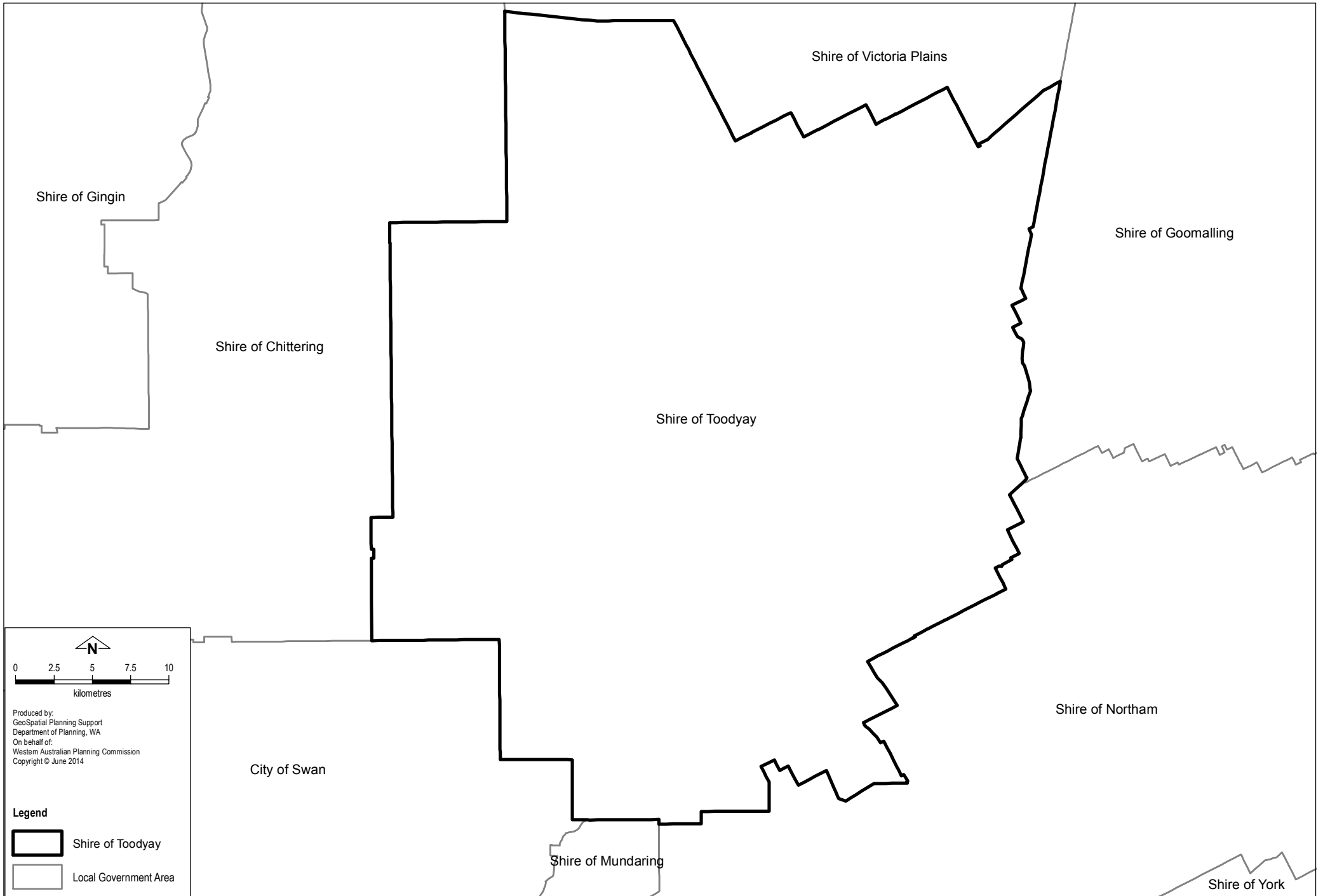
Building #	Description	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	Average
U031	Newcastle Park - Operational Expenses	0.00	0.00	0.00	0.00	2,949.47	589.89
		15,669.17	12,011.95	14,678.62	23,656.87	24,421.00	18,087.52
H032	Duke St North Toilets	10,203.38	8,637.88	8,581.87	9,502.95	2,754.84	7,936.18
U032	Duke Street North Public Toilets - Operational Expenses	0.00	0.00	0.00	0.00	6,627.81	1,325.56
		10,203.38	8,637.88	8,581.87	9,502.95	9,382.65	9,261.75
H034	Parks & Gardens Depot	7,225.31	5,554.75	5,347.53	7,057.37	823.24	5,201.64
R034	Town Maintenance Depot	574.02	1,195.20	407.34	868.70	435.18	696.09
U034	Former Parks & Gardens Depot - Clinton Street	0.00	0.00	0.00	0.00	3,256.94	651.39
		7,799.33	6,749.95	5,754.87	7,926.07	4,515.36	6,549.12
H035	Pelham Reserve Toilets	5,491.09	4,017.58	6,096.41	6,635.15	0.00	4,448.05
U035	Pelham Reserve Look-Out Public Toilets - Operational Expenses	0.00	0.00	0.00	0.00	3,516.86	703.37
R035	Pelham Reserve Lookout	1,199.38	3,946.88	7,007.46	3,105.71	0.00	3,051.89
		6,690.47	7,964.46	13,103.87	9,740.86	3,516.86	8,203.30
H036	Duidgee Park - Equipment Inspection & Repair	7,877.14	5,043.59	1,634.40	3,768.29	99.25	3,684.53
R036	Duidgee Park Lawns & Gardens	89,761.55	71,277.21	79,019.01	78,605.87	45,928.76	72,918.48
U036	Duidgee Park - Operational Expenses	0.00	0.00	0.00	0.00	577.00	115.40
		97,638.69	76,320.80	80,653.41	82,374.16	46,605.01	76,718.41
H037	Duidgee Park Public Toilets	14,583.62	13,254.34	14,974.17	22,038.65	8,795.44	14,729.24
H038	Toodyay Library	19,770.70	26,678.05	33,514.67	43,619.21	10,859.66	26,888.46
R038	Toodyay Library	556.04	2,017.86	1,819.54	1,509.97	850.08	1,350.70
U038	Library Building - Insurance & Utilities	0.00	0.00	0.00	0.00	13,887.66	2,777.53
		20,326.74	28,695.91	35,334.21	45,129.18	25,597.40	31,016.69
H039	Newcastle Gaol	9,711.62	16,027.81	16,172.09	23,796.06	0.00	13,141.52
R039	Old Gaol Museum & Police Stables	5,894.67	4,003.32	5,501.60	8,426.46	0.00	4,765.21
U039	Museum & Old Gaol Bldgs - Insurance & Utilities	0.00	0.00	0.00	0.00	12,085.37	2,417.07
		15,606.29	20,031.13	21,673.69	32,222.52	12,085.37	20,323.80
H040	Old Gaol Museum Toilets	3,040.16	3,555.62	3,726.45	4,491.39	4,987.56	3,960.24
H041	Old Gaol Machinery Storage Shed	55.45	55.45	759.85	955.02	538.13	472.78

Building Costs - Maintenance & Operational

Building #	Description	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	Average
H042	Police Stables	1,408.47	804.05	185.38	695.34	2,987.83	1,216.21
H043	Curators Workshop	1,266.28	174.95	201.31	128.09	387.65	431.66
H044	Police Lockup	654.83	9,321.84	2,899.75	186.33	334.53	2,679.46
H045	Wicklow Shearing Shed	385.29	191.27	0.00	529.31	476.29	316.43
H046	Donegans Cottage	3,568.30	6,711.70	1,971.93	2,458.58	1,008.29	3,143.76
R046	Donegans Cottage	407.54	781.73	60.20	25.30	367.12	328.38
U046	Donegan'S Cottage - Operational Expenses	0.00	0.00	0.00	0.00	639.93	127.99
		3,975.84	7,493.43	2,032.13	2,483.88	2,015.34	3,600.12
H047	Parkers Cottage	2,579.08	2,978.55	10,628.37	13,285.35	1,569.53	6,208.18
R047	Parkers Cottage	0.00	26.69	541.96	97.06	0.00	133.14
U047	Parker'S Cottage - Operational Expenses	0.00	0.00	0.00	0.00	544.84	108.97
		2,579.08	3,005.24	11,170.33	13,382.41	2,114.37	6,450.29
H048	Depot	16,851.59	23,316.42	18,475.22	16,263.60	2,101.78	15,401.72
R048	Shire Depot Maintenance	3,592.84	7,251.98	4,153.95	1,002.67	3,449.70	3,890.23
		20,444.43	30,568.40	22,629.17	17,266.27	5,551.48	19,291.95
H049	Connors Mill	15,572.75	19,732.65	20,441.22	17,874.77	2,259.16	15,176.11
U049	Connor'S Mill Building Ops - Ins & Utilities	0.00	0.00	0.00	0.00	11,972.47	2,394.49
		15,572.75	19,732.65	20,441.22	17,874.77	14,231.63	17,570.60
H050	Visitor Centre	13,132.54	19,327.57	18,450.92	36,244.38	5,080.71	18,447.22
R050	Visitors Centre & Connors Mill	10,481.93	7,831.06	4,462.60	5,903.90	8,885.31	7,512.96
U050	Visitor Centre Buildings Ops - Ins & Utilities	0.00	0.00	0.00	0.00	8,254.33	1,650.87
		23,614.47	27,158.63	22,913.52		73,686.62	36,843.31
H054	Envision - Duke Street	373.79	761.77	532.46	1,829.63	80.88	715.71
U054	Envision Toodyay - 6 Duke Street - Operational Expenses	0.00	0.00	0.00	0.00	431.04	86.21
		373.79	761.77	532.46	1,829.63	511.92	801.91
H055	Bendigo Bank Building	2,364.75	7,323.39	3,837.49	3,261.23	1,876.14	3,732.60

Building Costs - Maintenance & Operational

Building #	Description	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	Average
R055	Bendigo Bank Building	153.24	891.46	1,191.62	1,123.68	2,985.04	1,269.01
U055	Bank Building - Insurance & Utilities	0.00	0.00	0.00	0.00	3,223.58	644.72
		2,517.99	8,214.85	5,029.11	4,384.91	8,084.76	5,646.32
H061	Connors Cottage	8,848.84	10,071.50	33,860.87	4,085.23	443.29	11,461.95
R061	Connors Cottage Garden	474.65	800.76	501.93	854.04	0.00	526.28
		9,323.49	10,872.26	34,362.80	4,939.27	443.29	11,988.22
H062	Lot 46/47 Telegrpah Rd	1,865.15	9,579.17	7,358.55	1,324.97	4,684.19	4,962.41
R062	33 (Lots 46 & 47) Telegraph Road, Toodyay	0.00	0.00	0.00	0.00	3,162.49	632.50
U062	46/47 Telegraph - Bldg Ops - Utilities, Ins Etc	0.00	0.00	0.00	0.00	1,154.65	230.93
		1,865.15	9,579.17	7,358.55	1,324.97	9,001.33	5,825.83
H063	New Depot	0.00	0.00	6,326.04	71,313.28	39,376.27	23,403.12
R063	Works & Services Depot	0.00	0.00	0.00	5.45	2,295.49	460.19
U063	Railway Road Depot - Building Operations	0.00	0.00	0.00	1,512.23	21,554.32	4,613.31
		0.00	0.00	6,326.04	72,830.96	63,226.08	28,476.62
H064	Morangup Fire Shed	0.00	0.00	0.00	386.59	857.86	248.89
H065	Dfes Toodyay Co-Location Centre - Stirling Tce	0.00	0.00	0.00	164.85	280.42	89.05
R065	Co-Location Centre Toodyay	0.00	0.00	0.00	345.88	34.62	76.10
		0.00	0.00	0.00	510.73	315.04	165.15
H085	Community Depot	0.00	0.00	0.00	0.00	421.00	84.20
U085	Community Depot - Utilities, Insurance & Operating Exp	0.00	0.00	0.00	0.00	247.50	49.50
		0.00	0.00	0.00	0.00	668.50	133.70
		783,056.10	776,619.85	933,481.40	935,199.01	760,116.20	



Shire of Toodyay Scheme Area Map

STATEMENT OF INTENT, AIMS AND FORMAT OF LOCAL PLANNING SCHEME NO. 5

PURPOSE OF SCHEME REVIEW

This Local Planning Scheme Review Report has been prepared for the purposes of effecting the initiation of a review of the Shire of Toodyay Town Planning Scheme No.4, which was gazetted on 13 February 2008. The purpose of the Scheme is to:

- (a) set out the Local Government's planning aims and intentions for the Scheme area in accommodating projected growth;
- (b) set aside land as reserves for public purposes;
- (c) zone land within the Scheme area for the purposes defined in the Scheme;
- (d) control and guide land use and development;
- (e) set out procedures for the assessment and determination of planning applications;
- (f) make provision for the administration and enforcement of the Scheme; and
- (g) address other matters set out in Schedule 7 to the Planning and Development Act 2005.

INTENT OF SCHEME REVIEW

The intent of the Local Planning Strategy and Scheme Review Project is to:

- provide clarity of strategic land use planning intent and linkages between the Aims of the
- Scheme and aims-strategies-actions of the Local Planning Strategy;
- strengthen alignment with the State Planning Framework;
- ensure consistency with the MST as outlined in Appendix B of the Town Planning Regulations
- 1967; and
- evaluate the Scheme's currency.

The aims-strategies-actions for the Local Planning Strategy and the "Aims of the Scheme" (including zone objectives and general provisions) must be meaningfully aligned if they are to tangibly achieve the desired outcomes.

Consequently, it can be expected that the development of the aims and the cascading objectives and provisions will necessarily be formulated with their potential to be feasibly measured over time by key performance indicators (KPI).

Given that the Scheme functions as the core legal and administrative provisions for the implementation of the Local Planning Policy Framework, the revised Scheme can be expected to make a significant contribution in seeking to achieve more ecologically sustainable development outcomes for the Shire through the implementation of the principles of the State Planning Strategy.

Therefore the general “Aims of the Scheme”, which are the strategic aims of the Local Planning Strategy, will generally be to:

- facilitate the implementation of the of the State Planning Framework (including the State Planning Strategy, State Planning Polices, Wheatbelt Land and Infrastructure Framework) in a manner that promotes a functional, compact and connected sub-region;
- encourage the implementation of the Local Planning Policy Framework to promote flexibility in balance with certainty of outcomes for:
 - the public sector with regard to likely future needs of the Shire;
 - the private sector in terms of future development opportunities and requirements; and
 - the community in respect of how the effects of growth and change are managed;
- achieve a more sustainable, resilient and liveable built and natural environment for future generations through the assessment and classification of land and other resources on the basis of capability, equitability and suitability;
- provide for lifestyle and housing choice that promotes quality of life and sense of place with high levels of amenity;
- protect biodiversity and natural landscape values by promoting growth and development that maximises existing environmental qualities and minimises adverse environmental impacts;
- conserve places of significant historic, visual, cultural, heritage or scientific value that enhance local character and identity;
- facilitate the supply of suitable and sufficiently serviced land for housing, employment and recreational opportunities;
- enable optimum use of land and other resources for productive activities that broaden the Shire’s economy whilst ensuring maintenance of public health and separation of incompatible or conflicting land uses;
- provide for a diverse and integrated network of open spaces catering for both active and passive recreation consistent with the needs of the community; and
- encourage the use of best practice land use planning and design processes and techniques that assist in the development of walkable and attractive built environments with high levels of accessibility:
 - for neighbourhoods to places of employment, education and entertainment; and
 - for commerce and industry to sources of labour, energy and materials.

CURRENT AIMS OF THE SCHEME

The aims of the Shire of Toodyay Town Planning Scheme No. 4 are –

- a) to provide for the orderly and economic development and optimum use of its land and other resources in the Scheme Area, consistent with the conservation of important natural and man-made features;
- b) to provide comprehensive planning instrument for the Shire that is clear and explicit but provides flexibility in its application;
- c) to provide guidance to:
 - i. the local government in the execution of its planning responsibilities;
 - ii. public authorities in establishing the likely future needs of the Shire;

- iii. the private sector to indicate future development opportunities and planning requirements; and
- iv. the community in respect of the manner in which the effects of growth and change are proposed to be managed;
- d) to provide a rational framework for decisions with regard to land use and that the assessment and classification of land resources on the basis of capability and suitability are an essential facet of the planning process;
- e) to facilitate the provision of public amenities and community support services consistent with the development and growth of the Shire;
- f) to ensure that development occurs in a way which preserves existing environmental qualities and minimizes adverse environmental impacts;
- g) to ensure that existing and future residents enjoy a range of attractive living environments and have access to the widest possible range of services and amenities; and
- h) to protect and enhance areas within the Shire identified as being of significant environmental value.

The aims of TPS4 will be examined during the review of the Local Planning Strategy to ensure their adequacy.

OUTCOMES OF SCHEME REVIEW

ANTICIPATED FORMAT OF SCHEME

The format of the revised Scheme will be consistent with the new Model Scheme Text (2015) as outlined in the draft *Planning and Development (Local Planning Schemes) Regulations 2014*.

The new Local Planning Scheme will comprise of:

- (a) the scheme map for the local planning scheme;
- (b) the local planning scheme text; and
- (c) any supporting plans, maps, diagrams, illustrations and other material required by the Commission.

EXISTING SCHEME LESSONS LEARNED

When developing a new Scheme, it is imperative to consider lessons learned from the existing Scheme and if possible, correct any issues arising. Issues will be identified during the extensive consultation proposed, however it is anticipated that the following points will require consideration:

- Acknowledge and address any non-conforming uses, particularly those that were not carried into TPS 4 from TPS 3. Consider the use of Special Use zones or scheme provisions to correct any discrepancies.
- Incorporate specific tourism definitions, land use permissibility and provisions into the new Scheme.
- Resolve any inconsistencies between the use class terms listed in the Zoning Table with the land use definitions listed under Schedule 1 - Dictionary of defined words and expressions.
- Review existing local planning policies and determine whether the issue requires greater statutory weight through inclusion in the Scheme.

- Revise the Municipal Inventory to include a Heritage List in the Scheme.
- Better define and communicate provisions relating to waste facilities to strengthen Council's adopted position.
- Resolve any zoning and/or boundary anomalies.
- Consider greater flexibility for farming zones where appropriate consistent with State policy.
- Review existing non-standard clauses that have proven to be ambiguous in their meaning or intent and therefore open to changing interpretation over time to prevent unnecessary inefficiency and uncertainty through the appeal process.

Additionally, as a result of the proposed introduction of the new Model Scheme Text, the following issues will need to be addressed:

- Convert the existing Scheme provisions into the format of the new MST.
- Compare the existing terms, definitions and zone labels and convert into new format.
- Incorporate any new definitions, and accordingly permissibility, into the zoning table.
- Consider, if any, suitable additional uses of local reserves.
- Introduction of suitable provisions to address bushfire risk and provide a stance on subdivision and development in bushfire prone areas consistent with any State policies.

APPENDIX 2 SUGGESTED CONTENT OF A LOCAL PLANNING STRATEGY

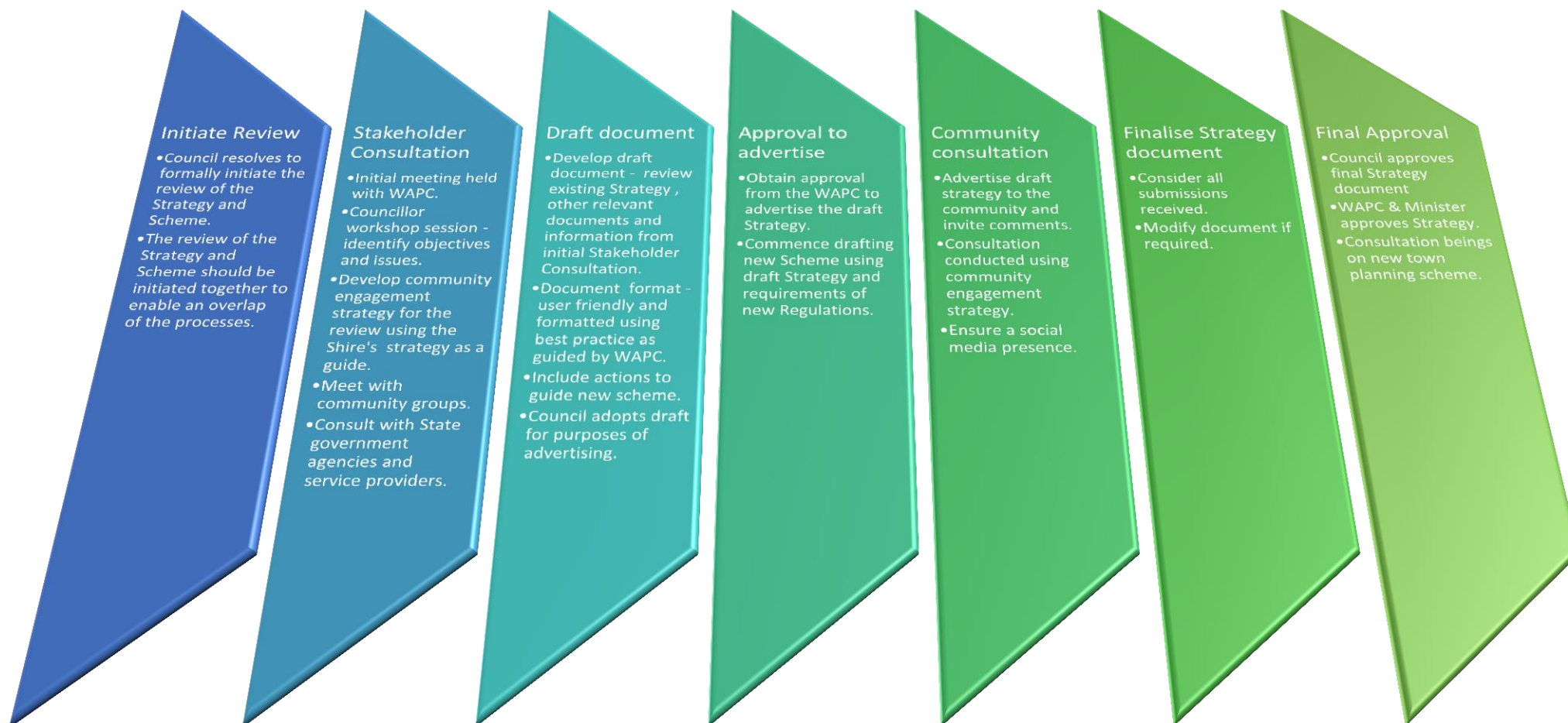
PART 1 – LOCAL PLANNING STRATEGY

1. Vision and planning principles
2. Objectives
3. Strategic plan (main focus of the document)
 - existing and future housing areas (including dwelling type, density and diversity)
 - existing and future industrial and business locations
 - existing and future retail and commercial centres by type and function
 - regional open space (including broad use and management classification)
 - existing and future local open space (including strategic open space links)
 - natural resource management and environmental protection areas (flora/fauna, wetlands, waterways etc)
 - visual landscape protection and management areas
 - strategically significant natural resource areas (water source protection areas, raw materials, etc)
 - constraints (including flooding, coastal processes, acid soils, risk, air quality, etc)
 - rural land (including the broad classification based on resource value, use, etc)
 - existing and future rural living areas (if relevant)
 - existing and future aboriginal communities (if relevant)
 - strategically significant special use sites (tourist facilities, rural industry)
 - existing and proposed major transport routes (road, rail, cycleways, waterways)
 - existing and future transport interchanges (ports, airports, road/rail facilities)
 - existing and future utilities (solid waste, waste-water, gas, electricity, water).
4. Strategies and actions
5. Implementation
6. Monitoring and review
7. Maps

1. Introduction
2. State and regional planning context
 - State Planning Strategy
 - State Planning Framework
 - state planning policies
 - regional strategies
 - regional planning schemes
 - regional and sub-regional structure plans
 - operational policies
 - other relevant strategies, plans and policies
 - guidelines, forecast and reports.
3. Local planning context
 - vision and mission statements
 - local government's strategic plan
 - local planning policies.
4. Local profile
 - physical features, climate, natural heritage and natural resource management
 - water management
 - population and housing, including official forecasts
 - economy and employment
 - retail and commerce
 - tourism and visitors, including attractors and facilities
 - recreation and open space
 - community facilities
 - rural land use, subdivision and development
 - urban design, character and heritage
 - traffic and transport
 - infrastructure services.
5. Opportunities for and constraints upon development
6. Analysis of key issues

REVIEW OF THE TOODYAY LOCAL PLANNING STRATEGY & TOWN PLANNING SCHEME

PROPOSED PROCESS & TIMELINE



6. PUBLIC SUBMISSIONS (relating to the contents of the program)

Nil.

7. AGENDA FORUM MATTERS

7.1 Review of Local Planning Strategy & LPS4

The CEO advised that this matter is following on from the Information Briefing Council had prior to the start of the Council Forum. He advised that an item will be coming to Council in May (his preference) or in June.

Points raised as follows:

- WAPC very keen to assist Council;
- Background work to ensure documents are comprehensive prior to community consultation;
- Local Planning Strategy – holding a Special Forum to discuss issues. Start with existing documents. Look at how today's situation differs from 2008 and consider what we may wish to alter within the current documents. Look at impacts of environment and biodiversity, etc.;
- Broad headings with text – building into the document to put questions to Council;
- Wheatbelt Strategic Planning Framework;
- Our document has to reflect the State Planning Policies and other framework or key documents from other Public Service or Government Departments;
- Consideration of Development Contribution Plans;
- Sport and Recreation (and strategy) be added to the draft list of issues for LPS Review;
- Implications of the NBN be added to the draft list of issues for LPS Review;
- Clarification in relation to the term Transport infrastructure;
- Industrial Development under the heading “land supply” on the draft list of issues for LPS Review;
- Extractive Industries under the heading “basic raw materials”;
- Water preservation to be added to the draft list of issues for LPS Review;

Cr Madacsi departed Council Chambers at 5.05 pm.

Cr Madacsi returned to Council Chambers at 5.07 pm.

Clarification was sought.

Further Points raised as follows:

- Deep sewerage issues to be added to the draft list of issues for LPS Review. CEO advised that new subdivisions require deep sewerage. Higher density for town site blocks? A question was raised as to whether it is affordable?
- The Planning Scheme does permit people to put in deep sewerage. Manager Planning and Development advised that the Planning Scheme Policies do not permit it to occur. Residents are not able to subdivide without putting in deep sewerage depending on size of block.

Guidance from the Elected Members was as follows:

Guidance from the Elected Members was that Officers present a report for consideration by Council at a forthcoming Council Meeting that would include and/or provides clarification in relation to the points raised above.

7.2 Avon Tourism – Allocation of Budget Funding for 2015/2016

Cr Greenway provided an overview on the Avon Tourism meeting she attended as a Council Member Representative.

Clarification was sought in relation to whether the Shire of Toodyay is considered a large or small Shire.

The CEO advised that the preferred option Avon Tourism sought from the Shire of Toodyay was for \$10,000.

Points raised as follows:

- Board make-up has changed lately with the inclusion of K Dore from Chittering;
- Perspective of the members from small business vs local government members is considerably varied and different;
- There are 22 Business Operators in the holiday planner currently. Only 2 are from Toodyay;
- Distribution Networks are very good for the holiday planner;
- AROC, when discussing Avon Tourism, thought the Toodyay Valley for all Seasons brochure was a very good model for Avon Tourism to take on for all six local governments. The size of the main publication could be reduced. The local governments were keen on it during AROC discussion;
- Toodyay included in Pioneer Pathways magazine;
- Events brochure and other publications can be distributed by Avon Tourism because we are a member;

Shire of Toodyay

List of Payments Presented to Council for Period 1 April 2015 to 30 April 2015

Pay/Type	Date	Name	Description	Amount
IPV518	08/04/2015	Bendigo Bank	Payroll PPE 07/04/2015	94,527.64
IPV519	22/04/2015	Bendigo Bank	Payroll PPE 21/04/2015	110,669.46
1420	13/04/2015	Construction Training Fund	BCITF Levies - March 2015	1,008.46
1421	13/04/2015	Building Commission	Building Levies - March 2015	356.17
1422	13/04/2015	Lani McGeady	Refund of Memorial Hall Bond	500.00
1423	30/04/2015	Joan Strahan	Refund of Pavilion Bond	500.00
1424	30/04/2015	Toodyay Chamber of Commerce Inc	Refund of Community Centre Bond	500.00
1425	30/04/2015	The Toodyay Lodge	Refund of Memorial Hall Bond	500.00
BPV2155	01/04/2015	Bendigo Bank	Bank Fees	10.00
BPV2156	01/04/2015	Bendigo Bank	Bank Fees	10.00
BPV2157	01/04/2015	Bendigo Bank	Bank Fees	64.95
BPV2158	01/04/2015	Bendigo Bank	Eftpos Fees	8.03
BPV2159	01/04/2015	Commonwealth Bank	Eftpos Fees	244.45
BPV2160	01/04/2015	Commonwealth Bank	Eftpos Fees	85.03
BPV2161	01/04/2015	Commonwealth Bank	Eftpos Fees	339.69
BPV2162	01/04/2015	Bendigo Bank	Bpay Fees	335.28
BPV2163	02/04/2015	Commonwealth Bank	Eftpos Fees	109.49
BPV2164	07/04/2015	Commonwealth Bank	Eftpos Fees	1.70
BPV2165	07/04/2015	Commonwealth Bank	Eftpos Fees	2.04
BPV2166	07/04/2015	Commonwealth Bank	Eftpos Fees	9.28
BPV2167	07/04/2015	Westnet	Internet Charges	154.84
BPV2168	08/04/2015	Bendigo Bank	Bank Fees	7.04
BPV2169	08/04/2015	Bendigo Bank	Bank Fees	0.11
BPV2170	13/04/2015	Bendigo Bank	Bank Fees	7.15
BPV2171	13/04/2015	Canon Finance	Admin Photocopier	572.00
BPV2172	14/04/2015	Bendigo Bank	C Munson - Credit Card March 2015	677.56
			Ampol Northam - Fuel	93.15
			BP Kalannie - Fuel - (to be reimbursed)	95.80
			Ampol Northam - Fuel	59.25
			BP Mandurah - Fuel	92.65

Shire of Toodyay

List of Payments Presented to Council for Period 1 April 2015 to 30 April 2015

Pay/Type	Date	Name	Description	Amount	
BPV2173	14/04/2015	Bendigo Bank	BP Gidgegannup - Fuel	100.31	1,280.57
			Ampol Northam - Fuel	91.88	
			Stirling Range Retreat - RMO Accommodation	59.00	
			IGA Xpress Muchea - Fuel	81.52	
			Card Fee	4.00	
			C Delmage - Credit Card March 2015		
			Toodyay Post Office - Telstra Data Recharge - Museum	180.00	
			Caltex Stratton - Fuel T000	70.94	
			Instapage	11.92	
			Colour Powder - Toodyay Youth Inclusion Launch	869.07	
			Pitney Bowes - Shipping Insurance - Toodyay Youth Inclusion Launch	54.64	
BPV2174	14/04/2015	Bendigo Bank	Midland Flowers - Sympathy Flowers for Margaret Eberle	90.00	298.06
			Card Fee	4.00	
			G Bissett - Credit Card - March 2015		
			Gull Mundaring - Fuel T0000	50.03	
			Kitchen Warehouse - Community Centre Cutlery & Crockery	19.50	
			Bunnings Warehouse - Community Centre - Storage	112.49	
			City of Perth Parking - Public Service Commissions Seminar	13.80	
			Card Fee	4.00	
			Caltex Midvale - Fuel T0000	98.24	
			S Scott - Credit Card - March 2015		
			BP Redcliffe - Fuel T0	67.00	
BPV2175	14/04/2015	Bendigo Bank	Kitchen Warehouse - Communtiy Centre Crockery & Cutlery	768.28	991.28
			Town of Cambridge - Parking - Future of Public Library Advisory Group	5.00	
			BP Gidgegannup - Fuel T0	75.00	
			Caltex Woolworths Karrinyup - Fuel T0	66.00	
			City of Perth - Parking - Arts & Culture WA Launch	6.00	
			Card Fee	4.00	
			L Vidovich - Credit Card - March 2015		
			BSR Franch - Wall Heaters - Memorial Hall	319.80	

Shire of Toodyay

List of Payments Presented to Council for Period 1 April 2015 to 30 April 2015

Pay/Type	Date	Name	Description	Amount
BPV2177	14/04/2015	Bendigo Bank	Caltex Midvale - Fuel T000	68.49
			Card Fee	4.00
			A Bell -Credit Card - March 2015	135.69
			Coles Express Devonport - Fuel for Hire Car - Tidy Towns Awards	30.90
			Coles Mundaring - Age Friendly Seminar	25.79
			Coles Express Middle Swan - Fuel T00	25.00
			Gull Mundaring - Fuel T00	25.00
			Gull Sawyers Valley - Fuel T00	25.00
BPV2178	15/04/2015	Commonwealth Bank	Card Fee	4.00
			Bpoint Fees	70.19
BPV2179	20/04/2015	Bendigo Bank	Bank Fees	0.22
BPV2180	22/04/2015	Bendigo Bank	Bank Fees	6.93
BPV2181	22/04/2015	Bendigo Bank	Bank Fees	0.11
BPV2182	23/04/2015	Bendigo Bank	Bank Fees	0.11
BPV2183	27/04/2015	Canon Finance	Photocopier Lease - Depot, Library & Visitor Centre	525.00
BPV2184	30/04/2015	Bendigo Bank	Bank Fees	2.97
12074	13/04/2015	AIBS	Fires Safety - Upgrade of Existing Buildings Course - P Edward	450.00
12075	13/04/2015	Vodafone Hutchinson Australia P/L	Pager Charges - April 2015	1,612.56
12076	13/04/2015	Telstra Corporation Limited	Telephone Charges	2,367.74
12077	13/04/2015	Synergy	Electricity Charges	18,795.20
12078	30/04/2015	Dr Dorothy Erickson	Book Purchase - Inspired By Light & Land	90.00
12079	30/04/2015	Mandurah Library	Damaged Item - The Cello Suites	16.00
12080	30/04/2015	Old Gaol Museum	Old Gaol Volunteer Reimbursements - May 2015	500.00
12081	30/04/2015	Shire of Toodyay - Library Petty Cash	Staff Amenities, Train & Parking Tickets, Smartrider Cards	144.75
12082	30/04/2015	Shire of Toodyay	Rates Payment - C Firms	200.00
12083	30/04/2015	Telstra Corporation Limited	Telephone Charges	4,489.55
12084	30/04/2015	Water Corporation	Water Rates/Usage	2,975.39
12085	30/04/2015	Synergy	Electricity Charges	932.80
EFT17761	08/04/2015	Shire of Toodyay Salaries & Wages	Payroll Deductions	1,765.96
EFT17762	13/04/2015	Australia Post	Postage - March 2015	475.03

Shire of Toodyay

List of Payments Presented to Council for Period 1 April 2015 to 30 April 2015

Pay/Type	Date	Name	Description	Amount
EFT17763	13/04/2015	Avon Skip Bins	Transfer Waste To Northam	3,449.69
EFT17764	13/04/2015	Autopro Northam	Parts - Roller	21.87
EFT17765	13/04/2015	Ag Implements Merredin P/L	Grader & Tractor Parts	278.64
EFT17766	13/04/2015	Atlas Copco Construction Equipment Aust	Roller Parts	570.42
EFT17767	13/04/2015	Advanced National Services	Contract Cleaning - March 2015	12,988.86
EFT17768	13/04/2015	Advanced Autologic	Grease Cartridges	282.00
EFT17769	13/04/2015	Av Sec Security Services	Alarm Callout - Community Centre	60.50
EFT17770	13/04/2015	Amber Springs Gardens	Accommodation to 12/04/2015	970.10
EFT17771	13/04/2015	Ampac Debt Recovery	Debt Recovery Costs - March 2015	385.00
EFT17772	13/04/2015	Avon Paper Shred	Shredder Bin Pickup & Destruction	140.80
EFT17773	13/04/2015	Boral Construction Materials Group	Sealing - Anzac Tce & Hammersley St	108,992.84
EFT17774	13/04/2015	Bitutek Pty Ltd	Sealing of Charcoal Lane Carpark	16,618.80
EFT17775	13/04/2015	Bindi Bindi Publishing	Visitor Centre Stock	180.00
EFT17776	13/04/2015	Covs Parts	Vehicle Parts	138.93
EFT17777	13/04/2015	Civic Legal	Legal Fees	13,161.50
EFT17778	13/04/2015	Carroll & Richardson	Flags & Poles - Anzac Day Celebrations	1,900.80
EFT17779	13/04/2015	Staples Aust	Stationery	660.83
EFT17780	13/04/2015	Countrywide Windscreens	Windscreen Replacement - T0001 & Roller	550.00
EFT17781	13/04/2015	Alison Cromb	Visitor Centre Consignment Stock	22.27
EFT17782	13/04/2015	Landgate	Valuations	261.95
EFT17783	13/04/2015	Caltex Toodyay Junction	Water Bottles	40.50
EFT17784	13/04/2015	Freemasons Hotel	Accommodation to 12/04/2015	422.95
EFT17785	13/04/2015	SF Fitzgerald Plumbing & Gas	Relocate Tap - Anzac Reserve	170.35
EFT17786	13/04/2015	Future Logic	IT Support - March 2015	5,667.20
EFT17787	13/04/2015	Geolatory	Contract Planning Officer - July 2014 - August 2014	6,974.00
EFT17788	13/04/2015	Grove Wesley Design Art	Two Tidy Town Banners	209.00
EFT17789	13/04/2015	Harcourt Street B & B	Accommodation to 12/04/2015	115.70
EFT17790	13/04/2015	Heartlands Vetinary Hospital	Euthanase Aggresive Dog	66.00
EFT17791	13/04/2015	Toodyay Hardware & Farm	Hardware	4,832.31
EFT17792	13/04/2015	UHY Haynes Norton	Financial Management Reporting Workshop - C Delmage & N Rodger	3,630.00

Shire of Toodyay

List of Payments Presented to Council for Period 1 April 2015 to 30 April 2015

Pay/Type	Date	Name	Description	Amount
EFT17793	13/04/2015	Adam Harris	Visitor Centre Consignment Stock	20.00
EFT17794	13/04/2015	Ipswich View Homestead B & B	Accommodation to 12/04/2015	418.30
EFT17795	13/04/2015	John D Imports P/L	Visitor Centre Stock	276.50
EFT17796	13/04/2015	Julimar Volunteer Bush Fire Brigade	Refreshments - Toodyay Rd/Black Swamp	690.00
EFT17797	13/04/2015	Air Liquide WA Pty Ltd	Monthly Gas Cylinder Rental	27.60
EFT17798	13/04/2015	Lgis Risk Management	LGISWA Regional Risk Co-Ord Program January 2015 to June 2015	7,081.25
EFT17799	13/04/2015	Lizard Landscape	Retaining Walls, Backfill & Earthworks - Charcoal Lane Carpark	24,640.00
EFT17800	13/04/2015	Local Government Managers Australia	LGMA Executive Management Program - A Bell	1,850.00
EFT17801	13/04/2015	Graham Eric Mills	Visitor Centre Consignment Stock	15.00
EFT17802	13/04/2015	Westrac Pty Ltd	Dry Film Lubricant Aerosol	1,061.81
EFT17803	13/04/2015	Magpie Ridge Eco Farm	Accommodation to 12/04/2015	258.10
EFT17804	13/04/2015	National Pen	150 Personalised Pens	195.04
EFT17805	13/04/2015	Oliomio Olive & Lavender Farm	Visitor Centre Consignment Stock	17.50
EFT17806	13/04/2015	Pnd Automotvie Electrical Service	Repairs - Bomag	135.47
EFT17807	13/04/2015	Bigair Cloud Managed Services P/L	Internet & Data Charges - April 2015	866.80
EFT17808	13/04/2015	Book Easy Australia	Online Booking Commission - March 2015	198.00
EFT17809	13/04/2015	Regional Pest Control	Termite & Spider Treatment	502.41
EFT17810	13/04/2015	Radio West Broadcasters	Around the Town Advertising	88.00
EFT17811	13/04/2015	Toodyay Express	Freight	99.00
EFT17812	13/04/2015	Toodyay Traders	Hardware	191.02
EFT17813	13/04/2015	Toodyay Herald	Advertising - March 2015	3,424.00
EFT17814	13/04/2015	Toodyay Cricket Club	Sponsorship - 2014/2015 Turf Wicket Upkeep	2,500.00
EFT17815	13/04/2015	Toodyay IGA	Staff Amenities - March 2015	1,302.67
EFT17816	13/04/2015	Toodyay Building & Maintenance Services	Erection of Shed Kit - Pavilion	4,849.00
EFT17817	13/04/2015	Tuss Concrete	Drainage - Drummond St	8,302.80
EFT17818	13/04/2015	Road Signs Australia	Mini Rail Signage - to be reimbursed	68.20
EFT17819	13/04/2015	Toodyay Tyre & Exhaust	Tyre Repairs & Replacement	3,139.70
EFT17820	13/04/2015	Toodyay Community Bus	Hire of Community Bus - Roads Inspections	278.20
EFT17821	13/04/2015	Tennant Australia Pty Ltd	Fan Belt	49.16
EFT17822	13/04/2015	Victoria Hotel	Accommodation to 12/04/2015	474.65

Shire of Toodyay

List of Payments Presented to Council for Period 1 April 2015 to 30 April 2015

Pay/Type	Date	Name	Description	Amount
EFT17823	13/04/2015	Veeco Pty Ltd	Service to Washer/Dryer System - Dog Pound	1,047.86
EFT17824	13/04/2015	WA Local Government Association	Advertising - March 2015	3,020.91
EFT17825	13/04/2015	Whitfield House	Accommodation to 12/04/2015	1,094.70
EFT17826	13/04/2015	Xkwisit Embroidery	Visitor Centre Stock	280.00
EFT17827	20/04/2015	Australian Taxation Office	BAS Return - March 2015	25,139.00
EFT17828	20/04/2015	Western Australian Treasury Corporation	Loan Payment - Library Upgrade	18,444.82
EFT17829	22/04/2015	Shire of Toodyay Salaries & Wages	Payroll Deductions	1,610.00
EFT17830	22/04/2015	Forpark Australia	Playground Equipment & Installation	40,981.60
EFT17831	30/04/2015	Autopro Northam	1,000 Litres 15W/40 Oil, Seat Covers, Floor Mats & Roller Parts	5,755.43
EFT17832	30/04/2015	Ag Implements Merredin P/L	Grader Parts	113.91
EFT17833	30/04/2015	Avon Waste	Waste Collection	12,250.07
EFT17834	30/04/2015	Avalon Homestead	Accommodation to 26/04/2015	267.00
EFT17835	30/04/2015	Advanced Autologic	Citrus Cleaner & Armatech	390.00
EFT17836	30/04/2015	Alani Business Enterprises	Visitor Centre Stock	121.50
EFT17837	30/04/2015	Amber Springs Gardens	Accommodation to 26/04/2015	213.60
EFT17838	30/04/2015	Triset Boss Business Forms	2,000 Letterheads - New Artwork	781.00
EFT17839	30/04/2015	Brewbakers	Cleaning Products - Administration	122.40
EFT17840	30/04/2015	Bandit Sales & Service	Blade Sharpening - Chipper	104.00
EFT17841	30/04/2015	Black Wattle Catering	Refreshments - Avon Midland Zone Meeting & Council Meetings	934.00
EFT17842	30/04/2015	Covs Parts	Vehicle & Machinery Parts	378.29
EFT17843	30/04/2015	Courier Australia	Freight	88.57
EFT17844	30/04/2015	Child Support Agency	Payroll Deductions	316.35
EFT17845	30/04/2015	Construction Equipment Australia	Rear Light Cluster & Rear Lamp Assy - Loader	843.43
EFT17846	30/04/2015	Sally Craddock	Monthly Members Attendance Allowance - April 2015	1,064.33
EFT17847	30/04/2015	Therese Chitty	Monthly Members Attendance Allowance - April 2015	1,064.33
EFT17848	30/04/2015	Clean Industry Environmental Solutions	Hire of Road Sweeper - Charcoal Lane Carpark	1,048.58
EFT17849	30/04/2015	Staples Aust	Stationery	17.18
EFT17850	30/04/2015	Countrywide Windscreens	Windscreen & Side Panel - Loader	1,243.00
EFT17851	30/04/2015	Dunning's	Diesel & ULP	19,665.34
EFT17852	30/04/2015	Landgate	Title Searches	24.00

Shire of Toodyay

List of Payments Presented to Council for Period 1 April 2015 to 30 April 2015

Pay/Type	Date	Name	Description	Amount
EFT17853	30/04/2015	Daimler Trucks Perth	Side Step & Repairs - Canter	985.47
EFT17854	30/04/2015	David Dow	Monthly Members Attendance Allowance - April 2015	3,292.67
EFT17855	30/04/2015	Freemasons Hotel	Accommodation to 26/04/2015	75.65
EFT17856	30/04/2015	SF Fitzgerald Plumbing & Gas	Clear Blockage - Dog Pound & Repairs Downpipe - library	361.90
EFT17857	30/04/2015	Chris Firms	Monthly Members Attendance Allowance - April 2015	864.33
EFT17858	30/04/2015	Paula Greenway	Monthly Members Attendance Allowance - April 2015	1,064.33
EFT17859	30/04/2015	Grove Wesley Design Art	IFF Banner & Printed Bucket Hats - Roadwise (Grant Funded)	2,513.50
EFT17860	30/04/2015	Health Insurance Fund	Payroll Deductions	286.20
EFT17861	30/04/2015	JR & A Hersey	Depot Consumables & PPE	1,675.56
EFT17862	30/04/2015	Hesperian Press P/L	Visitor Centre Stock	245.75
EFT17863	30/04/2015	Toodyay Hardware & Farm	Hardware	174.97
EFT17864	30/04/2015	Hills Concrete Products	Septic Tank Lid - 33 Telegraph Rd	165.00
EFT17865	30/04/2015	Hoddywell Cottage	Accommodation to 26/04/2015	140.64
EFT17866	30/04/2015	G Horsfield	Window Cleaning - Library	1,010.00
EFT17867	30/04/2015	Helifix (Aust) Pty Ltd	Wall Repair Items - Old Gaol	841.50
EFT17868	30/04/2015	Hitachi Construction Machinery	Oil Analysis Sampling Kits	1,010.79
EFT17869	30/04/2015	Ipswich View Homestead B & B	Accommodation to 26/04/2015	302.60
EFT17870	30/04/2015	Kott Gunning Lawyers	Legal Advice on Knockdomony Cottage	668.25
EFT17871	30/04/2015	LGIS Risk Management	Emergency Evacuation Plans	8,924.99
EFT17872	30/04/2015	Bethan Lloyd	Monthly Members Attendance Allowance - April 2015	1,475.50
EFT17873	30/04/2015	State Library of WA	Lost Books - Invoiced to Library Members for Reimbursement	66.00
EFT17874	30/04/2015	Rosemary Madacsi	Monthly Members Attendance Allowance - April 2015	1,064.33
EFT17875	30/04/2015	Mark Middleton	Painting Walls & Ceiling - Memorial Hall Kitchen	500.00
EFT17876	30/04/2015	Andrew McCann	Monthly Members Attendance Allowance - April 2015	1,064.33
EFT17877	30/04/2015	Micks Fx Electric	Repairs - Pavilion, Memorial Hall & Pavilion New Shed	3,443.00
EFT17878	30/04/2015	Shiller Images	Visitor Centre Stock	148.84
EFT17879	30/04/2015	Museums Australia	Membership & National Network Fees	163.90
EFT17880	30/04/2015	MM Mechanical P/L	Repairs to Skip Bin at WTS	1,265.00
EFT17881	30/04/2015	Midalia Steel P/L	Steel - Canter Truck	27.18
EFT17882	30/04/2015	Morangup Progress Association	Emergency Preparedness & Prevention Plan - 1st Instalment	5,000.00

Shire of Toodyay

List of Payments Presented to Council for Period 1 April 2015 to 30 April 2015

Pay/Type	Date	Name	Description	Amount
EFT17883	30/04/2015	Metro Count Vehicle Classifier System	Traffic Counters	665.50
EFT17884	30/04/2015	McLeods Barristers & Solicitors	Legal Expenses - Sale of Lot 3 Toodyay Rd	214.25
EFT17885	30/04/2015	McBride Contracting	Sand for Tank Pads & Howard & Nunile Roads	700.00
EFT17886	30/04/2015	Mortlock Fabrication & Repairs	Vehicle Inspection on Bomag Roller & Travel	286.85
EFT17887	30/04/2015	Midland Camera House	Camera, Tripod, Remote Control, Memory Card & Bag - Museum	1,311.00
EFT17888	30/04/2015	Applied Industrial Technologies Pty Ltd	Draw Bar - Grader	20.33
EFT17889	30/04/2015	Fulton Hogan Industries P/L	Coldmix	2,090.00
EFT17890	30/04/2015	Public Transport Authority	Transwa Ticket Sales - March 2015	363.24
EFT17891	30/04/2015	Reflections Glass & Glazing	Louvres for Gabled Vents - Memorial Hall	2,695.00
EFT17892	30/04/2015	Rob Civil Consultants	Inspect & Certify Retaining Works - Charcoal Lane Carpark	1,500.00
EFT17893	30/04/2015	E & MJ Rosher P/L	Mower Parts	76.65
EFT17894	30/04/2015	Rylan Pty Ltd	Kerbing - Charcoal Lane Carpark	18,550.95
EFT17895	30/04/2015	Brian Rayner	Monthly Members Attendance Allowance - April 2015	1,064.33
EFT17896	30/04/2015	St John Ambulance	Ambulance Standby - Colour Party	330.00
EFT17897	30/04/2015	Free Camping Australia	Visitor Centre Stock - Books	240.00
EFT17898	30/04/2015	Simon Nevill Publications	Visitor Centre Stock	203.84
EFT17899	30/04/2015	Toodyay Express	Freight	495.00
EFT17900	30/04/2015	Toodyay Traders	Hardware	27.15
EFT17901	30/04/2015	Toodyay Auto Centre	Car Jack - Reserves Management Officer	72.00
EFT17902	30/04/2015	Toodyay Chamber Of Commerce Inc	Sundowner Attendance - 16/4/15	80.00
EFT17903	30/04/2015	Toodyay Bakery & Cafe	Refreshments - Staff Meeting	46.00
EFT17904	30/04/2015	Road Signs Australia	Road Signage	977.90
EFT17905	30/04/2015	The Rainbow Train Tractor	Freedom of Entry Function	700.00
EFT17906	30/04/2015	Toodyay Community Resource Centre	2015 Membership	20.00
EFT17907	30/04/2015	Victoria Hotel	Accommodation to 26/04/2015	620.57
EFT17908	30/04/2015	Wendouree Tearooms	Refreshments - Author Event	60.00
EFT17909	30/04/2015	Western Australian Treasury Corporation	Loan Repayment - Land Purchase Rec Facility	38,305.97
EFT17910	30/04/2015	Wayfound	Info Bay Structure Project - Final Payment	3,850.00
EFT17911	30/04/2015	You DJ Now	DJ Services - Colour Festival	1,705.00
DD21213.1	07/04/2015	WA Super	Payroll Deductions	15,613.13

Shire of Toodyay

List of Payments Presented to Council for Period 1 April 2015 to 30 April 2015

Pay/Type	Date	Name	Description	Amount
DD21213.2	07/04/2015	Kinetic Superannuation	Superannuation Contributions	192.62
DD21213.3	07/04/2015	Australian Super	Superannuation Contributions	1,877.17
DD21213.4	07/04/2015	West Scheme Superannuation	Superannuation Contributions	232.71
DD21213.5	07/04/2015	BT Lifetime Super	Superannuation Contributions	108.41
DD21213.6	07/04/2015	Bendigo Superannuation Plan	Superannuation Contributions	148.22
DD21213.7	07/04/2015	Hostplus Super	Superannuation Contributions	190.68
DD21213.8	07/04/2015	MLC Navigator Access Super Plan	Superannuation Contributions	114.77
DD21213.9	07/04/2015	BT Super for Life	Superannuation Contributions	284.75
DD21226.1	21/04/2015	WA Super	Payroll Deductions	15,308.79
DD21226.2	21/04/2015	Colonial First Choice Employer Super	Superannuation Contributions	166.85
DD21226.3	21/04/2015	BT Business Super	Superannuation Contributions	69.83
DD21226.4	21/04/2015	Australian Super	Superannuation Contributions	2,046.21
DD21226.5	21/04/2015	West Scheme Superannuation	Superannuation Contributions	232.71
DD21226.6	21/04/2015	BT Lifetime Super	Superannuation Contributions	170.89
DD21226.7	21/04/2015	Bendigo Superannuation Plan	Superannuation Contributions	163.54
DD21226.8	21/04/2015	Hostplus Super	Superannuation Contributions	381.37
DD21226.9	21/04/2015	MLC Navigator Access Super Plan	Superannuation Contributions	210.58
DD21213.10	07/04/2015	Colonial First Choice Employer Super	Superannuation Contributions	190.68
DD21226.10	21/04/2015	Telstra Super	Superannuation Contributions	43.64
DD21226.11	21/04/2015	BT Super for Life	Superannuation Contributions	203.39
				788,972.61

IPV/BPV	211,539.16
Trust	3,364.63
EFT	503,543.89
DD Super	37,950.94
Muni Chqs	32,573.99
TOTAL	788,972.61

SHIRE OF TOODYAY
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 April 2015

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues		\$	\$	\$	\$	%	
Governance		59,000	49,480	70,457	20,977	42.39%	▲
General Purpose Funding - Rates	9	5,619,461	5,476,349	5,486,776	10,428	0.19%	
General Purpose Funding - Other		1,601,570	1,324,579	1,441,026	116,447	8.79%	
Law, Order and Public Safety		342,600	277,390	315,989	38,599	13.91%	▲
Health		61,000	57,660	49,464	(8,196)	(14.21%)	▼
Housing		16,000	13,320	14,127	807	6.06%	
Community Amenities		697,880	690,520	665,510	(25,010)	(3.62%)	
Recreation and Culture		214,150	190,140	112,898	(77,242)	(40.62%)	▼
Transport		183,800	153,160	155,893	2,733	1.78%	
Economic Services		433,282	360,990	210,755	(150,235)	(41.62%)	▼
Other Property and Services		271,734	228,100	152,135	(75,965)	(33.30%)	▼
Total Operating Revenue		9,500,477	8,821,688	8,675,029	(146,659)		
Operating Expense							
Governance		(706,731)	(618,912)	(573,198)	45,714	7.39%	
General Purpose Funding		(308,049)	(257,790)	(267,096)	(9,306)	(3.61%)	
Law, Order and Public Safety		(1,197,192)	(1,000,711)	(969,007)	31,704	3.17%	
Health		(200,053)	(173,240)	(175,358)	(2,118)	(1.22%)	
Housing		(52,003)	(43,300)	(77,974)	(34,674)	(80.08%)	▼
Community Amenities		(1,249,288)	(1,058,176)	(944,199)	113,977	10.77%	▲
Recreation and Culture		(1,458,617)	(1,189,616)	(1,370,694)	(181,078)	(15.22%)	▼
Transport		(2,579,942)	(2,163,420)	(2,141,544)	21,876	1.01%	
Economic Services		(1,203,830)	(1,002,960)	(929,214)	73,746	7.35%	
Other Property and Services		(145,082)	(165,802)	(214,424)	(48,622)	(29.33%)	▼
Total Operating Expenditure		(9,100,787)	(7,673,927)	(7,662,708)	11,219		
Funding Balance Adjustments							
Add back Depreciation		2,111,000	1,759,110	1,944,902	185,792	10.56%	▲
Adjust (Profit)/Loss on Asset Disposal	8	53,015	(4,816)	(11,094)	(6,278)	130.35%	
Adjust Provisions and Accruals		72,844	0	5,881	5,881		▲
Net Cash from Operations		2,636,549	2,902,054	2,952,009	49,955		
Capital Revenues							
Grants, Subsidies and Contributions	11	4,770,706	4,671,508	3,578,299	(1,093,209)	(23.40%)	▼
Proceeds from Disposal of Assets	8	323,000	269,160	163,374	(105,786)	(39.30%)	▼
Total Capital Revenues		5,093,706	4,940,668	3,741,673	(1,198,995)		
Capital Expenses							
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(5,270,832)	(5,163,160)	(373,341)	4,789,819	92.77%	▲
Infrastructure - Roads	13	(1,767,127)	(1,472,360)	(1,342,080)	130,280	8.85%	
Infrastructure - Parks & Recreation	13	(325,000)	(270,820)	(116,292)	154,528	57.06%	▲
Infrastructure - Footpaths	13	(83,176)	(69,300)	(84,628)	(15,328)	(22.12%)	▼
Infrastructure - Bridges	13	(76,000)	(63,330)	(76,000)	(12,670)	(20.01%)	▼
Infrastructure - Other	13	(215,000)	(210,000)	(84,568)	125,432	59.73%	▲
Plant and Equipment	13	(671,578)	(588,908)	(894,873)	(305,965)	(51.95%)	▼
Furniture and Equipment	13	(35,500)	(31,580)	(13,525)	18,055	57.17%	▲
Total Capital Expenditure		(8,444,213)	(7,869,458)	(2,985,307)	4,884,151		
Net Cash from Capital Activities		(3,350,507)	(2,928,790)	756,366	3,685,156		

SHIRE OF TOODYAY
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 April 2015

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Financing							
Proceeds from New Debentures		191,200	175,160	191,200	16,040	(9.16%)	
Transfer from Reserves	7	385,000	249,990	60,000	(189,990)	76.00%	
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(224,421)	(195,448)	(188,994)	6,454	3.30%	
Transfer to Reserves	7	(683,000)	(537,890)	(526,851)	11,039	2.05%	
Net Cash from Financing Activities		(331,221)	(308,188)	(464,644)	(156,456)		
Net Operations, Capital and Financing		(1,045,180)	(334,924)	3,243,731	3,578,655		
Opening Funding Surplus(Deficit)	3	1,133,954	1,133,954	1,133,954	0	0.00%	
Closing Funding Surplus(Deficit)	3	88,775	799,030	4,377,685	3,578,655		

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.

Note 2: EXPLANATION OF MATERIAL VARIANCES

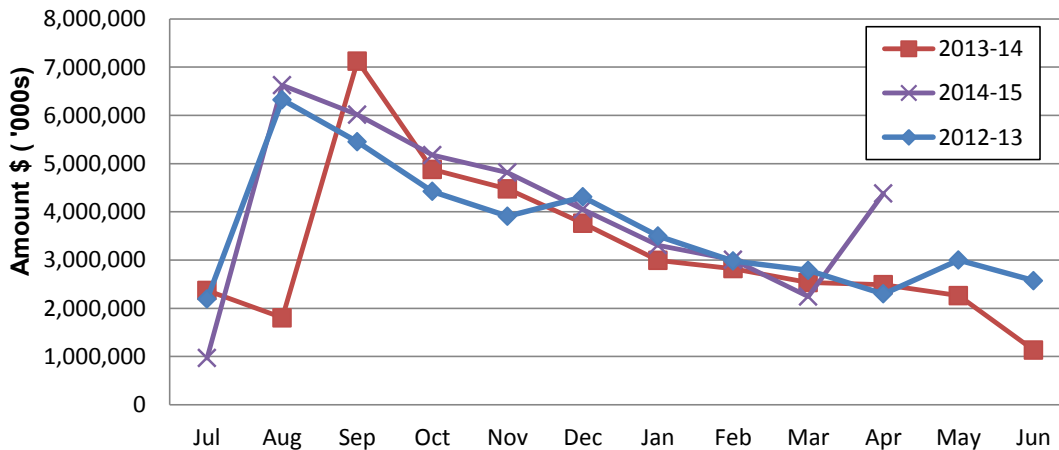
Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
Governance	20,977	42.39%	▲	Permanent	Insurance Rebates received
General Purpose Funding - Rates	10,428	0.19%			
General Purpose Funding - Other	116,447	8.79%			
Law, Order and Public Safety	38,599	13.91%	▲	Timing	Quarterly payment received early
Health	(8,196)	(14.21%)	▼	Timing	Less Health Fees received
Housing	807	6.06%			
Community Amenities	(25,010)	(3.62%)			
Recreation and Culture	(77,242)	(40.62%)	▼	Timing	Skate Park/Heritage Grant yet to be received
Transport	2,733	1.78%			
Economic Services	(150,235)	(41.62%)	▼	Timing	Grant Income - Community Depot approved but not yet received.
Other Property and Services	(75,965)	(33.30%)	▼	Timing	Insurance Claim for Mrs O'Reilley's
Operating Expense					
Governance	45,714	7.39%			
General Purpose Funding	(9,306)	(3.61%)			
Law, Order and Public Safety	31,704	3.17%			
Health	(2,118)	(1.22%)			
Housing	(34,674)	(80.08%)	▼	Timing	Asset revaluation increase to depreciation
Community Amenities	113,977	10.77%	▲	Timing	Payments yet to be paid & decrease in Town Planning expenditure
Recreation and Culture	(181,078)	(15.22%)	▼	Timing	Asset revaluation increase to depreciation
Transport	21,876	1.01%			
Economic Services	73,746	7.35%			
Other Property and Services	(48,622)	(29.33%)	▼	Timing	Asset revaluation increase to depreciation & Workers Compensation Payments
Capital Revenues					
Grants, Subsidies and Contributions	(1,093,209)	(23.40%)	▼	Timing	Aged Care grants yet to be received
Proceeds from Disposal of Assets	(105,786)	(39.30%)	▼	Timing	Telegraph Road Land not sold
Capital Expenses					
Land and Buildings	4,789,819	92.77%	▲	Timing	Aged Care Facility & Community Depot not yet expended
Infrastructure - Roads	130,280	8.85%		Timing	
Infrastructure - Parks & Recreation	154,528	57.06%	▲	Timing	Skate Park yet to be expended & Tennis Courts still to be finalised
Infrastructure - Footpaths	(15,328)	(22.12%)	▼	Timing	Expenditure exceeds year to date budget
Infrastructure - Other	125,432	59.73%	▲	Timing	Information Bay & Entry Statement - works not yet carried out
Heritage Assets					
Plant and Equipment	(305,965)	(51.95%)	▼	Timing	SES Truck not budgeted
Furniture and Equipment	18,055	57.17%	▲	Timing	Museum IT not yet spent
Financing					
Loan Principal	6,454	3.30%			

Shire of Toodyay
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2015

Note 3: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		YTD 30 Apr 2015	30th June 2015	YTD 30 Apr 2014
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	3,946,851	1,485,814	1,904,590
Cash Restricted	4	2,977,379	2,510,528	2,889,461
Receivables - Rates	6	942,367	691,863	679,296
Receivables -Other	6	81,180	10,389	43,869
Interest / ATO Receivable/Trust				
Inventories		49,297	62,125	145,296
		7,997,074	4,760,719	5,662,510
Less: Current Liabilities				
Payables		(420,395)	(1,068,978)	(179,028)
Provisions		(511,030)	(519,887)	(431,645)
		(931,425)	(1,588,864)	(610,673)
Less: Cash Reserves	7	(2,977,379)	(2,510,528)	(2,889,461)
Adjustment for Current Borrowings		17,673	206,666	62,004
Adjustment for Cash Backed Liabilities		271,742	265,961	263,457
Net Current Funding Position		4,377,685	1,133,954	2,487,837

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 30 April 2015

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Investments \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits								
Municipal Reserve		656,220				656,220	Bendigo Bank	At Call
Trust			70,342	108,280		108,280	Bendigo Bank	At Call
(b) Term Deposits								
Municipal NCD: 1366925	3.35%	574,212				574,212	Bendigo Bank	01.05.15
Municipal NCD: 1584135	2.75%	2,742,412				2,742,412	Bendigo Bank	24.07.15
Reserve NCD: 1506736	3.25%		2,906,970			2,906,970	Bendigo Bank	04.05.15
Trust - T83	3.10%			123,589		123,589	Bendigo Bank	19.11.15
Trust - T84	3.10%			192,798		192,798	Bendigo Bank	19.11.15
Trust - T794	3.10%			95,578		95,578	Bendigo Bank	27.05.15
Trust - T12	2.95%			42,453		42,453	Bendigo Bank	05.08.15
Trust - T11	3.45%			146,016		146,016	Bendigo Bank	06.06.15
Trust - T100	3.30%			123,668		123,668	Bendigo Bank	27.06.15
Trust - T4	3.30%			109,269		109,269	Bendigo Bank	26.06.15
Trust - T114	3.30%			182,055		182,055	Bendigo Bank	26.06.15
Trust - T214	3.30%			43,217		43,217	Bendigo Bank	26.06.15
Trust - T458	3.30%			394,710		394,710	Bendigo Bank	26.06.15
Trust - T793	3.30%			20,949		20,949	Bendigo Bank	26.06.15
Trust - T797	3.30%			28,726		28,726	Bendigo Bank	26.06.15
Total		3,972,844	2,977,312	1,611,307		8,561,463		

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.

SHIRE OF TOODYAY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2015

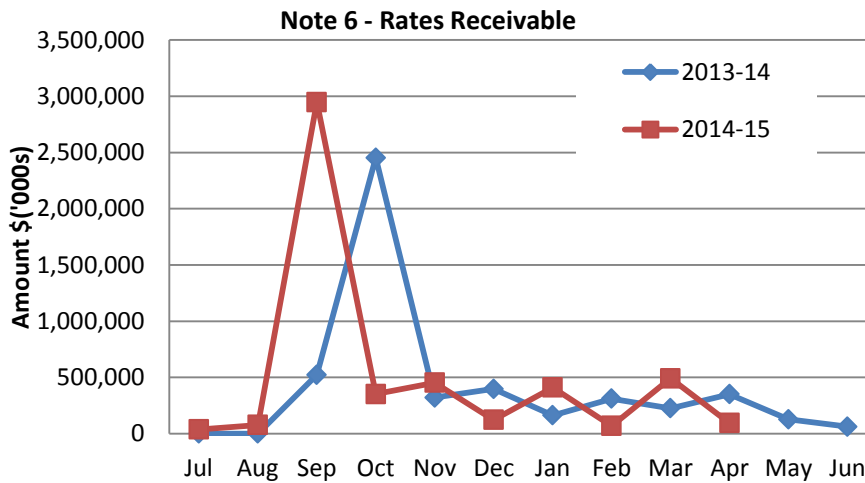
Note 6: RECEIVABLES

Receivables - Rates Receivable

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

Net Rates Collectable
% Collected

	YTD 30 Apr 2015	30 June 2014
	\$	\$
Opening Arrears Previous Years	504,766	302,480
Levied this year	5,540,044	5,136,186
Less Collections to date	(5,056,977)	(4,933,900)
Equals Current Outstanding	987,833	504,766
Net Rates Collectable	987,833	504,766
% Collected	83.66%	90.72%



Comments/Notes - Receivables Rates

Comments/Notes - Receivables Rates and Rubbish

Current

Credit Balances	(35,508)
Employee Direct Debit	1,311
Interim Rates	2,909
Legal Action	357,536
No Action Required	1,195
Locate Ownership	5,290
Payment Arrangement	181,478
Pensioner	211,532
Properties in Receivership	28,085
Sale of Land LG Act S6.64	40,628
Intent To Summons	0
Instalment Option	39,963

Total Current **834,419**

Non- Current

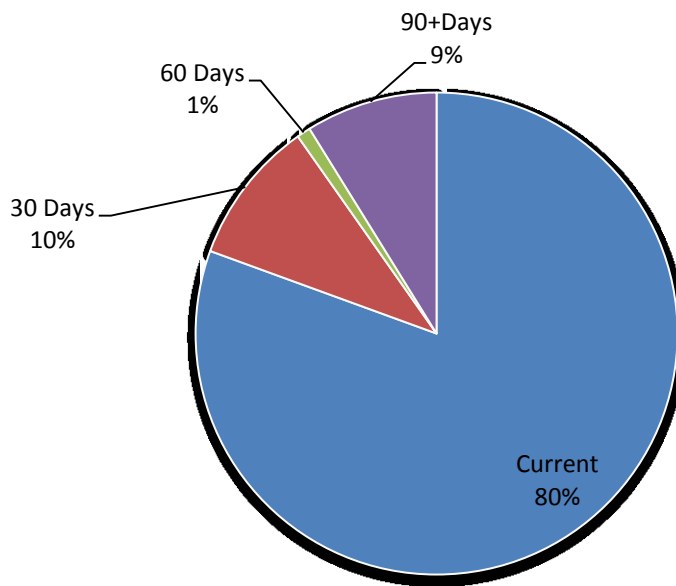
Deferred Pensioners	
(not collectable till Pensioner property is s	153,413
0	987,832

SHIRE OF TOODYAY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2015

Receivables - General	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - General	101,576	12,198	1,163	11,143
Total Receivables General Outstanding				126,080

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.

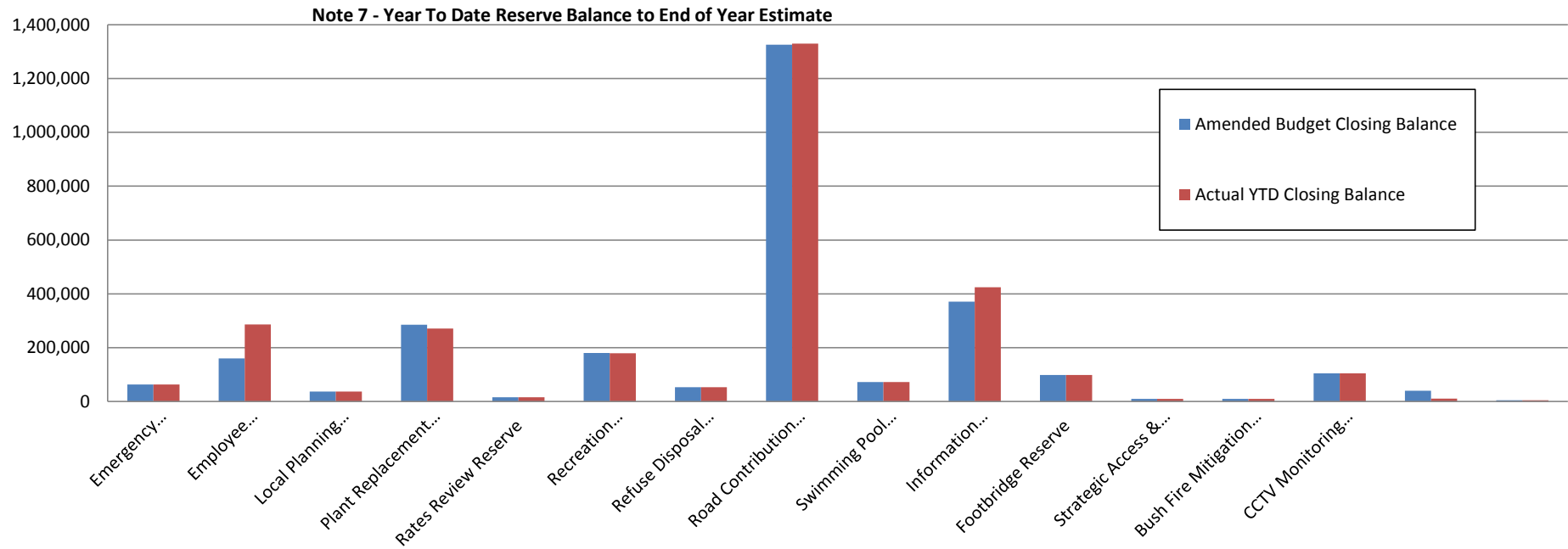
Final Letters	0
Seven Day Letters	40,865
Debt Collection	153
No Action Required	85,062
Payment Arrangement	0
Payroll Deductions	0
To be Written Off	0
Total Outstanding	126,080

SHIRE OF TOODYAY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2015

Note 7: Cash Backed Reserve

2014-15										
Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Amended Budget Closing Balance	Actual YTD Closing Balance
Anzac 100th Anniversary Reserve	\$ 62,585	\$ 1,000	\$ 1,360	\$ 0	\$ 0	\$ 0	\$ 0		\$ 63,585	\$ 63,946
Asset Development Reserve	280,683	5,000	6,101	0	0	(125,000)	0		160,683	286,784
Emergency Management & Recovery Reserve	31,894	500	802	5,000	5,000	0	0		37,394	37,695
Employee Entitlement Reserve	265,961	10,000	5,781	40,000	0	(30,000)	0		285,961	271,742
Local Planning Scheme No 4 Reserve	15,837	500	344	0	0	0	0		16,337	16,181
Plant Replacement Reserve	125,643	5,000	3,818	50,000	50,000	0	0		180,643	179,461
Rates Review Reserve	52,789	1,000	1,147	0	0	0	0		53,789	53,936
Recreation Development Reserve	1,051,034	35,000	28,279	340,000	250,000	(100,000)	0		1,326,034	1,329,313
Refuse Disposal Reserve	101,048	2,000	1,544	0	0	(30,000)	(30,000)		73,048	72,593
Road Contribution Reserve	415,915	12,000	9,040	13,000	0	(70,000)	0		370,915	424,955
Swimming Pool Reserve	97,140	2,000	2,111	0	0	0	0		99,140	99,251
Information Technology Reserve	5,000	500	217	5,000	5,000	0	0		10,500	10,217
Footbridge Reserve	5,000	500	217	5,000	5,000	0	0		10,500	10,217
Strategic Access & Fire Egress Reserve	0	0	109	105,000	105,000	0	0		105,000	105,109
Bush Fire Mitigation Reserve	0	0	869	40,000	40,000	0	(30,000)		40,000	10,869
CCTV Monitoring System Reserve	0	0	109	5,000	5,000	0	0		5,000	5,109
	2,510,528	75,000	61,851	608,000	465,000	(355,000)	(60,000)	0	2,838,528	2,977,379

SHIRE OF TOODYAY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2015



SHIRE OF TOODYAY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2015

Note 8 CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal				Disposals	Amended Current Budget			Comments
					YTD 30 04 2015			
Cost	Accum Depr	Proceeds	Profit (Loss)		Amended Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	
\$	\$	\$	\$	\$	\$	\$		
Furniture & Equipment								
6,850	(6,350)	0	(500)	FF691 PA System	0	(500)	(500)	
Plant and Equipment								
24,189	(14,799)	20,000	10,610	PL031 T6344 Gehl Skid Steer Loader \$10,000	(9,976)	10,610	20,586	
			0	PL035 T6435 Kubota F2880 Mower \$8,000	(3,925)	0	3,925	
			0	PL034 T6361 John Deere 2305 Tractor	(6,140)	0	6,140	
			0	PL039 1CYL243 Kubota Tractor \$11,500	(4,692)	0	4,692	
10,600	(3,600)	5,000	(2,000)	MV121 T0022 Mitsub. Triton GL Utility (Grader) \$7,000	(8)	(2,000)	(1,992)	
10,600	(2,134)	7,000	(1,466)	MV122 T0024 Mitsubishi Triton Utility (Grader)	1,992	(1,466)	(3,458)	
21,900	(4,962)	16,500	(438)	MV119 T0023 Mitsubishi Triton (Constr) \$14,000	(778)	(438)	340	
28,760	(5,209)	20,000	(3,550)	MV134 T0003 Toyota Hilux 4x4 Dual Cab (WS) \$22,500	2,717	(3,550)	(6,267)	
27,733	(7,337)	21,510	1,114	MV133 T020 Nissan Navara Dual Cab (MWS) \$21,500	2,466	1,114	(1,352)	
41,168	(23,243)	20,909	2,984	MV132 T00 Subaru Forester XT (MCD) \$23,500	(5,391)	2,984	8,375	
34,888	(19,147)	17,000	1,259	MV130 T000 Holden Commodore SV6 Ute (MFA) \$16,000	(8,700)	1,259	9,959	
28,500	(14,937)	15,000	1,437	MV131 T0000 Holden Commodore SV6 \$18,000	(1,674)	1,437	3,111	
23,611	(4,801)	20,454	1,644	MV136 T6177 Nissan Navara Dual Cab (MPD) \$20,500	4,031	1,644	(2,387)	
			0	MV125 T0002 Toyota Hilux Cab Chassis (R2) \$16,000	(1,465)	0	1,465	
			0	MV129 1DVH931 Toyota Hilux CEM \$20,000	3,528	0	(3,528)	
Land and Buildings								
			0	137349 Lot - Telegraph Road	(25,000)	0	25,000	
258,799	(106,520)	163,373	11,094		(53,015)	11,094	64,109	

Comments - Capital Disposal/Replacements

SHIRE OF TOODYAY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2015

Note 9: RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Amended Budget Rate Revenue \$	Amended Budget Interim Rate \$	Amended Budget Back Rate \$	Amended Budget Total Revenue \$
Differential General Rate											
GRV Residential	11.4591	372	5,175,788	593,099	2,262	0	595,361	584,578	0	0	584,578
GRV - Commercial	13.6567	28	1,207,842	161,684	(1,081)	0	160,603	153,326	0	0	153,326
GRV - Industrial	12.5160	10	193,636	24,235	0	0	24,235	24,235	0	0	24,235
GRV - Rural	11.4591	1	15,080	1,728	0	0	1,728	1,728	0	0	1,728
UV - General	0.8181	1,370	262,831,000	2,150,221	1,339	0	2,151,560	2,150,859	0	0	2,150,859
UV Morangup	0.8181	360	68,465,000	560,112.45	0	0	560,112	560,112	0	0	560,112
UV Rural	0.8181	227	152,586,000	1,248,306	296	0	1,248,602	1,248,306	0	0	1,248,306
Sub-Totals		2,368	490,474,346	4,739,386	2,815	0	4,742,202	4,723,144	0	0	4,723,144
Minimum Payment											
	Minimum \$										
GRV Residential	1,150.00	126	667,836	139,150	0	0	139,150	144,900	0	0	144,900
GRV - Commercial	1,150.00	6	31,605	6,900	0	0	6,900	6,900	0	0	6,900
GRV - Industrial	1,150.00	0	0	0	0	0	0	0	0	0	0
GRV - Rural	1,150.00	1	6,864	1,150	0	0	1,150	1,150	0	0	1,150
UV - General	1,150.00	562	58,966,824	646,300	0	0	646,300	646,300	0	0	646,300
UV Morangup	1,150.00	3	195,200	3,450	0	0	3,450	3,450	0	0	3,450
UV Rural	1150.00	0	0	0	0	0	0	0	0	0	0
Sub-Totals		698	59,868,329	796,950	0	0	796,950	802,700	0	0	802,700
UV Pastoral Concession Concession				5,536,336							5,525,844
							5,539,152				0
Amount from General Rates							5,539,152				5,525,844
Ex-Gratia Rates							892				750
Rates in advance											(75,000)
Totals							5,540,044				5,451,594

Comments - Rating Information

SHIRE OF TOODYAY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2015

10. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-14	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Amended Budget \$	Actual \$	Amended Budget \$	Actual \$	Amended Budget \$
Recreation & Culture								
Loan 65 - Community Centre	74,985		4,254	8,654	70,731	74,985	2,594	5,042
Loan 67 - Library Upgrade	383,663		13,848	42,001	369,815	383,663	12,810	25,163
Loan 69 - Library Upgrade	181,415		25,852	51,627	155,563	181,415	11,037	11,115
Loan 72 - Land - Rec Precinct	968,122		33,312	66,624	934,810	968,122	43,300	43,300
Loan 73 - Refurbish Courts		95,000	8,840	17,662	86,160		1,537	1,580
							0	0
Transport			0				0	0
Loan 68 - Stirling Terrace	147,722		46,136	92,272	101,586	147,722	9,068	9,068
Loan 70 - Footbridge	94,562		8,446	19,787	86,116	94,562	3,948	5,184
Loan 71 - Depot Stage 2	775,882		13,633	41,207	762,249	775,882	17,774	35,239
							0	0
Economic Services							0	0
Loan 64 - Visitor Centre	115,748		13,477	26,954	102,271	115,748	7,466	7,466
							0	0
Other Property & Services							0	0
Loan 63 - Bank Building	103,967		12,244	12,244	91,723	103,967	6,340	6,340
Loan 74 - Refurbish Bank Building		96,200	8,952	17,885	87,248		1,557	1,600
	2,846,066	191,200	188,994	396,917	2,848,272	2,846,066	117,431	151,097

No new debentures were raised during the reporting period.

SHIRE OF TOODYAY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2015

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2014-15 Amended Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
		(Y/N)	\$	\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING								
GENERAL PURPOSE GRANT	Federal Government	Yes	937,379	0			707,628	229,751
ROAD IMPROVEMENT GRANT	Federal Government	Yes	534,191	0			403,433	130,759
Rates - Legal Expenses Recovered	Local Government	Yes	55,000	0			103,342	(48,342)
GOVERNANCE								
Recoups - Contributions, Donations & Reimburse			1,000	0			2,011	(1,011)
LEGAL EXPENSES RECOVERED			1,000	0			0	1,000
Administration - Miscellaneous Income			5,000	0			22,160	(17,160)
Administration - Miscellaneous Income - GST Free			40,000	0			45,167	(5,167)
Governance - Grants			1,000	0			0	1,000
LAW, ORDER, PUBLIC SAFETY								
Fire Prevention - Grants	DFES	No	180,578	175,578			528,442	(172,286)
ESL Levy Recoup	DFES	Yes	144,000	0			144,000	0
FESA Firefighting Recoup	DFES	Yes	30,000	0			32,181	(2,181)
CCTV			0	0			0	0
CESM Recoups	DFES & Shire of Goomalling	Yes	105,000	0			81,330	23,670
HEALTH								
Health Inspections Recoup			1,000	0			0	1,000
HOUSING								
Staff Housing Recoups	Local Government	Yes	2,500	0			271	2,229
Butterley House	Butterley Cottages	Yes	3,500	0			5,016	(1,516)
Grants & Subsidies - Aged Care	CLGF / RFR	Yes	2,742,412	0			2,742,412	0
Grants & Subsidies - Aged Care	Butterly Cottages		857,588	0				857,588
Grants & Subsidies - Aged Care	Shire of Goomalling		200,000	0				200,000
Grants & Subsidies - Aged Care	Shire of Victoria Plains		200,000	0				200,000
COMMUNITY AMENITIES								
Liquid Waste Facility Dividend			22,500	0			0	22,500

SHIRE OF TOODYAY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2015

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2014-15 Amended Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
RECREATION AND CULTURE								
Community Centre Recoups		No	1,500	0			0	1,500
Rec Insurance		Yes	5,000	0			4,016	984
Toodyay Race Club Reimbursements		Yes	5,000	0			3,673	1,327
Heritage		Yes	10,000	0			0	10,000
Sport & Rec Grants		Yes	60,000	0			5,000	55,000
Youth Advisory Council	YFC - DLGC		5,000	0			374	4,626
Libraries		Yes	5,000	0			448	4,552
Heritage		Yes	15,000	0			0	15,000
EMRC - AVON/IFF Festival	East Metropolitan Reg Council	Yes	35,000	0			36,000	(1,000)
Grants Income		Yes	11,800	0			2,202	9,598
Events Misc			5,000	0			2,275	2,725
TRANSPORT								
Operating Grants - Roads		Yes	107,300	0			107,300	0
MRWA Street Light Subsidy	MRWA	Yes	1,500	0			0	1,500
Road Construction (Private) Contributions	Private	Yes	25,000	0			19,012	5,988
Road Maintenance Contributions	Private	Yes	50,000	0			29,581	20,419
Footpaths		Yes	41,588	0			3,376	38,212
Road Program Grant	Main Roads	Yes	268,527	0			190,935	77,592
Rpads to Recovery Grant	Dept of Infrastructure	Yes	285,013	0			113,134	171,879
ECONOMIC SERVICES								
Community Depot - Stormwater Reuse	Wheatbelt NRM	Yes	130,432	0			0	130,432
Community Directory			3,000	0			3,000	0
Community Depot			22,100	0			0	22,100
OTHER PROPERTY & SERVICES								
Public Works Overheads			20,000	0			11,779	8,221
Workers Compensation			75,000	0			61,218	13,782
Fuel Tax Credits			30,000	0			19,469	10,531
Insurance Reimbursements			10,000	0			9,237	763
Bank Building Recoups			1,500	0			1,437	63
Lot 1 A&B Stirling Terrace			71,500	0			0	71,500
Ranger Services			0	0			0	0
				0				
TOTALS			7,364,408	175,578	0	0	5,440,859	2,099,127

SHIRE OF TOODYAY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2015

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2014-15 Amended Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
Operating	Operating		2,769,280				1,862,560	
Non-Operating	Non-operating		4,595,128				3,578,299	
			<u>7,364,408</u>				<u>5,440,859</u>	

Level of Completion Indicators

- 0% ○
- 20% ○
- 40% ●
- 60% ⊙
- 80% ●
- 100% ●

SHIRE OF TOODYAY
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 April 2015

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets		Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
	LAND							
	Recreation & Culture							
○	Land Purchase - Federation Square	111352	125,000	125,000	0	(125,000)	0	
	Recreation & Culture Total		125,000	125,000	0	(125,000)	0	
	Total Land		125,000	125,000	0	(125,000)	0	
	BUILDINGS							
	Governance							
⊙	Admin Building - Capital Renewal	Q147	8,500	7,080	5,892	(1,188)		
	Governance Total		8,500	7,080	5,892	(1,188)	0	
	Law, Order, Public Safety							
●	Cat Pound	Q064	5,000	4,170	4,608	438	0	
	Law, Order, Public Safety Total		5,000	4,170	4,608	438	0	
	Health							
○	Alma Beard Medical Centre - Capital Bldg Works	Q137	5,500	4,580	331	(4,249)	0	

SHIRE OF TOODYAY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2015

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets		Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
	Health Total		5,500	4,580	331	(4,249)	0	
	Housing							
●	Clinton Street Duplex - Buildings	Q009	7,500	6,250	9,229	2,979		
○	AROC Aged Care Housing Initiative	092252	4,400,000	4,400,000	0	(4,400,000)		
	Housing Total		4,407,500	4,406,250	9,229	(4,397,021)	0	
	Recreation And Culture							
⊙	Toodyay Community Centre - Building Renewal	Q129	9,900	8,250	7,610	(640)		
	Memorial Hall - Building Renewal	Q141	95,000	79,170	77,317	(1,853)		
⊙	Toilet Upgrade - Duidgee Park	Q150	7,500	6,250	5,039	(1,211)		
●	Recreation Precinct - Design & Drawings	113265	100,000	100,000	80,080	(19,920)		
●	Showgrounds Pavilion - Building Upgrade	Q148	21,500	17,910	25,699	7,789		
●	Library Renovations	J038	11,600	9,660	12,705	3,045		
○	Connors Mill - Repair Works	Q132	7,000	5,830	342	(5,488)	0	
○	Old Newcastle Goal - Roof Repairs	Q133	19,600	16,330	5,201	(11,129)		
⊙	Donegan'S Cottage - Structural Works	Q135	6,600	5,500	4,016	(1,484)		
○	Police Stables - Building Renewal	Q143	28,500	23,750	2,367	(21,383)		
	Parkers Cottage - Building Renewal	Q134	0	0	320	320		
	Recreation And Culture Total		307,200	272,650	220,697	(51,953)	0	
	Transport							
○	Construction Of New Depot Facility - Railway Road	122206	9,500	7,910	3,463	(4,447)		
	Transport Total		9,500	7,910	3,463	(4,447)	0	
	Economic Services							
○	Visitor Centre - Building Renewal	Q142	5,000	4,160	0	(4,160)		
○	Community Depot - Toilet and sheds	Q126	215,432	179,520	12,495	(167,025)		
	Economic Services Total		220,432	183,680	12,495	(171,185)	0	

SHIRE OF TOODYAY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2015

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets		Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
	Other Property & Services							
○	Syred'S Cottage - Building Renewal	Q144	10,000	8,330	66	(8,264)		
●	Bendigo Bank - Building Renewal	Q145	96,200	80,160	96,710	16,550		
●	Connor'S Cottage - Building Renewal	Q146	6,000	5,000	15,724	10,724		
○	Lot 1A & 1B Stirling Terrace - Building Renewal	J0010	70,000	58,350	4,126	(54,224)		
	Other Property & Services Total		182,200	151,840	116,626	(35,214)	0	
	Buildings Total		5,145,832	5,038,160	373,341	(4,664,819)	0	
	Footpaths							
	Transport							
●	Goomalling Road - Construct Pathway	Y0060	39,656	33,040	40,527	7,487		
●	Anzac Avenue - Construct Pathway	Y0061	43,520	36,260	44,100	7,840		
	Transport Total		83,176	69,300	84,628	15,328	0	
	Footpaths Total		83,176	69,300	84,628	15,328	0	
	Computer Equipment							
	Recreation And Culture							
●	Library - Computer Software & Hardware	004314	12,000	12,000	13,525	1,525		
○	Museum- IT equipment	117253	23,500	19,580	0	(19,580)		
	Recreation And Culture Total		35,500	31,580	13,525	(18,055)	0	
	Computer Equipment - Total		35,500	31,580	13,525	(18,055)	0	
	Bridgeworks							
●	Bridges & Culverts Works	121215	76,000	63,330	76,000	12,670		

SHIRE OF TOODYAY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2015

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
	Bridgeworks Total	76,000	63,330	76,000	12,670		
	Bridgework Total	76,000	63,330	76,000	12,670	0	
	Plant , Equip. & Vehicles						
	Transport						
		122202	413,330				
		051331	175,578				
●	T6344 Gehl Skid Steer Loader \$55,000	55,000		65,500			
○	T6435 Kubota F2880 Mower \$32,000	32,000					
○	T6361 John Deere 2305 Tractor \$16,000	16,000					
○	1CYL243 Kubota Tractor \$41,000	41,000					
●	T0022 Mitsub. Triton GL Utility (Grader) \$21,000	21,000		19,670			
●	T0024 Mitsubishi Triton Utility (Grader) \$21,000	21,000		19,529			
●	T0023 Mitsubishi Triton (Constr) \$31,000	31,000		32,529			
●	T0003 Toyota Hilux 4x4 Dual Cab (WS) \$34,000	34,000		31,165			
●	T020 Nissan Navara Dual Cab (MWS) \$35,000	35,000		36,359			
●	T00 Subaru Forester XT (MCD) \$35,000	35,000		30,211			
●	T000 Holden Commodore SV6 Ute (MCS) \$35,000	35,000		32,343			
●	T0000 Holden Commodore SV6 \$30,000	30,000		28,992			
●	T6177 Nissan Navara Dual Cab (MPD) \$35,000	35,000		30,490			
○	T0002 Toyota Hilux Cab Chassis (R2) \$34,000	34,000					
●	1DVH931 Toyota Hilux CESH \$41,000	41,000		39,642			
	1EGD070 NPS300 Isuzu Fire Tender	051250	175,578	528,442			
	Transport Total	671,578	588,908	894,873	0	0	
	Plant , Equip. & Vehicles Total	671,578	588,908	894,873	0	0	

SHIRE OF TOODYAY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2015

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets		Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
	Roads							
	Transport							
●	Morangup Road	A0021	57,863	48,210	66,130	17,920		
●	Anzac Street - Rrg	A0061	112,152	93,440	112,512	19,072		
●	Hamersley Street - Rrg	A0126	232,776	193,960	188,822	(5,139)		
○	Toodyay West Road - Rtr	B0011	97,930	81,600	32,411	(49,189)		
⊙	Drummond Street - Rtr	B0071	39,443	32,840	29,491	(3,349)		
○	Drummond Street East	B0078	147,640	123,010	17,207	(105,803)		
○	Various - Emergency & Shoulder Work Own Funds Co	D0000	10,000	8,330	0	(8,330)		
○	Bejoording Road	D0001	0	0	0	0		
●	Salt Valley Road (Part) - Construction - Own Funds	D0014	104,465	87,030	102,780	15,750		
●	Hoddywell Road - Construction	D0017	69,326	57,770	71,437	13,667		
●	Church Gully Road	D0046	90,796	75,630	108,354	32,724		
	Anzac Street	D0061	0	0	0	0		
⊙	Louisa Circle- Widen Clear & Resheet	D0103	75,900	63,220	47,019	(16,201)		
●	Grandis Road - Upgrade	D0108	134,342	111,940	156,246	44,306		
⊙	Flexuosa Place - Renewal	D0234	10,080	8,400	6,241	(2,159)		
●	Seventh Road - Renewal	D0245	40,861	34,030	38,200	4,170		
⊙	Charcoal Lane Car Park	D0258	372,968	310,800	271,222	(39,578)		
○	Mountain Park Subdivision	J0001	100,000	83,330	34,207	(49,123)		
●	Dumbarton Road - Private Developer Contribution	J0008	70,585	58,820	59,800	980		
○	Transport Total		1,767,127	1,472,360	1,342,080	(130,280)	0	
○	Roads Total		1,767,127	1,472,360	1,342,080	(130,280)	0	

SHIRE OF TOODYAY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2015

Note 13: CAPITAL ACQUISITIONS

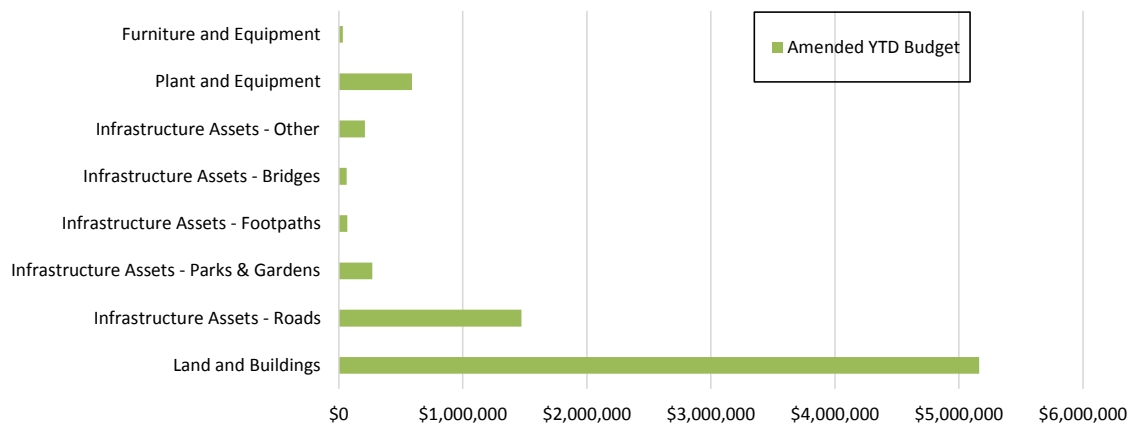
Level of Completion Indicator	Infrastructure Assets		Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
	Infrastructure - Other							
	Law, Order & Public Safety							
●	Parkland Water Supply & Sandspring Fire Tank	051254	25,000	25,000	27,927	2,927	0	
	Law, Order & Public Safety Total		25,000	25,000	27,927	2,927	0	
	Transport							
⊙	Remediation - Old Depot - Harper St	122207	30,000	25,000	19,324	(5,676)	0	
	Transport Total		30,000	25,000	19,324	(5,676)	0	
	Economic Services							
○	Tourist Information Bay	Q136	75,000	75,000	3,657	(71,343)		
○	Entry Statements	J0024	35,000	35,000	345	(34,655)		
⊙	Event Signage	Q153	30,000	30,000	18,583	(11,417)		
	Communtiy Depot -	Q155	0	0	14,731	14,731		
○	Additional Water Supply - Tank or Standpipe	Q154	20,000	20,000	0	(20,000)		
	Economic Services Total		160,000	160,000	37,316	(122,684)	0	
	Infrastructure Other - Total		215,000	210,000	84,568	(125,432)	0	
	Infrastructure - Parks & Recreation							
	Recreation & Culture							
○	Duidgee Park Skate Park Stage 2	Q127	150,000	125,000	0	(125,000)		
●	Duidgee Park Upgrade Seating & Playground	Q139	80,000	66,660	65,422	(1,238)		
●	Repair & Resurface Tennis Courts & Basketball/Netbal	Q151	95,000	79,160	50,871	(28,289)		
○	Recreation & Culture Total		325,000	270,820	116,292	(154,528)	0	
	Infrastructure Other - Total		325,000	270,820	116,292	(154,528)	0	
	Capital Expenditure Total		8,444,213	7,869,458	2,985,307	(5,190,116)	0	

SHIRE OF TOODYAY
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 30 April 2015

YTD 30 04 2015					
Capital Acquisitions	Note	YTD Actual New /Upgrade (a)	Amended YTD Budget (d)	Amended Annual Budget	Variance (d) - (c)
		\$	\$	\$	\$
Land and Buildings	13	373,341	5,163,160	5,270,832	(4,789,819)
Infrastructure Assets - Roads	13	1,342,080	1,472,360	1,767,127	(130,280)
Infrastructure Assets - Parks & Gardens	13	116,292	270,820	325,000	(154,528)
Infrastructure Assets - Footpaths	13	84,628	69,300	83,176	15,328
Infrastructure Assets - Bridges	13	76,000	63,330	76,000	12,670
Infrastructure Assets - Other	13	84,568	210,000	215,000	(125,432)
Plant and Equipment	13	894,873	588,908	671,578	305,965
Furniture and Equipment	13	13,525	31,580	35,500	(18,055)
Capital Expenditure Totals		2,985,307	7,869,458	8,444,213	(4,884,151)

Comments and graphs

Capital Expenditure Program YTD



**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
GENERAL PURPOSE FUNDING - RATES												
<u>OPERATING EXPENDITURE</u>												
031208	Rates Written Off		(500)		(500)		(500)		(515)	(15)	0.00%	
031209	Administration Allocation - Rates		(165,933)		(165,933)		(138,270)		(136,259)	2,011	(1.45%)	
031210	Salaries - Rates Officer		(36,701)		(36,701)		(30,580)		(32,248)	(1,668)	5.46%	
031211	Other Employee Costs - Rates Officer - Uniforms - 600		(600)		(600)		(600)		(1,689)	(1,089)	181.53%	
031212	Conferences & Training - Rates		(500)		(500)		(500)		0	500	0.00%	
031213	Superannuation		(3,487)		(3,487)		(2,910)		(3,081)	(171)	5.89%	
031215	Postage - Rates Notices - 3,000 - Instalments Notices x 3 - 2,500		(5,500)		(5,500)		(4,580)		(4,699)	(119)	2.60%	
031216	Rating Valuations - GRV Valuations - 2,500 - UV Valuations - 30,000 - Interim Valuations - 2,500		(35,000)		(35,000)		(30,000)		(1,938)	28,062	(93.54%)	▼
031217	Title Searches		(1,000)		(1,000)		(830)		(561)	269	(32.38%)	
031218	Legal Expenses - Debt Collection Costs - 25,000		(10,000)		(45,000)		(37,500)		(74,750)	(37,250)	99.33%	▲
031219	Rates Review - VGO Valuations - 50,000 - Postage & Community Consult - 5,000		(60,000)		0		0		0	0	0.00%	
			(319,221)		(294,221)		(246,270)		(255,741)	(9,471)		
<u>OPERATING REVENUE</u>												
031301	Rates Levied - All Areas	5,525,845		5,538,109		5,538,109		5,539,134		1,026	0.02%	
031302	Ex Gratia Rates	750		750		750		892		142	18.90%	
031303	Interest On Outstanding/Overdue Rates	27,500		27,500		27,500		49,134		21,634	0.00%	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
031305	Instalment Charges	22,000		22,000		22,000		22,984		984	4.47%	
031306	Rates - Administration Fee	22,000		22,000		22,000		17,580		(4,420)	(20.09%)	
031307	Rates - Property Account Enquiries	22,000		22,000		21,000		18,872		(2,128)	(10.13%)	
031308	Rates - Payment Plan Administration Fee	2,000		2,000		1,660		3,273		1,613	97.17%	
031309	Rates Paid In Advance	(75,000)		(75,000)		(50,000)		(53,249)		(3,249)	6.50%	
031330	Sale Of Electoral Rolls & Maps	100		100		80		152		72	89.76%	
031331	Rates - Legal Expenses Recovered	20,000		55,000		45,830		103,342		57,512	0.00%	
031332	ESL - Administration Fee	5,000		5,000		5,000		4,000		(1,000)	0.00%	
		5,572,195		5,619,459		5,633,929		5,706,113		72,184		
	TOTAL RATES - Operating	5,572,195	(319,221)	5,619,459	(294,221)	5,633,929	(246,270)	5,706,113	(255,741)	62,713		
	CAPITAL EXPENDITURE											
031220	Transfer To Rates Review Reserve		(1,000)		(1,000)		(1,000)		(1,147)	(147)	0.00%	
			(1,000)		(1,000)		(1,000)		(1,147)	(147)		
	CAPITAL REVENUE											
031333	Transfer From Rates Review Reserve	53,789		0		0		0		0	0.00%	
		53,789		0		0		0		0		
	TOTAL RATES - Capital	53,789	(1,000)	0	(1,000)	0	(1,000)	0	(1,147)	(147)		
	TOTAL RATES	5,625,984	(320,221)	5,619,459	(295,221)	5,633,929	(247,270)	5,706,113	(256,889)	62,566		

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
GENERAL PURPOSE FUNDING - GENERAL PURPOSE GRANTS												
<u>OPERATING EXPENDITURE</u>												
032201	Administration Allocation - General Purpose Funding		(13,828)		(13,828)		(11,520)		(11,355)	165	(1.43%)	
			(13,828)		(13,828)		(11,520)		(11,355)	165		
<u>OPERATING REVENUE</u>												
032330	General Purpose Grant	937,379		937,379		703,035		707,628		4,593	0.65%	
032331	Road Improvement Grant	534,191		534,191		400,644		403,433		2,789	0.70%	
		1,471,570		1,471,570		1,103,679		1,111,061		7,382		
TOTAL GENERAL PURPOSE GRANTS - Operating		1,471,570	(13,828)	1,471,570	(13,828)	1,103,679	(11,520)	1,111,061	(11,355)	7,547		
TOTAL GENERAL PURPOSE GRANTS - Capital		0	0	0	0	0	0	0	0	0		
TOTAL GENERAL PURPOSE GRANTS		1,471,570	(13,828)	1,471,570	(13,828)	1,103,679	(11,520)	1,111,061	(11,355)	7,547		
GENERAL FINANCE												
<u>OPERATING REVENUE</u>												
032334	Interest On Investment	55,000		55,000		45,830		48,486		2,656	5.79%	
032335	Interest On Reserve Accounts	75,000		75,000		30,000		62,143		32,143	0.00%	
TOTAL GENERAL FINANCE - Operating		130,000		130,000	0	75,830		110,629		34,799		0
TOTAL GENERAL FINANCE - Capital					0							

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
	TOTAL GENERAL FINANCE	130,000	0	130,000	0	75,830	0	110,629	0	34,799		
	TOTAL GENERAL PURPOSE FUNDING	7,227,554	(334,049)	7,221,029	(309,049)	6,813,438	(258,790)	6,927,802	(268,244)	104,911		

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
GOVERNANCE & ADMINISTRATION												
GOVERNANCE												
OPERATING EXPENDITURE												
041220	Bad Debts Written Off		(500)		(500)		(500)		(1,760)	(1,260)	0.00%	
041201	Aroc Secretariat		(5,000)		(5,000)		(5,000)		(660)	4,340	0.00%	
041202	Memb. Attendance & Allowance		(145,452)		(145,452)		(121,210)		(114,468)	6,742	(5.56%)	
	<u>Attendance Fees</u>											
	Councillors x 8 - 99,200											
	Shire President x 1 - 19,200											
	<u>ICT Allowance</u>											
	Councillors x 9 - 9,000											
	IT Monthly & Annual Fees - 5,500											
	<u>Travel Expenses</u>											
	Councillors x 9 - 9,000											
041203	Members Conf & Travel Exp		(20,000)		(20,000)		(20,000)		(19,547)	453	(2.27%)	
041204	Election Expenses		(5,000)		0		0		0	0	0.00%	
041205	Shire Presidents Allowance		(24,670)		(24,670)		(20,550)		(20,558)	(8)	0.04%	
	- President's Allowance - 15,326											
	- D/Pres Allowance - 3,831											
041207	Refreshments & Functions - Councillors		(10,000)		(10,000)		(8,330)		(10,842)	(2,512)	30.16%	
041208	Refreshments & Functions - Staff		(15,000)		(15,000)		(12,500)		(14,067)	(1,567)	12.53%	
041210	Members Insurance		(10,000)		(10,000)		(10,000)		(9,411)	589	(5.89%)	
041211	Subscriptons		(22,000)		(22,000)		(22,000)		(25,790)	(3,790)	17.23%	
	- Avon Midland WALGA Zone - 2,000											
	- WALGA Assoc M/Ship - 8,332											
	- WALGA Procurement - 1,990											

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
	- Linking Councils & Communities - 5,000											
	- WALGA Local Laws Service - 543											
	- LGMA - 2,000											
	- Miscellaneous - 2,000											
041212	Misc Members Expenses		(4,000)		(4,000)		(3,000)		(2,309)	691	(23.03%)	
041213	Printing & Stationery		(3,000)		(3,000)		(3,000)		(1,112)	1,888	0.00%	
041214	Advertising		(25,000)		(25,000)		(20,830)		(22,533)	(1,703)	8.18%	
041218	Administration Allocation - Governance		(207,417)		(207,417)		(172,840)		(170,324)	2,516	(1.46%)	
041219	Audit Fees		(45,000)		(45,000)		(40,000)		(21,815)	18,185	(45.46%)	▼
041222	Legal Fees		(30,000)		(30,000)		(30,000)		(44,864)	(14,864)	0.00%	
000312	Deprec Of Assets-Members		(6,000)		(6,000)		(5,000)		(9,547)	(4,547)	90.94%	
041223	Local Laws Review		(5,000)		(5,000)		(5,000)		0	5,000	0.00%	
041228	Integrated Strategic Plan/S		(35,000)		(35,000)		(25,000)		(11,657)	13,343	0.00%	
041230	Economic Development Plan		0		0		0		(3,575)	(3,575)	0.00%	
			(618,039)		(613,039)		(524,760)		(504,840)	19,920		
OPERATING REVENUE												
041320	Recoups - Contributions, Donations & Reimts	1,000		1,000		1,000		2,011		1,011	101.13%	
041321	Grants - Governance	1,000		1,000		1,000		0		(1,000)	0.00%	
		2,000		2,000		2,000		2,011		11		
TOTAL GOVERNANCE (Operating)		2,000	(618,039)	2,000	(613,039)	2,000	(524,760)	2,011	(504,840)	19,931		
CAPITAL EXPENDITURE												
041252	Transfer To Anzac 100Th Reserve		(1,000)		(1,000)		(1,000)		(1,360)	(360)	0.00%	
			(1,000)	0	(1,000)		(1,000)		(1,360)	(360)		
CAPITAL REVENUE												
041322	Transfer From 175Th Anniversary Reserve	0		0		0		0		0	0.00%	
		0		0		0		0		0		

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
	TOTAL GOVERNANCE (Capital)	0	(1,000)	0	(1,000)	0	(1,000)	0	(1,360)	(360)		
	TOTAL GOVERNANCE	2,000	(619,039)	2,000	(614,039)	2,000	(525,760)	2,011	(506,200)	19,571		

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
GOVERNANCE & ADMINISTRATION												
ADMINISTRATION												
OPERATING EXPENDITURE												
042201	Salaries - Administration		(734,611)		(734,611)		(612,170)		(620,167)	(7,997)	1.31%	
042202	Salaries - L.S.L.		(20,000)		(20,000)		(10,000)		(1,481)	8,519	0.00%	
042204	Superannuation - Administration & Governance		(73,254)		(73,254)		(61,050)		(68,490)	(7,440)	12.19%	▲
042205	Staff Insurances		(50,000)		(71,692)		(71,692)		(71,692)	(0)	0.00%	
	- Public Liability Insurance - 47,959											
	- Workes Comp Insurance - 23,037											
042206	Fbt - Administration Staff		(35,000)		(35,000)		(26,250)		(18,072)	8,178	(31.15%)	▼
042207	Conference & Training		(30,000)		(30,000)		(25,000)		(35,094)	(10,094)	40.38%	▲
042208	Advertising Positions		(10,000)		(10,000)		(8,330)		(6,723)	1,607	(19.29%)	
042209	Staff Uniforms		(5,400)		(5,400)		(4,500)		(1,878)	2,622	(58.27%)	
042210	Office Maint & Surrounds		(56,012)		(76,012)		(63,320)		(69,688)	(6,368)	10.06%	▲
042211	Admin Printing & Stationery		(25,000)		(25,000)		(20,830)		(17,805)	3,025	(14.52%)	
042212	Telephone & Internet		(40,000)		(40,000)		(33,330)		(30,919)	2,411	(7.23%)	
042213	Office Equipment - Maintenance & Minor Purchase		(30,000)		(30,000)		(25,000)		(28,795)	(3,795)	15.18%	
042214	Bank Charges		(20,000)		(20,000)		(16,660)		(14,196)	2,464	(14.79%)	
042215	Postage & Freight		(5,500)		(5,500)		(5,000)		(3,575)	1,425	(28.51%)	
042216	Computer Expenses		(155,000)		(155,000)		(140,000)		(106,263)	33,737	(24.10%)	▼
042217	Admin Vehicle Expenses		(20,000)		(20,000)		(16,660)		(7,547)	9,113	(54.70%)	▼
042218	Admin Legal Expenses		(5,000)		(5,000)		(5,000)		0	5,000	0.00%	
042219	Consultants/Special Projects		0		(35,000)		(29,170)		0	29,170	0.00%	
042220	Administration - Miscellaneous Expenditure		(15,000)		(15,000)		(12,500)		(21,436)	(8,936)	71.49%	▲
	- Miscellaneous - 2,000											
	- Workplace Solutions - 3,492											
	- WALGA Tax Service - 1,235											

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
042222	- Noise Headphones - 400											
	Osh - Investigations & Monitoring		(10,000)		(10,000)		(10,000)		(9,265)	735	0.00%	
000772	Deprec Of Assets - Admin		(60,000)		(60,000)		(50,000)		(70,764)	(20,764)	41.53%	▲
00B402	Less Admin Allocation		1,382,777		1,382,777		1,152,310		1,135,492	(16,818)	(1.46%)	
			(17,000)		(93,692)		(94,152)		(68,358)	25,794		
<u>OPERATING REVENUE</u>												
042331	Legal Expenses Recovered	1,000		1,000		830		0		(830)	(100.00%)	
042333	Photocopying	1,000		1,000		830		1,119		289	34.79%	
042334	Administration - Miscellaneous Income	10,000		15,000		12,490		22,160		9,670	77.42%	
042341	Income Protection Insurance Revenue	0		0		0		0		0	0.00%	
042342	Administration - Miscellaneous Income - Gst	5,000		40,000		33,330		45,167		11,837	35.51%	
		17,000		57,000		47,480		68,445		20,965		
TOTAL ADMINISTRATION (Operating)		17,000	(17,000)	57,000	(93,692)	47,480	(94,152)	68,445	(68,358)	46,759		
<u>CAPITAL EXPENDITURE</u>												
042254	Transfer To Employee Entitlement Reserve - Administration		(25,000)		(25,000)		(25,000)		0	25,000	0.00%	
042255	Transfer To Information Technology Reserve		(5,500)		(5,500)		(5,500)		(5,217)	283	(5.14%)	
042400	Administration - Computer Hardware & Software		(20,000)		0		0		0	0	0.00%	
042401	Admin Building - Old Court House, Feinnes St		(8,500)		(8,500)		(7,080)		(5,892)	1,188	0.00%	
			(59,000)		(39,000)		(37,580)		(11,109)	26,471		
<u>CAPITAL REVENUE</u>												
042330	Transfer From Employee Entitlement Reserve	15,000		15,000		15,000		0		(15,000)	0.00%	
		15,000		15,000		15,000		0		(15,000)		
TOTAL ADMINISTRATION (Capital)		15,000	(59,000)	15,000	(39,000)	15,000	(37,580)	0	(11,109)	11,471	0	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
	TOTAL ADMINISTRATION	32,000	(76,000)	72,000	(132,692)	62,480	(131,732)	68,445	(79,468)	58,230	0	
	TOTAL GOVERNANCE & ADMINISTRATION	34,000	(695,039)	74,000	(746,731)	64,480	(657,492)	70,457	(585,668)	77,801		
LAW, ORDER & PUBLIC SAFETY - FIRE PREVENTION												
<u>OPERATING EXPENDITURE</u>												
051200	Strategic Access & Egress - Stage 3A - Toodyay Highlands - 150,000 - Stage 3B - Julimar - 100,000 - Stage 3C - Moondyne Park - 50,000		(300,000)		(200,000)		(150,000)		(84,140)	65,860	0.00%	
051201	Mitigation Works - Fire - Fuel Reduction Burning - 5,000 - Spraying - 5,000 - Revegetation - 2,000		(10,000)		(25,000)		(21,670)		(24,343)	(2,673)	12.34%	
051202	Firefighting - Water - Tank Maintenance - 8,000 - Grounds Maintenance - 2,000		(10,000)		0		0		(1,320)	(1,320)	0.00%	
051203	Administration Allocation - Fire Prevention		(27,656)		(27,656)		(23,040)		(22,710)	330	(1.43%)	
051206	Ranger - Lops - Salaries & Super		(39,465)		(39,465)		(32,890)		(38,287)	(5,397)	16.41%	▲
051207	Shire Fire-Fighting Vehicle Expenses		(1,000)		(1,000)		(1,000)		(87)	913	(91.29%)	
051209	Firebreak Inspections		(10,000)		(10,000)		(10,000)		(1,296)	8,704	0.00%	
051210	Advertising & Signs		(2,500)		(2,500)		(2,500)		(4,363)	(1,863)	0.00%	
051211	Fire Tanks - Maintenance & Operating Expenditure		(10,000)		(10,000)		(10,000)		(5,505)	4,495	0.00%	
051212	Firebreaks - Shire Reserves Parks & Gardens (16,981)		(16,981)		(16,981)		(16,891)		(14,223)	2,668	(15.79%)	
051213	Firebreaks Services - Maintenance		(7,000)		0		0		(350)	(350)	0.00%	
051214	Egress & Access Track - Maintenance		(5,000)		0		0		0	0	0.00%	
051215	Firefighting - Shire Resources		(30,000)		(30,000)		(26,250)		(58,154)	(31,904)	121.54%	▲

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
051218	End Of Year Brigade Function		(3,000)		(3,000)		(3,000)		(700)	2,300	0.00%	
051220	Brigade Plant & Equip (Less \$1,000)		(5,000)		(5,000)		(5,000)		(4,397)	603	(12.07%)	
051221	Brigade Plant & Equip Maint		(5,000)		(5,000)		(4,160)		(6,067)	(1,907)	45.83%	
051222	Brigade Vehicles, Trailers Mtce		(70,000)		(70,000)		(35,000)		(64,333)	(29,333)	83.81%	▲
051223	Dfes Brigade Buildings - Mntce		(6,000)		(6,000)		(5,430)		(8,117)	(2,687)	49.49%	
051224	Brigade Clothing & Access		(10,000)		(10,000)		(8,330)		(8,632)	(302)	3.63%	
051225	Brigade Utilities, Rates & Taxes		(25,000)		(25,000)		(20,830)		(22,187)	(1,357)	6.52%	
051226	Brigade Other Goods & Services		(3,000)		(3,000)		(2,500)		(9,577)	(7,077)	283.08%	▲
051227	Brigade Insurances		(20,000)		(20,000)		(20,000)		(15,282)	4,718	(23.59%)	
001742	Deprec Of Assets - Fire		(175,000)		(175,000)		(145,830)		(162,012)	(16,182)	11.10%	▲
			(791,602)		(684,602)		(544,321)		(556,083)	(11,762)		
OPERATING REVENUE												
051331	Grant/Contributions - Fire	5,000		180,578		180,578		528,442		347,864	0.00%	
051335	Fines & Penalties	15,000		15,000		15,000		11,200		(3,800)	(25.33%)	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
051336	Esl Levy Recoup	144,000		144,000		108,000		144,000		36,000	33.33%	
051338	Dfes Recoup For Firefighting	15,000		30,000		30,000		32,181		2,181	0.00%	
051352	Lops - Sale Of Plant & Equipment	0				0		91		91	0.00%	
		179,000		369,578		333,578		715,914		382,245		
TOTAL FIRE PREVENTION - Operating		179,000	(791,602)	369,578	(684,602)	333,578	(544,321)	715,914	(556,083)	370,483		
CAPITAL EXPENDITURE												
051250	Lops - Purchase Plant & Equipment		0		(175,578)		(175,578)		(528,442)	(352,864)	0.00%	
051254	Lops - Infrastructure Other		(25,000)		(25,000)		(25,000)		(27,927)	(2,927)	0.00%	
	Parklands Fire Water Supply \$10,000											
	Sand Spring Fire Tank \$15,000											
051401	Tfr To Reserve - Access & Egress		(5,000)		(105,000)		(105,000)		(105,109)	(109)	0.10%	
051405	Tfr To Reserve - Bush Fire Mitigation		(40,000)		(40,000)		(40,000)		(40,869)	(869)	2.17%	
			(70,000)	0	(345,578)	0	(345,578)	0	(702,347)	(356,769)		
CAPITAL REVENUE												
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
TOTAL FIRE PREVENTION - Capital		0	(70,000)	0	(345,578)	0	(345,578)	0	(702,347)	(356,769)		
TOTAL FIRE PREVENTION		179,000	(861,602)	369,578	(1,030,180)	333,578	(889,899)	715,914	(1,258,431)	13,713		
LAW, ORDER & PUBLIC SAFETY - ANIMAL CONTROL												
OPERATING EXPENDITURE												
052201	Animal Control - Salaries & Super		(39,465)		(39,465)		(32,890)		(39,827)	(6,937)	21.09%	▲

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
052203	Cat Control Expenses		(5,000)		(5,000)		(4,160)		(2,608)	1,552	(37.32%)	
052205	Other Employment Costs - Animal Control		(2,500)		(2,500)		(2,080)		(3,813)	(1,733)	83.32%	
052207	Dog Control Expenses		(4,000)		(4,000)		(3,330)		(3,198)	132	(3.95%)	
052208	Maintenance - Dog & Cat Pounds		(7,579)		(7,579)		(6,270)		(11,985)	(5,715)	91.14%	▲
052209	Other Animal Control		(4,100)		(4,100)		(4,080)		(1,144)	2,936	(71.95%)	
052213	Depreciation - Animal Control		(10,000)		(10,000)		(8,330)		(5,771)	2,559	(30.72%)	
052214	Administration Allocation - Animal Control		(27,656)		(27,656)		(23,040)		(22,710)	330	(1.43%)	
052215	Vehicle Expenses - Animal Control		(7,000)		(7,000)		(5,830)		(11,910)	(6,080)	104.29%	▲
			(107,300)	0	(107,300)		(90,010)		(102,966)	(12,956)		
OPERATING REVENUE												
052321	Fines & Penalties - Dog Act	1,000		1,000		1,000		2,042		1,042	104.15%	
052322	Impounding Fees - Dogs	3,500		3,500		2,910		4,002		1,092	37.53%	
052323	Dog Registration Fees	15,000		20,000		20,000		25,372		5,372	26.86%	
052324	Kennel Licences	100		100		80		0		(80)	(100.00%)	
052325	Fines - Other Animals	500		500		410		1,300		890	217.07%	
052326	Impounding Fees - Other	1,000		1,000		830		0		(830)	(100.00%)	
052328	Cat Registration Fees	5,000		5,000		5,000		9,198		4,198	83.96%	
		26,100		31,100		30,230		41,913		11,683		
TOTAL ANIMAL CONTROL - Operating		26,100	(107,300)	31,100	(107,300)	30,230	(90,010)	41,913	(102,966)	(1,273)		
CAPITAL EXPENDITURE												
052211	Cat Pound - Building Expenditure		(20,000)		(5,000)		(4,170)		(4,608)	(438)	10.50%	
			(20,000)		(5,000)		(4,170)		(4,608)	(438)		
CAPITAL REVENUE												
		0		0		0		0		0	0.00%	
		0		0		0		0		0		

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
	TOTAL ANIMAL CONTROL - Capital	0	(20,000)	0	(5,000)	0	(4,170)	0	(4,608)	(438)		
	TOTAL ANIMAL CONTROL	26,100	(127,300)	31,100	(112,300)	30,230	(94,180)	41,913	(107,574)	(1,710)		
	<u>OTHER</u>											
	<u>OPERATING EXPENDITURE</u>											
053201	Ranger - Other Lops - Salaries & Super		(78,930)		(68,930)		(57,450)		(64,082)	(6,632)	11.54%	▲
053203	Telephone Expense		(2,500)		(2,500)		(2,080)		(1,696)	384	(18.47%)	
053204	Cctv Operational Expenses		(7,000)		(7,000)		(5,830)		(7,532)	(1,702)	29.19%	
053206	Vehicle Expenses - Rangers		(7,000)		(7,000)		(5,830)		(8,659)	(2,829)	48.52%	
053207	Administration Allocation - Lops Other		(27,656)		(27,656)		(23,040)		(22,710)	330	(1.43%)	
053208	Depreciation - Lops - Other		(10,000)		(10,000)		(8,330)		(2,433)	5,897	(70.79%)	▼
053209	Semc Aware Grant Expenditure		(20,000)		(20,000)		(20,000)		(5,000)	15,000	0.00%	
053210	Roadwise Expenditure		0		(16,648)		(13,870)		(12,064)	1,806	0.00%	
			(153,086)		0		(143,086)		(124,175)	12,255		
	<u>OPERATING REVENUE</u>											
053320	Fines Enforcement Recoup	0		0		0		0		0	0.00%	
053321	Fines & Penalties - Misc	2,500		2,500		2,080		2,808		728	34.98%	
053322	Income - Misc	0		0		0		2,375		2,375	0.00%	
053323	Cctv - Grants & Contributions	25,000		0		0		0		0	0.00%	
053324	Roadwise Income	0				0		91				
		27,500		2,500		2,080		5,273		3,102		
	TOTAL (LOPS) OTHER - Operating	27,500	(153,086)	2,500	(143,086)	2,080	(136,430)	5,273	(124,175)	15,357		
	<u>CAPITAL EXPENDITURE</u>											
053401	Cctv - Closed Circuit Television Camera - Security		(25,000)		0		0		0	0	0.00%	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
053402	Transfer To Cctv Reserve		(5,000)		(5,000)		(4,160)		(5,109)	(949)	22.80%	
			(30,000)	0	(5,000)		(4,160)		(5,109)	(949)	0	
	<u>CAPITAL REVENUE</u>											
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
	TOTAL (LOPS) OTHER - Capital	0	(30,000)	0	(5,000)	0	(4,160)	0	(5,109)	(949)		
	TOTAL (LOPS) OTHER	27,500	(183,086)	2,500	(148,086)	2,080	(140,590)	5,273	(129,284)	14,409		
	<u>EMERGENCY MANAGEMENT</u>											
	<u>OPERATING EXPENDITURE</u>											
054201	Donations & Contributions - Emergency Assistance		(10,000)		(10,000)		(10,000)		0	10,000	0.00%	
054202	Recovery Expenses		0				0		(11,328)	(11,328)		
054203	Administration Allocation - Emergency Management		(27,656)		(27,656)		(23,040)		(22,710)	330	(1.43%)	
054204	Community Emergency Services Manager		(135,900)		(145,900)		(123,250)		(128,152)	(4,902)	3.98%	
	- Public Liability Insurance - 1,500											
	- Workes Compensation Ins - 3,000											
	- CESM Wages & Allowances - 90,000											
	- CESM Superannuation - 11,400											
	- Administration Assistant - 30,000											
054206	Dfes Co-Location Centre - Stirling Terrace		0		0		0		(1,329)	(1,329)		
054207	Toodyay District Ses Expenditure		0		(10,000)		(8,330)		0	8,330	(100.00%)	
			(173,556)	0	(193,556)	0	(164,620)	0	(163,519)	1,101		

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
OPERATING REVENUE												
054335	Cesm - Recoup	95,000		105,000		78,750		81,330		2,580	0.00%	
054337	Toodyay District Ses Reimbursement	0		10,000		8,330		0		(8,330)	0.00%	
		95,000		105,000		78,750		81,330		2,580		
TOTAL EMERGENCY MANAGEMENT - Operating		95,000	(173,556)	105,000	(193,556)	78,750	(164,620)	81,330	(163,519)	3,681		
CAPITAL EXPENDITURE												
054205	Transfer To Emergency Management & Recovery Reserve		(5,500)		(5,500)		(5,500)		(5,802)	(302)	5.49%	
			(5,500)		(5,500)		(5,500)		(5,802)	(302)		
CAPITAL REVENUE												
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
TOTAL EMERGENCY MANAGEMENT - Capital		0	(5,500)	0	(5,500)	0	(5,500)	0	(5,802)	(302)		
TOTAL EMERGENCY MANAGEMENT		95,000	(179,056)	105,000	(199,056)	78,750	(170,120)	81,330	(169,321)	3,379		
FIRE & LAND MANAGEMENT												
OPERATING EXPENDITURE												
055401	Mitigation		0		0		0		0	0	0.00%	
055402	Mitigation - Contractor		0		0		0		0	0	0.00%	
055403	Mitigation - Fire Breaks - Reserves		0		0		0		0	0	0.00%	
055404	Mitigation - Fire Access & Egress Maintenance		0		0		0		0	0	0.00%	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
055405	Mitigation - Vegetation Management		0		0		0		0	0	0.00%	
055406	Mitigation - Rmo Wages & Employee Costs		0		(52,000)		(42,000)		(21,534)	20,466	0.00%	
055407	Mitigation - Vehicle Expenses		0		0		0		(729)	(729)	0.00%	
055408	Mitigation - Other Employee Costs		0		0		0		0	0	0.00%	
055409	- Public Liability Insurance - 1,500		0		0		0		0	0	0.00%	
055410	- Workes Compensation Ins - 3,000		0		0		0		0	0	0.00%	
055411	- CESM Wages & Allowances - 90,000		0		0		0		0	0	0.00%	
055412	- CESM Superannuation - 11,400		0		0		0		0	0	0.00%	
		0	0	0	(52,000)		(42,000)		(22,263)	19,737		
<u>OPERATING REVENUE</u>												
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
TOTAL LAND & FIRE MANAGEMENT - Operating												
		0	0	0	(52,000)	0	(42,000)	0	(22,263)	19,737		
<u>CAPITAL EXPENDITURE</u>												
			0		0		0		0	0		
			0		0		0		0	0		
<u>CAPITAL REVENUE</u>												
051355	Trns From Reserve - Bush Fire Mitigation	30,000		30,000		30,000		30,000		0	0.00%	
		30,000		30,000		30,000		30,000		0		
TOTAL LAND & FIRE MANAGEMENT - Capital												
		30,000	0	30,000	0	30,000	0	30,000	0	0		
TOTAL LAND & FIRE MANAGEMENT												
		30,000	0	30,000	(52,000)	30,000	(42,000)	30,000	(22,263)	19,737		
TOTAL LAW ORDER & PUBLIC SAFETY												
		327,600	(1,351,044)	538,178	(1,489,622)	444,638	(1,294,789)	844,431	(1,686,873)	49,527		

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
HEALTH												
PUBLIC HEALTH												
<u>OPERATING EXPENDITURE</u>												
074201	Health Salaries		(64,065)		(59,065)		(49,220)		(49,059)	161	(0.33%)	
074202	Salaries - L.S.L.		0		0		0		0	0	0.00%	
074204	Health Superannuation		(5,955)		(5,955)		(4,960)		(5,994)	(1,034)	20.85%	
074206	Health - Other Employment Costs - Public Liability Insurance - 720 - Workers Compensation - 2,500 - Travel & Meal Allow EHO - 8,200 - State Conference - 1,200		(12,620)		(12,620)		(10,520)		(8,869)	1,651	(15.70%)	
074207	Vehicle Expenses - Health		0		0		0		(239)	(239)	0.00%	
074209	Legal Expenses		(5,000)		(5,000)		(5,000)		0	5,000	0.00%	
076201	Analytical Expenses		(1,500)		(1,500)		(1,250)		(1,240)	10	(0.83%)	
074210	Administration Allocation - Public Health		(13,828)		(13,828)		(11,520)		(11,355)	165	(1.43%)	
074211	Consultant Expenses		(2,000)		(2,000)		(1,660)		(1,595)	65	(3.89%)	
002502	Deprec Of Assets - Health		(20,000)		(20,000)		(16,660)		(22,476)	(5,816)	34.91%	▲
			(124,968)		(119,968)		(100,790)		(100,826)	(36)		
<u>OPERATING REVENUE</u>												
074331	Legal Expenses Recoup	1,000		1,000		1,000		0		(1,000)	(100.00%)	
074332	Health Act Fees,Licences	20,000		20,000		16,660		11,461		(5,199)	(31.20%)	
		21,000		21,000		17,660		11,461		(6,199)		
TOTAL PUBLIC HEALTH - Operating		21,000	(124,968)	21,000	(119,968)	17,660	(100,790)	11,461	(100,826)	(6,235)		

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
<u>CAPITAL EXPENDITURE</u>												
			0		0		0		0	0	0.00%	
			0		0		0		0	0		
<u>CAPITAL REVENUE</u>												
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
TOTAL PUBLIC HEALTH - Capital		0	0	0	0	0	0	0	0	0		
TOTAL PUBLIC HEALTH		21,000	(124,968)	21,000	(119,968)	17,660	(100,790)	11,461	(100,826)	(6,235)		
<u>OTHER HEALTH</u>												
<u>OPERATING EXPENDITURE</u>												
077201	Alma Beard Centre - Building Maintenance - 10,881 - Garden Maintenance - 10,876 - Operational Expenditure - 10,000		(31,757)		(31,757)		(26,430)		(28,177)	(1,747)	6.61%	
077202	Alma Beard Medical Centre - Rental		(34,500)		(34,500)		(34,500)		(35,000)	(500)	1.45%	
077203	Administration Allocation - Other Health		(13,828)		(13,828)		(11,520)		(11,355)	165	(1.43%)	
			(80,085)	0	(80,085)		(72,450)		(74,532)	(2,082)		
<u>OPERATING REVENUE</u>												
077330	Alma Beard Medical Centre - Rental	40,000		40,000		40,000		38,003		(1,997)	(4.99%)	
		40,000		40,000		40,000		38,003		(1,997)		

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
	TOTAL OTHER HEALTH - Operating	40,000	(80,085)	40,000	(80,085)	40,000	(72,450)	38,003	(74,532)	(4,079)		
	CAPITAL EXPENDITURE											
077251	Alma Beard Medical Centre - Building - New Front Auto Doors		(5,500)		(5,500)		(4,580)		(331)	4,249	(92.78%)	
			(5,500)		(5,500)		(4,580)		(331)	4,249		
	CAPITAL REVENUE											
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
	TOTAL OTHER HEALTH - Capital	0	(5,500)	0	(5,500)	0	(4,580)	0	(331)	4,249		
	TOTAL OTHER HEALTH	40,000	(85,585)	40,000	(85,585)	40,000	(77,030)	38,003	(74,863)	170		
	TOTAL HEALTH	61,000	(210,553)	61,000	(205,553)	57,660	(177,820)	49,464	(175,689)	(6,064)		
	HOUSING											
	STAFF HOUSING											
	OPERATING EXPENDITURE											
091201	Lot35, 19 A/B Clinton St		(9,949)		(9,949)		(8,280)		(9,159)	(879)	10.61%	
091202	Other Staff Housing		(1,000)		(1,000)		(830)		(321)	509	(61.34%)	
091204	Lot 46/47 Telegraph Road, Toodyay		(3,054)		(8,054)		(6,700)		(9,350)	(2,650)	39.55%	
091205	Lot 3 (5) Piesse Street, Connors Cottage		0		0		0		(884)	(884)	0.00%	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
002602	Deprec Of Assets - Staff		(3,000)		(3,000)		(2,500)		(4,288)	(1,788)	71.53%	
002662	Deprec Of Assets-Housing		(25,000)		(25,000)		(20,830)		(48,876)	(28,046)	134.64%	▲
			(42,003)		(47,003)		(39,140)		(72,877)	(33,737)		
OPERATING REVENUE												
091330	Shire Owned Housing - Rental Income	5,000		10,000		8,330		8,840		510	6.12%	
091332	Recoups - Staff Housing	2,500		2,500		2,080		271		(1,809)	(86.97%)	
		7,500		12,500		10,410		9,111		(1,299)		
TOTAL STAFF HOUSING - Operating		7,500	(42,003)	12,500	(47,003)	10,410	(39,140)	9,111	(72,877)	(35,036)		
CAPITAL EXPENDITURE												
091250	Staff Housing - Capital Works - Clinton Street - Fence etc - 7,500		(7,500)		(7,500)		(6,250)		(9,229)	(2,979)	0.00%	
			(7,500)		(7,500)		(6,250)		(9,229)	(2,979)		
CAPITAL REVENUE												
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
TOTAL STAFF HOUSING - Capital		0	(7,500)	0	(7,500)	0	(6,250)	0	(9,229)	(2,979)		
TOTAL STAFF HOUSING		7,500	(49,503)	12,500	(54,503)	10,410	(45,390)	9,111	(82,107)	(38,016)		
OTHER HOUSING												
OPERATING EXPENDITURE												

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
092203	Butterly House		(5,000)		(5,000)		(4,160)		(5,016)	(856)	20.57%	
092202	Stirling Tce (O'Reilly)		0		0		0		(81)	(81)	0.00%	
			(5,000)		(5,000)		(4,160)		(5,096)	(936)		
<u>OPERATING REVENUE</u>												
092255	Grants & Subsidies - Aged Care - CLGR/RFR Grant - 2,742,412 - Butterly Cottages - 857,588 - Shire of Goomalling - 200,000 - Shire of Victoria Plains - 200,000	4,000,000		4,000,000		4,000,000		2,742,412		(1,257,588)	0.00%	
092331	Recoups - Butterly House	3,500		3,500		2,910		5,016		2,106	72.35%	
		4,003,500		4,003,500		4,002,910		2,747,428		(1,255,482)		
TOTAL OTHER HOUSING - Operating		4,003,500	(5,000)	4,003,500	(5,000)	4,002,910	(4,160)	2,747,428	(5,096)	(1,256,419)		
<u>CAPITAL EXPENDITURE</u>												
092252	Aroc Aged Care Housing Initiative		(4,400,000)		(4,400,000)		(4,400,000)		0	4,400,000	0.00%	
			(4,400,000)		(4,400,000)		(4,400,000)		0	4,400,000		
<u>CAPITAL REVENUE</u>												
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
TOTAL OTHER HOUSING - Capital		0	(4,400,000)	0	(4,400,000)	0	(4,400,000)	0	0	4,400,000		
TOTAL OTHER HOUSING		4,003,500	(4,405,000)	4,003,500	(4,405,000)	4,002,910	(4,404,160)	2,747,428	(5,096)	3,143,581		
TOTAL HOUSING		4,011,000	(4,454,503)	4,016,000	(4,459,503)	4,013,320	(4,449,550)	2,756,539	(87,203)	3,105,565		

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
<u>COMMUNITY AMMENITIES</u>												
<u>HOUSEHOLD REFUSE</u>												
<u>OPERATING EXPENDITURE</u>												
101201	Waste Transfer Station		(118,478)		(118,478)		(98,700)		(87,926)	10,774	(10.92%)	▼
101202	Disposal Of Refuse		(60,000)		(60,000)		(50,000)		(48,404)	1,596	(3.19%)	
101203	Domestic Refuse Collection - Includes fortnightly recycle collection - 420 waste collection - 77,700 - 1,100 waste collection - 203,500 - 50 commercial collection - 9,250 - Monthly tonnage collection fee - 36,000		(332,000)		(332,000)		(276,660)		(245,278)	31,382	(11.34%)	▼
101204	Administration Allocation - Household Refuse		(41,483)		(41,483)		(34,560)		(34,065)	495	(1.43%)	
101205	Waste Initiatives - Review Of Zero Waste Mgmt Plan - 5,000		(5,000)		(5,000)		(5,000)		0	5,000	0.00%	
101206	Waste Initiatives Grant To Shire Of Northam		0		0		0		(358)			
002752	Deprec Of Assets-Rubbish		(4,500)		(4,500)		(3,750)		(6,462)	(2,712)	72.31%	
			(561,461)		(561,461)		(468,670)		(422,492)	46,536		
<u>OPERATING REVENUE</u>												
101330	Domestic Rubbish Collection - Mandatory - Includes fortnightly recycle collection - 420 collections @ \$230	103,500		103,500		103,500		99,596		(3,904)	(3.77%)	
101331	Commercial Rubbish Collection - Includes fortnightly recycle collection - 50 collections @ \$250	25,000		25,000		25,000		28,000		3,000	12.00%	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
101332	Transfer Station Entry Fees - Additional Passes - 30 passes x \$35 each (10 passes) - single tip passes/loads	2,000		2,000		1,660		1,314		(347)	(20.87%)	
101333	Waste Transfer Station Maintenance - Minimum - 2,972 assessments @ \$80	245,280		245,280		245,280		243,801		(1,479)	(0.60%)	
101334	Domestic Rubbish Collection - Additional - Includes fortnightly recycle collection - 1,100 collections @ \$230	257,600		257,600		257,600		262,920		5,320	2.07%	
		633,380		633,380		633,040		635,631		2,591		
	TOTAL HOUSEHOLD REFUSE - Operating	633,380	(561,461)	633,380	(561,461)	633,040	(468,670)	635,631	(422,492)	49,126		
	CAPITAL EXPENDITURE											
101252	Transfer To Refuse Reserve		(2,000)		(2,000)		(2,000)		(1,544)	456	0.00%	
			(2,000)		(2,000)		(2,000)		(1,544)	456		
	CAPITAL REVENUE											
101350	Transfer From Refuse Reserve	30,000		30,000		30,000		30,000		0	0.00%	
		30,000		30,000		30,000		30,000		0		
	TOTAL HOUSEHOLD REFUSE - Capital	30,000	(2,000)	30,000	(2,000)	30,000	(2,000)	30,000	(1,544)	456		
	TOTAL HOUSEHOLD REFUSE	663,380	(563,461)	663,380	(563,461)	663,040	(470,670)	665,631	(424,037)	49,582		
	OTHER REFUSE											
	OPERATING EXPENDITURE											
102201	Administration Allocation - Other Refuse		(27,656)		(27,656)		(23,040)		(22,710)	330	(1.43%)	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
102206	Street Bins Collection		(10,000)		(10,000)		(8,330)		(7,034)	1,296	(15.56%)	
102207	Litter Control - Other		(4,852)		(4,852)		(4,030)		(832)	3,198	(79.36%)	
			(42,508)	0	(42,508)		(35,400)		(30,575)	4,825		
OPERATING REVENUE												
102332	Litter Infringements	0		0		0		200		200	0.00%	
		0		0		0		200		200		
TOTAL OTHER REFUSE - Operating		0	(42,508)	0	(42,508)	0	(35,400)	200	(30,575)	5,025		
CAPITAL EXPENDITURE												
			0		0		0		0	0	0.00%	
			0		0		0		0	0		
CAPITAL REVENUE												
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
TOTAL OTHER REFUSE - Capital		0	0	0	0	0	0	0	0	0		
TOTAL OTHER REFUSE		0	(42,508)	0	(42,508)	0	(35,400)	200	(30,575)	5,025		
COMMUNITY AMMENITIES												
SEWERAGE												
OPERATING EXPENDITURE												

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
			0		0		0		0	0	0.00%	
			0		0		0		0	0		
	<u>OPERATING REVENUE</u>											
103332	Dividend - Nth'M Liquid Waste Fac	22,500		22,500		22,500		0		(22,500)	0.00%	
		22,500		22,500		22,500		0		(22,500)		
	TOTAL SEWERAGE - Operating	22,500	0	22,500	0	22,500	0	0	0	(22,500)		
	<u>CAPITAL EXPENDITURE</u>											
			0		0		0		0	0	0.00%	
			0		0		0		0	0		
	<u>CAPITAL REVENUE</u>											
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
	TOTAL SEWERAGE - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL SEWERAGE	22,500	0	22,500	0	22,500	0	0	0	(22,500)		
	<u>COMMUNITY SPONSORSHIP</u>											
	<u>OPERATING EXPENDITURE</u>											
104201	Community Grants & Sponsorships - Discretionary Funds - 5,000 - Toodyay Art Acquisition Prize - 1,000		(50,706)		(50,706)		(50,706)		(41,038)	9,668	(19.07%)	▼

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
104202	- Toodyay Cricket Club - 2,500											
	- RSL Sandakanx 2 - 3,000											
	- Youthcare - 7,000											
	- Toodyay Ag Society - 500											
	- Moondyne Festival - 8,000											
	- Bush Poets Weekend - 2,000											
	- Wheatbelt Basketball - 500											
	- Toodyay Naturalists - 1,000											
	- Toodyay Friends of the River - 750											
	- Toodyay Fibre Festival - 2,500											
	- Toodyay Race Club - 2,000											
	- T'dy Chamber of Commerce - 5,000											
	- Coomunity Adult Literacy - 3,456											
	- Morangupo Progress Assoc - 6,000											
	- Ida's Hideaway - 500											
	Contributions, Donations, Grants & Sponsorships		0		0		0		0	0	0.00%	
			(50,706)		(50,706)		(50,706)		(41,038)	9,668		
<u>OPERATING REVENUE</u>												
104330	Contributions, Donations, Grants & Sponsorships		0		0		0		0	0	0.00%	
			0		0		0		0	0		
TOTAL COMMUNITY SPONSORSHIP - Operating		0	(50,706)	0	(50,706)	0	(50,706)	0	(41,038)	9,668		
<u>CAPITAL EXPENDITURE</u>												
			0		0		0		0	0	0.00%	
			0		0		0		0	0		

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
<u>CAPITAL REVENUE</u>												
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
	TOTAL COMMUNITY SPONSORSHIP - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL COMMUNITY SPONSORSHIP	0	(50,706)	0	(50,706)	0	(50,706)	0	(41,038)	9,668		
<u>PROTECTION OF THE ENVIRONMENT</u>												
<u>OPERATING EXPENDITURE</u>												
105201	Environmental Officer - Salaries		(43,680)		(33,680)		(28,070)		(34,494)	(6,424)	22.89%	▲
105202	Environmental Officer - Superannuation		(4,150)		(4,150)		(3,460)		(3,115)	345	(9.98%)	
105203	Environmental Officer - Employee Costs		(1,910)		(1,910)		(1,590)		(2,010)	(420)	26.44%	
105204	Environmental Expenditure		(16,500)		(16,500)		(13,750)		(14,020)	(270)	1.96%	
	- Community Mail Out - 2,000											
	- Enviro Community Education - 2,000											
	- Training - 3,800											
	- Catering - 1,500											
	- Energy Audit - 5,500											
	- Equipment / Materials - 1,700											
105205	Admin Alloc - Environment Protection		(20,742)		(20,742)		(17,280)		(17,032)	248	(1.43%)	
			(86,982)	0	(76,982)		(64,150)		(70,672)	(6,522)		
<u>OPERATING REVENUE</u>												
		0		0		0		0		0	0.00%	
		0		0		0		0		0		

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
	TOTAL PROTECTION OF ENVIRONMENT - Operating	0	(86,982)	0	(76,982)	0	(64,150)	0	(70,672)	(6,522)		
	CAPITAL EXPENDITURE											
			0		0		0		0	0	0.00%	
			0		0		0		0	0		
	CAPITAL REVENUE											
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
	TOTAL PROTECTION OF ENVIRONMENT - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL PROTECTION OF ENVIRONMENT	0	(86,982)	0	(76,982)	0	(64,150)	0	(70,672)	(6,522)		
	TOWN PLANNING											
	OPERATING EXPENDITURE											
106201	Town Planning Salaries		(139,204)		(139,204)		(116,000)		(109,268)	6,732	(5.80%)	
106202	Salaries - L.S.L.		0		0		0		0	0	0.00%	
106204	Superannuation (T.Plng)		(13,687)		(13,687)		(11,410)		(9,282)	2,128	(18.65%)	
106205	Other Employee Costs (Town Planning)		(29,308)		(29,308)		(24,420)		(16,173)	8,247	(33.77%)	▼
	- Workers Compensation - 4,176											
	- Fringe Benefits Tax - 10,832											
	- Uniforms x 3 - 1,800											
	- State Conference x 2 - 3,000											
	- National Conference x 1 - 1,500											
	- Other Training - 2,000											
	- Memberships - 1,000											

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
106206	- Miscellaneous - 2,000 T.Plng Vehicle Expenses		(20,000)		(20,000)		(16,660)		(11,502)	5,158	(30.96%)	▼
106208	Rezoning/Subdivision Expenses		(5,000)		(5,000)		(4,000)		(2,886)	1,114	(27.85%)	
106209	T.Plng Misc. Expenses - Finalise Syreds inc rd & fence - 8,200 - Miscellaneous - 1,800		(10,000)		(10,000)		(10,000)		(9,782)	218	(2.18%)	
106210	T.Plng Legal Costs		(15,000)		(40,000)		(40,000)		(41,538)	(1,538)	3.84%	
106212	Administration Allocation - Town Planning		(82,967)		(82,967)		(69,130)		(68,129)	1,001	(1.45%)	
106213	Deprec Of Assets - T/P		(2,000)		(2,000)		(1,660)		(1,545)	115	(6.94%)	
106216	Contractor Expenses		(55,000)		(30,000)		(25,000)		(6,340)	18,660	0.00%	
			(372,166)		(372,166)		(318,280)		(276,446)	41,834		
OPERATING REVENUE												
106332	Subdivision Fees	5,000		5,000		4,160		133		(4,027)	(96.81%)	
106334	T.Plng Misc Fees	25,000		25,000		20,830		24,814		3,984	19.12%	
		30,000		30,000		24,990		24,946		(44)		
TOTAL TOWN PLANNING - Operating		30,000	(372,166)	30,000	(372,166)	24,990	(318,280)	24,946	(276,446)	41,791		
CAPITAL EXPENDITURE												
106217	Transfer To Local Planning Scheme No 4 Reserve		(500)		(500)		(500)		(344)	156	0.00%	
			(500)		(500)		(500)		(344)	156		
CAPITAL REVENUE												
106338	Transfer From Local Planning Scheme No 4	16,336		0		0		0		0	0.00%	
		16,336		0		0		0		0		
TOTAL TOWN PLANNING - Capital		16,336	(500)	0	(500)	0	(500)	0	(344)	156		

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
TOTAL TOWN PLANNING		46,336	(372,666)	30,000	(372,666)	24,990	(318,780)	24,946	(276,790)	41,947		
<u>COMMUNITY AMMENITIES</u>												
<u>OTHER COMMUNITY SERVICES</u>												
<u>OPERATING EXPENDITURE</u>												
107201	Cemetery Maintenance		(39,519)		(39,519)		(32,820)		(21,440)	11,380	(34.68%)	▼
107202	Federation Square Mtce		(13,880)		(13,880)		(11,540)		(12,783)	(1,243)	10.77%	
107204	Tdy Railway Station		(16,429)		(16,429)		(13,650)		(18,283)	(4,633)	33.94%	
107205	Street Furniture		(4,038)		(4,038)		(3,350)		(2,586)	764	(22.80%)	
107206	War Memorial		(26,857)		(26,857)		(22,340)		(19,587)	2,753	(12.32%)	
107210	Administration Allocation - Other Community Services		(20,742)		(20,742)		(17,280)		(17,032)	248	(1.43%)	
107211	Cemetery Operations - Gravedigging Etc		0		(10,000)		(8,330)		(9,019)	(689)	0.00%	
003502	Deprec Of Assets-Amenitie		(14,000)		(14,000)		(11,660)		(2,247)	9,413	(80.73%)	▼
			(135,465)		(145,465)		(120,970)		(102,976)	17,994		
<u>OPERATING REVENUE</u>												
107331	Cemetery Fees (Inc Gst)	10,000		10,000		8,330		4,423		(3,907)	(46.91%)	
107332	Cemetery Fees (Not Inc Gst)	2,000		2,000		1,660		310		(1,350)	(81.33%)	
		12,000		12,000		9,990		4,733		(5,257)		
TOTAL OTHER COMMUNITY - Operating		12,000	(135,465)	12,000	(145,465)	9,990	(120,970)	4,733	(102,976)	12,736		
<u>CAPITAL EXPENDITURE</u>												
107272	Street Furniture		0		0		0		0	0	0.00%	
			0		0		0		0	0		

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
CAPITAL REVENUE												
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
	TOTAL OTHER COMMUNITY - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL OTHER COMMUNITY SERVICES	12,000	(135,465)	12,000	(145,465)	9,990	(120,970)	4,733	(102,976)	12,736		
	TOTAL COMMUNITY AMENITIES	744,216	(1,251,788)	727,880	(1,251,788)	720,520	(1,060,676)	695,510	(946,087)	89,936		
RECREATION & CULTURE												
PUBLIC HALLS												
OPERATING EXPENDITURE												
111201	Memorial Hall - Operational & Maintenance Expenditure		(36,346)		(36,346)		(30,260)		(33,814)	(3,554)	11.74%	
111202	Morangup Comm Ctre.		(11,115)		(11,115)		(9,230)		(3,709)	5,521	(59.82%)	▼
111203	Community Ctre		(47,831)		(47,831)		(39,820)		(44,822)	(5,002)	12.56%	▲
111204	Administration Allocation - Public Halls		(55,311)		(55,311)		(46,090)		(45,420)	670	(1.45%)	
161205	Loan 65 - Interest Payments		(5,042)		(5,042)		(5,042)		(2,594)	2,448	0.00%	
003522	Deprec Of Assets - Halls		(40,000)		(40,000)		(33,330)		(61,943)	(28,613)	85.85%	▲
			(195,645)		(195,645)		(163,772)		(192,301)	(28,529)		
OPERATING REVENUE												
111330	Memorial Hall Rentals	5,000		5,000		4,160		3,947		(213)	(5.11%)	
111332	Community Centre Rentals	36,100		36,100		30,080		34,850		4,770	15.86%	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
111333	- Resource Centre Lease - 1,000 - Silver Chain - 12,600 - Dept Child Protection - 17,500 - Other Rentals - 5,000 Community Centre Recoups	1,500		1,500		1,500		0		(1,500)	(100.00%)	
		42,600		42,600		35,740		38,797		3,057		
TOTAL PUBLIC HALLS - Operating		42,600	(195,645)	42,600	(195,645)	35,740	(163,772)	38,797	(192,301)	(25,472)		
<u>CAPITAL EXPENDITURE</u>												
111351	Buildings - Public Halls & Civic Centres - Toodyay Comm Ctre - Air-Con - 9,9,00 - Memorial Hall - Re-roof - 95,000		(104,900)		(104,900)		(87,420)		(84,927)	2,493	(2.85%)	
111352	Land - Public Halls & Civic Centres - Land Purchase - 125,000		(125,000)		(125,000)		(125,000)		0	125,000	0.00%	
161256	Loan 65 - Principal Payments		(8,654)		(8,654)		(8,654)		(4,254)	4,400	0.00%	
			(238,554)		(238,554)		(221,074)		(89,181)	131,893		
<u>CAPITAL REVENUE</u>												
		0		0		0		0		0	0.00%	
		0				0		0		0		
TOTAL PUBLIC HALLS - Capital		0	(238,554)	0	(238,554)	0	(221,074)	0	(89,181)	131,893		
TOTAL PUBLIC HALLS		42,600	(434,199)	42,600	(434,199)	35,740	(384,846)	38,797	(281,482)	106,422		
<u>RECREATION & CULTURE</u>												
<u>RECREATION & SPORT</u>												

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
OPERATING EXPENDITURE												
003792	Deprec Of Assets - Sport		(60,000)		(60,000)		(50,000)		(119,585)	(69,585)	139.17%	▲
113201	Toodyay Showgrounds		(172,036)		(172,036)		(143,160)		(162,865)	(19,705)	13.76%	▲
113202	Toodyay Race Course		(5,000)		(5,000)		(5,000)		(4,317)	683	(13.66%)	
113203	Newcastle Park		(21,352)		(21,352)		(17,760)		(27,593)	(9,833)	55.37%	▲
113204	Duke Street North Public Toilets		(9,507)		(9,507)		(7,880)		(9,910)	(2,030)	25.76%	
113206	Parks & Gardens Depot		(4,641)		(4,641)		(3,830)		(4,935)	(1,105)	28.86%	
113207	Pioneer Arborteam		(4,782)		(4,782)		(3,950)		(2,928)	1,022	(25.89%)	
113208	Railway Wagon Reserve No. 35142		(4,500)		(4,500)		(3,720)		(2,127)	1,593	(42.83%)	
113210	Wilson Street (Parking) Reserve		(1,581)		(1,581)		(1,310)		(1,828)	(518)	39.54%	
113212	Pelham Reserve		(10,085)		(16,000)		(13,290)		(14,255)	(965)	7.26%	
113213	Duidgee & Stirling Parks		(97,661)		(97,661)		(81,270)		(66,877)	14,393	(17.71%)	▼
	- Parks & Gardens											
	- Building Maintenance											
113214	Misc Sports Club Facilities		(4,660)		(4,660)		(3,880)		(5,915)	(2,035)	52.46%	
	- Building Maintenance - 2,660											
	- Golf Club Ins Reimburse - 1,000											
	- Tennis Club Ins Reimburse - 1,000											
113215	Miscellaneous Shire Parks & Gardens		(14,401)		(14,401)		(11,860)		(6,321)	5,539	(46.70%)	▼
113216	Sport & Rec Co-Ordinator		(51,202)		(51,202)		(26,202)		(51,600)	(25,398)	0.00%	
	- Sport & rec Coordinator x 3 days											
113221	Admin Allocation - Recreation & Sport		(55,311)		(55,311)		(46,090)		(45,420)	670	(1.45%)	
113227	Youth Advisory Council - Expenditure		(12,000)		(12,000)		(10,000)		(6,678)	3,322	(33.22%)	
	- Survey Engagement											
	- Herald Youth pages & prizes											
	- School holiday activities											
	- Network Meetings											
	- School Clinic - Connections - 2,000											
113228	Community Grants & Sponsorships - Sport & Rec		(6,500)		(6,500)		(6,500)		(905)	5,595	0.00%	
	- 2 x volunteer training - 5,000											

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
161214	- Miscellaneous - 1,500											
	Loan 72 - Interest - Land -Rec Centre		(43,300)		(43,300)		(22,000)		(43,300)	(21,300)	0.00%	
161215	Loan 73 - Interest - Tennis & basketball Cts		(1,580)		(1,580)		(1,580)		(1,537)	43	0.00%	
			(580,099)	0	(586,014)		(459,282)		(578,896)	(119,614)		
OPERATING REVENUE												
113330	Showground Rental	2,500		2,500		2,080		1,845		(235)	(11.30%)	
113332	Club Leases	500		500		410		500		90	21.95%	
113335	Clubs Insurance	10,000		5,000		5,000		4,016		(984)	(19.67%)	
113351	Grants & Contributions	60,000		60,000		60,000		5,000		(55,000)	(91.67%)	
	- Dept of Communities Youth Eng - 10,000											
	- DSR - Skate Park Construction - 50,000											
113357	Toodyay Race Club - Reimbursement/S	5,000		5,000		5,000		3,673		(1,327)	0.00%	
113358	Youth Advisory Council - Income	5,000		5,000		4,160		374		(3,786)	(91.02%)	
		83,000		78,000		76,650		15,408		(61,242)		
TOTAL REC & SPORT - Operating		83,000	(580,099)	78,000	(586,014)	76,650	(459,282)	15,408	(578,896)	(180,856)		
CAPITAL EXPENDITURE												
113262	Buildings - Sport & Recreation		(7,500)		(7,500)		(6,250)		(5,039)	1,211	0.00%	
	- Q150 Duidgee Park Toilets - 7,500											
113263	Other Infrastructure - Sport & Recreation		(325,000)		(325,000)		(270,820)		(116,292)	154,528	0.00%	
	Q127 Duidgee Pk Skate Park - 150,000											
	Q151 Tennis Courts Repair - 95,000											
	Q139 Duidgee Pk equipment etc - 80,000											
113265	Recreation Precinct - Design & Drawings		(100,000)		(100,000)		(100,000)		(80,080)	19,920	0.00%	
113270	Showgrounds - Pavilion		(21,500)		(21,500)		(17,910)		(25,699)	(7,789)	0.00%	
	- Pavilion - security, storage etc				0							
113274	Transfer To Swimming Pool Reserve		(2,000)		(2,000)		(2,000)		(2,111)	(111)	0.00%	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
113275	Transfer To Recreation Development Reserve		(375,000)		(375,000)		(250,000)		(278,279)	(28,279)	11.31%	▲
161262	Loan 72 - Principal - Recreation Precinct		(33,312)		(33,312)		(33,312)		(33,312)	(0)	0.00%	
161263	Loan 73 - Principal Payments - Tennis & Ball Courts		(8,822)		(8,822)		(8,822)		(8,840)	(18)	0.00%	
			(873,134)		(864,312)		(689,114)		(549,654)	139,460		
CAPITAL REVENUE												
113350	Transfer From Recreation Development Res	100,000		100,000		0		0		0	0.00%	
113361	Loan Income - Refubish Tennis & Ball Courts	95,000		95,000		95,000		95,000		0	0.00%	
		195,000		195,000	0	95,000		95,000		0		
TOTAL REC & SPORT - Capital		195,000	(873,134)	195,000	(864,312)	95,000	(689,114)	95,000	(549,654)	139,460		
TOTAL RECREATION & SPORT		278,000	(1,453,233)	273,000	(1,450,326)	171,650	(1,148,396)	110,408	(1,128,550)	(41,396)		

RECREATION & CULTURE

LIBRARIES

OPERATING EXPENDITURE

115201	Library Salaries		(126,191)		(126,191)		(105,150)		(127,978)	(22,828)	21.71%	▲
115203	Superannuation (Lib.)		(16,451)		(16,451)		(13,710)		(13,432)	278	(2.03%)	
115204	Other Emp Costs (Lib.)		(10,000)		(10,000)		(8,330)		(7,002)	1,328	(15.95%)	
	- Workers Compensation - 3,700											
	- Training - 3,000											
	- Uniforms x 3 - 1,800											
	- Miscellaneous - 1,500											
115205	Library Operating Expenses		(15,000)		(15,000)		(12,490)		(18,376)	(5,886)	47.13%	▲
115206	Library Bldg. Maintenance		(20,371)		(20,371)		(16,940)		(27,462)	(10,522)	62.11%	▲
115207	Library Office Equipment		(7,300)		(7,300)		(6,080)		(2,233)	3,847	(63.27%)	

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		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
115208	- Net Opac Operating system - 3,300 - Miscellaneous - 1,000 - Upgrade video recorder - 3,300 Library Book Purchases		(1,500)		(1,500)		(1,500)		0	1,500	(100.00%)	
115210	Administration Allocation - Library		(41,483)		(41,483)		(34,560)		(34,065)	495	(1.43%)	
161209	Loan 67 Interest - Library Upgrade 1		(25,163)		(25,163)		(13,163)		(12,810)	353	0.00%	
161211	Loan 69 - Library Upgrade 2		(11,115)		(11,115)		(11,115)		(11,037)	78	0.00%	
004072	Deprec Of Assets-Library		(30,000)		(30,000)		(25,000)		(22,689)	2,311	(9.24%)	
			(304,574)		(304,574)		(248,038)		(277,084)	(29,046)		
OPERATING REVENUE												
115330	Sale Of Old Library Books	250		250		200		165		(35)	(17.41%)	
115332	Lib. Photocopying	2,000		2,000		1,660		2,073		413	24.90%	
115333	Book Fines	500		500		410		472		62	15.19%	
115334	Misc Income	5,000		5,000		4,000		448		(3,552)	(88.79%)	
		7,750		7,750	0	6,270		3,159		(3,111)		
TOTAL LIBRARIES - Operating												
		7,750	(304,574)	7,750	(304,574)	6,270	(248,038)	3,159	(277,084)	(32,157)		
CAPITAL EXPENDITURE												
004314	Library - Computer Software & Hardware - ESX Server upgarde - 12,000		(12,000)		(12,000)		(12,000)		(13,525)	(1,525)	0.00%	
115250	Buildings - Library - Upgrade Lights - 6,600 - Library Courtyard roof - 5,000		(11,600)		(11,600)		(9,660)		(12,705)	(3,045)	31.52%	
161258	Loan 67 Principal - Library Upgrade 1		(28,153)		(28,153)		0		(13,848)	(13,848)	0.00%	
161261	Loan 69 Principal - Library Upgrade 2		(25,775)		(25,775)		0		(25,852)	(25,852)	0.00%	
			(77,528)		(77,528)		(21,660)		(65,930)	(44,270)		

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
CAPITAL REVENUE												
115350	Loan Income	0		0		0		0		0	0.00%	
		0		0		0		0		0		
TOTAL LIBRARIES - Capital		0	(77,528)	0	(77,528)	0	(21,660)	0	(65,930)	(44,270)		
TOTAL LIBRARIES		7,750	(382,102)	7,750	(382,102)	6,270	(269,698)	3,159	(343,014)	(76,427)		
RECREATION & CULTURE												
HERITAGE												
OPERATING EXPENDITURE												
116201	Museum (Gaal) Maintenance		(43,745)		(43,745)		(36,320)		(40,036)	(3,716)	10.23%	
116202	Museum Honariums		(5,200)		(5,200)		(4,330)		(3,707)	623	(14.39%)	
116203	Museum Displays		(5,000)		(5,000)		(4,160)		(345)	3,816	(91.72%)	
116204	Museum Subscriptions		(400)		(400)		(330)		(276)	54	(16.45%)	
116205	Mus. Conservation Materials		(1,000)		(1,000)		(830)		(501)	329	(39.62%)	
116206	Museum Volunteer Expenses		(250)		(250)		(200)		0	200	(100.00%)	
116207	Mus. Office Equip & Stationery - SLR camera & tripod - 1,500		(3,000)		(3,000)		(2,500)		(1,334)	1,166	(46.63%)	
116208	Mus Trng & Workshops		(2,000)		(2,000)		(1,660)		(908)	752	(45.32%)	
116209	Mus. - Marketing/Promotion - Brochure & Walk Trail booklet - Reprint of cards / yearly exhibit		(3,000)		(3,000)		(2,500)		(2,247)	253	(10.14%)	
116210	Heritage - Preservation & Conservation - Displays & database		(3,000)		(3,000)		(2,500)		(117)	2,383	(95.33%)	
116212	Museum Curator - Salary		(55,909)		(55,909)		(46,590)		(45,185)	1,405	(3.02%)	
116214	Museum Curator - Super		(5,311)		(5,311)		(4,430)		(4,259)	171	(3.86%)	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
116215	Museum Curator - Oth Emp Costs - Training - Uniforms x 1 - 600 - Miscellaneous - 2,000		(3,277)		(3,277)		(2,730)		(2,805)	(75)	2.75%	
116217	Heritage Advisory Services		(20,000)		(20,000)		(16,660)		(5,145)	11,515	(69.12%)	▼
116218	Administration Allocation - Heritage		(41,483)		(41,483)		(34,560)		(34,065)	495	(1.43%)	
116219	Cultural Heritage Interp Works - Newcastle Convict Depot Plan		(1,600)		(1,600)		(1,330)		0	1,330	(100.00%)	
			(194,175)		(194,175)		(161,630)		(140,928)	20,702		
OPERATING REVENUE												
116332	Admissions To Museum	6,000		6,000		5,000		5,874		874	17.48%	
116333	Grant Income - Heritage - Heritage IT grant - 15,000	15,000		15,000		12,500		0		(12,500)	(100.00%)	
116335	Recoups - Heritage Council	10,000		10,000		8,330		0		(8,330)	(100.00%)	
		31,000		31,000		25,830		5,874		(19,956)		
TOTAL HERITAGE - Operating												
		31,000	(194,175)	31,000	(194,175)	25,830	(161,630)	5,874	(140,928)	746		
CAPITAL EXPENDITURE												
117252	Upgrade To Heritage Buildings - Museum Fencing, paving - 19,600 - Police Stables various - 28,500 - Connor's Mill flooring - 7,000 - Donegans Cottage - security etc - 6,600		(61,700)		(61,700)		(51,410)		(12,247)	39,163	(76.18%)	▼
117253	Heritage - Computer Hardware & Software - IT Computers & programs		(23,500)		(23,500)		(19,580)		0	19,580	0.00%	
			(85,200)	0	(85,200)		(70,990)		(12,247)	58,743		

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
CAPITAL REVENUE												
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
	TOTAL HERITAGE - Capital	0	(85,200)	0	(85,200)	0	(70,990)	0	(12,247)	58,743		
	TOTAL HERITAGE	31,000	(279,375)	31,000	(279,375)	25,830	(232,620)	5,874	(153,175)	59,489		
RECREATION & CULTURE												
CULTURE												
OPERATING EXPENDITURE												
004222	Deprec Of Assets-Culture		(12,000)		(12,000)		(10,000)		(53,867)	(43,867)	438.67%	▲
113209	Toodyay St Aboriginal Reserve		(2,644)		(2,644)		(2,180)		(2,056)	124	(5.71%)	
117201	Festivals - Other		(5,000)		(5,000)		(4,150)		(3,998)	152	(3.66%)	
	- Event Support / assistance											
117202	Avon Descent		(13,500)		(13,500)		(11,220)		(16,924)	(5,704)	50.84%	▲
	- Event in-kind - 3,000											
	- NADA sponsorship - 10,000											
	- Avon Descent - L/holders BBQ - 500											
117203	Aust. Day Celebrations		(5,000)		(5,000)		(4,160)		(5,689)	(1,529)	36.75%	
117204	Donegan'S Cottage (Shwgrnds)		(4,301)		(4,301)		(3,520)		(2,015)	1,505	(42.75%)	
117205	Parkers Cottage		(4,846)		(4,846)		(4,000)		(2,114)	1,886	(47.14%)	
117206	Moondyne Festival		(1,104)		(1,104)		(900)		(426)	474	(52.68%)	
117207	Toodyay International Food Festival		(56,100)		(56,100)		(55,454)		(59,663)	(4,209)	7.59%	
	- IFF Event Expenses - 45,000											
	- Maintenance - 1,500											
	- Waste Collection - 1,500											

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
	- Parks & Gardens - 1,600											
	- Hire Of Toilets/Emptying - 1,500											
	- EMRC Admin Fee - 2,500											
117208	Targa West		(2,149)		(2,149)		(1,770)		(322)	1,448	(81.79%)	
117210	Toodyay Ag Show		(4,218)		(4,218)		(3,490)		(7,450)	(3,960)	113.46%	
117211	Xmas Street Party		(25,000)		(25,000)		(20,800)		(404)	20,396	(98.06%)	▼
	- Christmas Decorations - 20,000											
117212	Toodyay Races		(2,891)		(2,891)		(2,380)		0	2,380	(100.00%)	
117213	Community Grants & Sponsorships - Culture		(11,800)		(11,800)		(9,830)		(2,118)	7,712	(78.45%)	▼
	- Road Wise Committee - 1,000											
	- Tidy Towns - 1,000											
	- Around the Towns - 1,300											
	- Thank a volunteer Day - 1,000											
	- Youth Week - 1,000											
	- National Volunteer Week - 500											
	- Stay on your feet - 1,000											
	- Senior's Week - 1,000											
	- Get to Know Neighbour - 1,000											
	- Multicultural awareness - 1,000											
	- Disability awareness - 1,000											
	- Miscellaneous - 1,000											
117214	Administration Allocation - Culture		(27,656)		(27,656)		(23,040)		(22,710)	330	(1.43%)	
117215	Anzac Commemoration - Expenditure		0		0		0		(1,728)	(1,728)	0.00%	
			(178,209)		(150,553)		(156,894)		(181,484)	(22,862)		
OPERATING REVENUE												
117332	Grant Income	46,800		46,800		39,000		38,202		(798)	(2.05%)	
	- EMRC - Avon/IFF Festival - 35,000											
	- Road Wise Committee - 1,000											
	- Tidy Towns - 1,000											

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
	- Around the Towns - 1,300											
	- Thank a volunteer Day - 1,000											
	- Youth Week - 1,000											
	- National Volunteer Week - 500											
	- Stay on your feet - 1,000											
	- Senior's Week - 1,000											
	- Get to Know Neighbour - 1,000											
	- Multicultural awareness - 1,000											
	- Disability awareness - 1,000											
	- Miscellaneous - 1,000											
117333	Sponsorship - International Food Festival	2,000		2,000		1,660		3,636		1,976	119.06%	
117334	Stallholder Fees - Iff	1,000		1,000		830		5,545		4,715	568.13%	
117335	Events - Miscellaneous Income	5,000		5,000		4,160		2,275		(1,885)	(45.30%)	
		54,800		54,800		45,650		49,659		4,009		
	TOTAL CULTURE - Operating	54,800	(178,209)	54,800	(150,553)	45,650	(156,894)	49,659	(181,484)	(18,853)		
	CAPITAL EXPENDITURE											
			0		0		0	0		0	0.00%	
			0		0		0	0		0		
	CAPITAL REVENUE											
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
	TOTAL CULTURE - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL CULTURE	54,800	(178,209)	54,800	(150,553)	45,650	(156,894)	49,659	(181,484)	(18,853)		

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
TOTAL RECREATION & CULTURE		414,150	(2,727,118)	409,150	(2,696,555)	285,140	(2,192,454)	207,898	(2,087,705)	29,234		
TRANSPORT												
CONSTRUCTION												
<u>OPERATING EXPENDITURE</u>												
121201	Crossover Contributions		(20,000)		(20,000)		(16,660)		(5,335)	11,325	(67.98%)	▼
121214	Survey ,Design & Audits		(1,000)		(1,000)		(830)		0	830	(100.00%)	
121216	Administration Allocation - Transport Construction		(41,483)		(41,483)		(34,560)		(34,065)	495	(1.43%)	
161210	Loan 68 - Interest		(9,068)		(9,068)		(7,550)		(9,068)	(1,518)	20.11%	
161212	Loan 70 - Interest Payments - Footbridge		(5,184)		(5,184)		(4,320)		(3,948)	372	(8.61%)	
161213	Loan 71 - Interest Payments - Depot		(35,239)		(35,239)		0		(17,774)	(17,774)	0.00%	
004670	Deprec Of Assets Roads		(1,250,000)		(1,250,000)		(1,041,660)		(1,066,560)	(24,900)	2.39%	
			(1,361,974)		(1,361,974)		(1,105,580)		(1,136,749)	(31,169)		
<u>OPERATING REVENUE</u>												
121333	Grant Income - Infrastructure - Dept Transport - Tdy-Gml Rd - 19,828 - Dept Transport - Anzac Ave - 21,760 - Dept Transport - Bike Parking	41,588		41,588		34,650		3,376		(31,274)	(90.26%)	
121334	Regional Roads Group (Project) Grants - A0021 Morangup Road - 38,575 - A0061 - Anzac Avenue - 74,768 - A0126 - Hamersley Street - 155,185	268,527		268,527		223,770		190,935		(32,835)	(14.67%)	
121337	Roads To Recovery Grants - B0011 - Toodyay West Rd - 97,930	285,013		285,013		237,510		113,134		(124,376)	(52.37%)	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
121339	- B0071 - Drummond Street - 39,443 - B0078 - Drummond St East - 147,640 Road Const. (Private) Contribution	25,000		25,000		20,830		19,012		(1,818)	(8.73%)	
		620,128		620,128		516,760		326,457		(190,303)		
	TOTAL CONSTRUCTION - Operating	620,128	(1,361,974)	620,128	(1,361,974)	516,760	(1,105,580)	326,457	(1,136,749)	(221,472)		
	CAPITAL EXPENDITURE											
112122	Footpaths - Construction Y0060 - Toodyay- Goomalling - 39,656 Y0061 - Anzac Ave - 43,520		(83,176)		(83,176)		(69,300)		(84,628)	(15,328)	22.12%	▲
121211	Regional Road Group Projects - Grant Funded A0021 - Morangup Road - 57,863 A0061 - Anzac Ave - 112,152 A0126 - Hamersley Street - 232,776		(402,791)		(402,791)		(335,610)		(367,463)	(31,853)	9.49%	
121212	Roads To Recovery - Grant Works B0011 - Toodyay West Rd - 97,930 B0071 - Drummond Street - 39,443 B0078 - Drummond Street East - 147,640		(285,013)		(285,013)		(237,450)		(79,109)	158,341	(66.68%)	▼
121213	Road Construction - Own Resources D0017 - Hoddy Well Road - 69,326 D0103 - Louisa Circle - 75,900 D0234 - Flexuosa Place - 10,080 D0245 - Seventh Road - 40,861 D0046 - Church Gully Road - 90,796 D0108 - Grandis Road - 134,341 D0014 - Salt Valley Road - 104,465 D0258 Charcoal Lane Carpark Stg 2 - 150,968 D0258 Charcoal Lane Carpark Stg 3 - 175,000 D0258 Charcoal Lane Landscaping & Steps - 47,000		(1,079,323)		(1,079,323)		(899,300)		(895,508)	3,792	(0.42%)	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
	J0008 - Dumbarton Rd Subdivision - 70,585											
	J0001 - Mountain Park Subdivision - 100,000											
	Various - Emergency & Shoulder Work - 10,000											
121215	Bridges & Culverts Works		(76,000)		(76,000)		(63,330)		(76,000)	(12,670)	20.01%	▲
122202	Purchase Of Plant & Equipment		(496,000)		(496,000)		(413,330)		(366,431)	46,899	(11.35%)	▼
	T6344 Gehl Skid Steer Loader - 55,000											
	T6435 Kubota F2880 Mower - 32,000											
	T6361 John Deere 2305 Tractor - 16,000											
	1CYL243 Kubota Tractor - 41,000											
	T0022 Mitsub. Triton Ute (Grader) - 21,000											
	T0024 Mits Triton Ute (Grader) - 21,000											
	T0023 Mitsi Triton (Constr) - 31,000											
	T0003 Hilux 4x4 Dual Cab (WS) - 34,000											
	T020 Navara Dual Cab (MWS) - 35,000											
	T00 Subaru Forester XT (MCD) - 35,000											
	T000 Commodore SV6 Ute (MCS) - 35,000											
	T0000 Commodore SV6 - 30,000											
	T6177 Navara Dual Cab (MPD) - 35,000											
	T0002 Hilux Cab Chassis (R2) - 34,000											
	1DVH931 Toyota Hilux CESM - 41,000											
122203	Transfer To Plant Replacement Reserve		(55,000)		(55,000)		(45,830)		(53,818)	(7,988)	17.43%	▲
122205	Transfer To Road Contribution Reserve		(25,000)		(25,000)		(20,830)		(9,040)	11,790	(56.60%)	▼
122206	Construction Of New Depot Facility - Railway Road		(9,500)		(9,500)		(7,910)		(3,463)	4,447	(56.22%)	▼
122207	Remediation Of Old Depot Sites		(30,000)		(30,000)		(25,000)		(19,324)	5,676	(22.70%)	▼
	- Site Remediation Stage 2 (\$30,000)											
122211	Transfer To Newcastle Footbridge Reserve		(5,500)		(5,500)		(5,500)		(5,217)	283	(5.14%)	▲
161259	Loan 68 - Principal		(46,136)		(46,136)		(22,700)		(46,136)	(23,436)	103.24%	▲
161269	Loan 70 - Principal Payment		(11,341)		(11,341)		(9,450)		(8,446)	1,004	(10.63%)	▲
161270	Loan 71 - Principal Payment - Depot		(27,574)		(27,574)		(22,970)		(13,633)	9,337	0.00%	▲
			(2,632,354)		(2,632,354)		(2,178,510)		(2,028,216)	150,294		

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
CAPITAL REVENUE												
121348	Transfer From Road Contribution Reserve	70,000		70,000		58,330		0		(58,330)	0.00%	
122330	Sale Of Plant & Equipment	223,000		223,000		185,830		163,374		(22,456)	0.00%	
	T6344 Gehl Skid Steer Loader - 10,000											
	T6435 Kubota F2880 Mower - 8,000											
	T6361 John Deere 2305 Tractor - 6,000											
	1CYL243 Kubota Tractor - 11,500											
	T0022 Mits Triton GL Ue (Grader) - 7,000											
	T0024 Mits Triton Utility (Grader) - 9,000											
	T0023 Mitsubishi Triton (Constr) - 14,000											
	T0003 Hilux 4x4 Dual Cab (WS) - 22,500											
	T020 Navara Dual Cab (MWS) - 21,500											
	T00 Subaru Forester XT (MCD) - 23,500											
	T000 Commodore SV6 Ute (MCS) - 16,000											
	T0000 Holden Commodore SV6 - 18,000											
	T6177 Navara Dual Cab (MPD) - 20,000											
	T0002 Hilux Cab Chassis (R2) - 16,000											
	1DVH931 Toyota Hilux CESM - 20,000											
		293,000		293,000		244,160		163,374		(80,786)		
	TOTAL CONSTRUCTION - Capital	293,000	(2,632,354)	293,000	(2,632,354)	244,160	(2,178,510)	163,374	(2,028,216)	69,508		
	TOTAL CONSTRUCTION	913,128	(3,994,328)	913,128	(3,994,328)	760,920	(3,284,090)	489,831	(3,164,965)	(151,964)		

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
<u>TRANSPORT</u>												
<u>MAINTENANCE</u>												
<u>OPERATING EXPENDITURE</u>												
123201	Road Maintenance		(849,529)		(849,529)		(707,750)		(677,697)	30,053	(4.25%)	
123202	Bridge Maintenance		(89,500)		(89,500)		(88,390)		(87,648)	742	(0.84%)	
	- Maintenance Program Year 1											
	- Building Maintenance											
	- Bridge Insurance - 85,000											
123205	Footpath Maintenance		(8,769)		(8,769)		(7,280)		0	7,280	(100.00%)	▼
123206	Lighting Of Streets		(35,000)		(35,000)		(29,160)		(27,449)	1,711	(5.87%)	
123207	Road Verge Spraying		(25,000)		(25,000)		(25,000)		(23,182)	1,818	(7.27%)	
123208	Admin Allocation - Transport Maintenance		(41,483)		(41,483)		(34,560)		(34,065)	495	(1.43%)	
123209	Depot Maintenance		(53,187)		(53,187)		(44,270)		(73,707)	(29,437)	66.49%	▲
	- Building Maintenance											
	- Parks & Gardens Maintenance											
	- Utilities											
	- Insurance											
123210	Roman Ii Subscription		(5,500)		(5,500)		(5,500)		(5,863)	(363)	6.60%	
004870	Deprec Of Assets - Maint		(110,000)		(110,000)		(91,660)		(75,184)	16,476	(17.98%)	▼
			(1,217,968)		(1,217,968)		(1,033,570)		(1,004,795)	28,775		
<u>OPERATING REVENUE</u>												
123330	Mrwa Street Light Subsidy	1,500		1,500		99,000		0		(99,000)	0.00%	
123331	Operating Grants - Roads	99,000		107,300		99,000		107,300		8,300	8.38%	
123333	Road Maintenance Contributions	50,000		50,000		25,000		29,581		4,581	18.32%	
		150,500		158,800		223,000		136,881		(86,119)		

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
	TOTAL MAINTENANCE - Operating	150,500	(1,217,968)	158,800	(1,217,968)	223,000	(1,033,570)	136,881	(1,004,795)	(57,344)		
	CAPITAL EXPENDITURE											
			0		0		0		0	0	0.00%	
			0		0		0		0	0		
	CAPITAL REVENUE											
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
	TOTAL MAINTENANCE - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL MAINTENANCE	150,500	(1,217,968)	158,800	(1,217,968)	223,000	(1,033,570)	136,881	(1,004,795)	(57,344)		
	TOTAL TRANSPORT	1,063,628	(5,212,296)	1,071,928	(5,212,296)	983,920	(4,317,660)	626,712	(4,169,760)	(209,308)		

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
<u>ECONOMIC SERVICES</u>												
<u>RURAL SERVICES</u>												
<u>OPERATING EXPENDITURE</u>												
131201	Weed Control - Contract		(10,000)		(10,000)		0		0	0	0.00%	
131208	Administration Allocation - Rural Services		(13,828)		(13,828)		(11,520)		(11,355)	165	(1.43%)	
131210	Rural Street Addressing - Folewood, Julimar & Toodyay - 2,000 - Bejoording - 2,000		(4,000)		(4,000)		0		(483)	(483)	0.00%	
			(27,828)		(27,828)		(11,520)		(11,837)	(317)		
<u>OPERATING REVENUE</u>												
131334	Rural Street Addressing	250		250		200		286		86	43.19%	
		250		250		200		286		86		
TOTAL RURAL SERVICES - Operating		250	(27,828)	250	(27,828)	200	(11,520)	286	(11,837)	(231)		
<u>CAPITAL EXPENDITURE</u>												
			0		0		0		0	0	0.00%	
			0		0		0		0	0		
<u>CAPITAL REVENUE</u>												
		0		0		0		0		0	0.00%	
		0		0		0		0		0		

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
	TOTAL RURAL SERVICES - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL RURAL SERVICES	250	(27,828)	250	(27,828)	200	(11,520)	286	(11,837)	(231)		
	<u>ECONOMIC SERVICES</u>											
	<u>TOURISM & AREA PROMOTION</u>											
	<u>OPERATING EXPENDITURE</u>											
132201	Salaries (V.C.)		(107,835)		(107,835)		(89,860)		(101,796)	(11,936)	13.28%	▲
132203	Superannuation (V.C.)		(14,466)		(14,466)		(12,060)		(14,301)	(2,241)	0.00%	
132204	Conferences & Training (V.C.)		(2,000)		(2,000)		0		(598)	(598)	0.00%	
132205	Staff Uniforms (V.C.)		(3,000)		(3,000)		0		(27)	(27)	0.00%	
132207	Printing & Stationery (V.C.)		(1,000)		(1,000)		0		(754)	(754)	0.00%	
132208	Postage (V.C.)		(500)		(500)		(410)		(295)	115	(28.05%)	
132210	Telephone/Internet Costs (V.C.)		(8,500)		(8,500)		(7,080)		(8,798)	(1,718)	24.26%	
132211	Visitor Centre - Other Employee Costs - Workers Compensation Insurance		(10,000)		(10,000)		(8,330)		(4,963)	3,367	(40.42%)	
132212	Other V/C Office Expenses - Shelving (\$1,500)		(7,000)		(7,000)		(5,830)		(8,789)	(2,959)	50.76%	
132213	Connors Mill Bldg. Operation (V.C.) - Building Maintenance - Utilities, Insurance etc		(16,911)		(16,911)		(14,070)		(14,397)	(327)	2.32%	
132214	Visitors Ctre. Bldg. Operation - Increase in staff operations - 10,000 - Seating outside Visitor Centre - Building Maintenance - Parks & Gardens Maintenance - Utilities, Insurance etc		(41,000)		(41,000)		(34,120)		(24,630)	9,490	(27.81%)	▼
132215	Memberships Affiliated Bodies		(1,000)		(1,000)		(830)		(675)	155	(18.73%)	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
	- Accreditation Of Visitor Centre											
132216	Accommodation Expense		(65,000)		(65,000)		(54,160)		(57,793)	(3,633)	6.71%	
132217	Accommodation Commission Expenses		(2,000)		(2,000)		(1,660)		(1,701)	(41)	2.46%	
132221	Tourist Information Bay		(3,194)		(3,194)		(2,630)		(450)	2,180	(82.89%)	
132222	Transwa Ticket Sales		(5,000)		(5,000)		(4,160)		(3,102)	1,058	(25.44%)	
132224	Floor Stock Purchases		(25,000)		(25,000)		(20,830)		(15,303)	5,527	(26.54%)	▼
132229	Administration Allocation - Tourism		(82,967)		(82,967)		(69,130)		(68,129)	1,001	(1.45%)	
005502	Deprec Of Assets-Tourism		(15,000)		(15,000)		(12,500)		(32,539)	(20,039)	160.31%	▲
161204	Loan 64 - Interest Payments		(7,466)		(7,466)		(6,220)		(7,466)	(1,246)	20.03%	
			(418,839)		(418,839)		(343,880)		(366,504)	(22,624)		
OPERATING REVENUE												
132330	Admissions Connors Mill	5,000		5,000		4,160		4,252		92	2.20%	
132332	Floor Stock Sales	45,000		45,000		37,500		22,493		(15,007)	(40.02%)	
132333	Misc Visitor Ctre Income	500		500		410		1,171		761	185.67%	
132334	Membership Fees	500		500		410		538		128	31.19%	
132335	Accommodation Income	65,000		65,000		54,160		52,028		(2,132)	(3.94%)	
132336	Accommodation Commission	6,500		6,500		5,410		8,242		2,832	52.36%	
132338	Transwa Ticket Sales	5,000		5,000		4,160		3,975		(185)	(4.44%)	
		127,500		127,500		106,210		92,700		(13,510)		
TOTAL TOURISM & AREA PROMO - Operating		127,500	(418,839)	127,500	(418,839)	106,210	(343,880)	92,700	(366,504)	(36,135)		
CAPITAL EXPENDITURE												
132339	Economic Services & Tourism - Buildings - Painting - 5,000		(5,000)		(5,000)		0		0	0	0.00%	
161255	Loan No. 64 - Principal Payments - Visitor Centre		(13,477)		(13,477)		0		(13,477)	(13,477)	0.00%	
			(18,477)		(18,477)		0		(13,477)	(13,477)		

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
<u>CAPITAL REVENUE</u>												
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
	TOTAL TOURISM & AREA PROMO - Capital	0	(18,477)	0	(18,477)	0	0	0	(13,477)	(13,477)		
	TOTAL TOURISM & AREA PROMOTION	127,500	(437,316)	127,500	(437,316)	106,210	(343,880)	92,700	(379,982)	(49,612)		
<u>ECONOMIC SERVICES</u>												
<u>OTHER TOURISM & AREA PROMOTION</u>												
<u>OPERATING EXPENDITURE</u>												
132230	Area Promotion Advertising - Wikimedia Toodyay Interpretation - 5,000 - Upgrade Of Website - 10,000 - Avon Valley Tourism - 5,000 - Promotion Of Avon Link - 5,000 - Pioneer Pathway Brochure - 2,000 - Valley For All Seasons - 6,500 - Experience Perth - 3,500		(37,000)		(37,000)		(30,830)		(13,338)	17,492	(56.74%)	▼
			(37,000)		(37,000)		(30,830)		(13,338)	17,492		
<u>OPERATING REVENUE</u>												
132351	Community Directory	3,000		3,000		2,500		3,000		500	20.00%	
		3,000		3,000		2,500		3,000		500		
	TOTAL OTHER TOURISM & AREA PROMO - Operating	3,000	(37,000)	3,000	(37,000)	2,500	(30,830)	3,000	(13,338)	17,992		
<u>CAPITAL EXPENDITURE</u>												

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
132250	Economic Services - Tourism - Other Infra - Tourist Info Bay - 75,000 - SoT Entry Statements - 35,000 - Event Signage - 30,000		(140,000)		(140,000)		0		(22,585)	(22,585)	0.00%	
			(140,000)		(140,000)		0		(22,585)	(22,585)		
	<u>CAPITAL REVENUE</u>											
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
	TOTAL OTHER TOURISM & AREA PROMO - Capital	0	(140,000)	0	(140,000)	0	0	0	(22,585)	(22,585)		
	TOTAL OTHER TOURISM & AREA PROMO	3,000	(177,000)	3,000	(177,000)	2,500	(30,830)	3,000	(35,923)	(4,593)		
	<u>BUILDING SERVICES</u>											
	<u>OPERATING EXPENDITURE</u>											
133201	Building Salaries		(108,480)		(108,480)		(90,400)		(95,175)	(4,775)	5.28%	
133203	Superannuation (Bldg)		(14,645)		(14,645)		(12,200)		(18,549)	(6,349)	52.04%	▲
133204	Conferences & Training (Bldg) - State Conference x 2 - 3,000 - Building Mtce Training - 1,000 - Other Training - 2,000		(6,000)		(6,000)		(5,000)		(3,058)	1,942	(38.84%)	
133205	Other Employee Costs - Building - Workers Compensation Ins - 3,699 - Fringe Benefits Tax - 10,832 - Uniforms x 3 - 1,800 - Register SBS/EHO - 2,000		(20,331)		(20,331)		(16,940)		(29,761)	(12,821)	75.69%	▲

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
133206	- Memberships & Subscriptions - 2,000 Bldg Vehicles Expenses		(2,000)		(2,000)		(1,660)		(3,869)	(2,209)	133.10%	▼
133207	Building Control Expenses - Additional Tools - Contact SBS/EHO - 20,000		(25,000)		(25,000)		(20,830)		(831)	19,999	(96.01%)	
133208	Legal Expenses - Bldg.		(500)		(500)		0		0	0	0.00%	
133209	Administration Allocation - Building		(82,967)		(82,967)		(69,130)		(68,129)	1,001	(1.45%)	
133211	Depreciation Of Assets		0		0		0		(5,252)	(5,252)		
			(259,923)		(259,923)		(216,160)		(224,625)	(3,213)		
OPERATING REVENUE												
133333	Building Licences	40,000		40,000		33,330		26,284		(7,046)	(21.14%)	
133334	Building Fees - Other	5,000		5,000		4,160		1,695		(2,465)	(59.25%)	
133337	Grant Income - Community Depot - Lotterywest - Sheds x 7 - 115,000 - L/west - Disabled Toilet 50% - 15,000 Avon Woodturners x 1 shed Festival, Singers & Theatre Grp x3 sheds Friends of the River x 1 shed Farmers Market & Road Wise x 2 sheds	130,432		130,432		108,690		0		(108,690)	(100.00%)	
133339	Community Depot - Contributions, Donations - Avon Woodturners - 5,000 - Community Singers - 1,000 - Toodyay Friends of River - 16,000 - Road Wise Committee - 100	22,100		22,100		0		0		0	0.00%	
		197,532		197,532	0	146,180		27,979		(118,201)		
TOTAL BUILDING SERVICES (Operating)		197,532	(259,923)	197,532	(259,923)	146,180	(216,160)	27,979	(224,625)	(121,414)		

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
<u>CAPITAL EXPENDITURE</u>												
133332	Community Depot - Capital Works - Sheds x 7 - 115,432 - Ramp - 20,000 - Toilet - 30,000 - Driveway & Carpark - 50,000		(215,432)		(215,432)		(15,000)		(12,495)	2,505	(16.70%)	
			(215,432)	0	(215,432)		(15,000)		(12,495)	2,505		
<u>CAPITAL REVENUE</u>												
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
TOTAL BUILDING SERVICES - Capital		0	(215,432)	0	(215,432)	0	(15,000)	0	(12,495)	2,505		
TOTAL BUILDING SERVICES		197,532	(475,355)	197,532	(475,355)	146,180	(231,160)	27,979	(237,120)	(118,909)		
<u>ECONOMIC SERVICES</u>												
<u>COMMUNITY DEVELOPMENT</u>												
<u>OPERATING EXPENDITURE</u>												
136201	Community Development - Wages & Salaries		(264,854)		(239,854)		(199,880)		(192,714)	7,166	(3.58%)	
136202	Other Employee Costs - Community Development		(8,902)		(8,902)		(7,420)		(12,974)	(5,554)	74.85%	▲
136203	Utilities - Community Development		(5,000)		(5,000)		0		0	0	0.00%	
136204	Conferences & Training - Community Development		(5,000)		(5,000)		(4,170)		(1,748)	2,422	(58.09%)	
136205	Administration Allocation - Community Development		(13,828)		(13,828)		(11,520)		(11,355)	165	(1.43%)	
136206	Community Depot - Maintenance & Operations		0		0		0		(669)	(669)	0.00%	
			(297,584)	0	(272,584)		(222,990)		(219,459)	3,531		

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
OPERATING REVENUE												
		0		0		0		0		0	0.00%	
		0				0		0		0		
	Total Community Development - Operating	0	(297,584)	0	(272,584)	0	(222,990)	0	(219,459)	3,531		
CAPITAL EXPENDITURE												
			0		0		0		0	0	0.00%	
			0		0		0		0	0		
	Total Community Development - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL COMMUNITY DEVELOPMENT	0	(297,584)	0	(272,584)	0	(222,990)	0	(219,459)	3,531	0	
OTHER ECONOMIC SERVICES												
OPERATING EXPENDITURE												
137201	Administration Allocation - Other Economic Services		(27,656)		(27,656)		(23,040)		(22,710)	330	(1.43%)	
137202	Standpipe - Northam Toodyay Road		(125,000)		(125,000)		(104,160)		(63,696)	40,464	(38.85%)	▼
137208	Deprec Of Assets		(10,000)		(10,000)		(8,330)		(7,044)	1,286	(15.44%)	
137213	Loss On Sale Of Assets - Economic Development		(25,000)		(25,000)		0		0	0	0.00%	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
			(187,656)	0	(187,656)		(135,530)		(93,450)	42,080		
	OPERATING REVENUE											
137330	Standpipes	100,000		100,000		83,330		86,790		3,460	4.15%	
137331	Extractive Industry Licences	5,000		5,000		0		0		0	0.00%	
		105,000		105,000		83,330		86,790		3,460		
	TOTAL OTHER ECONOMIC SERVICES (Operating)	105,000	(187,656)	105,000	(187,656)	83,330	(135,530)	86,790	(93,450)	45,540		
	CAPITAL EXPENDITURE											
137253	Plant & Equipment - Other Economic Services - Additional standpipe or wtaer tank		0		0		0		0	0	0.00%	
			0		0		0		0	0		
	CAPITAL REVENUE											
137349	Sale Of Land	100,000		100,000		0		0		0	0.00%	
		100,000		100,000	0	0		0		0		
	TOTAL OTHER ECONOMIC SERVICES (Capital)	100,000	0	100,000	0	0	0	0	0	0		
	TOTAL OTHER ECONOMIC SERVICES	205,000	(187,656)	205,000	(187,656)	83,330	(135,530)	86,790	(93,450)	45,540	0	
	TOTAL ECONOMIC SERVICES	533,282	(1,602,739)	533,282	(1,577,739)	338,420	(975,910)	210,755	(977,771)	(124,274)		
	OTHER PROPERTY & SERVICES											
	PRIVATE WORKS											

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
	<u>OPERATING EXPENDITURE</u>											
141201	Private Works		(8,214)		(8,214)		(6,820)		(6,062)	758	(11.11%)	
			(8,214)		(8,214)		(6,820)		(6,062)	758		
	<u>OPERATING REVENUE</u>											
141330	Private Works Income	15,000		15,000		12,500		10,566		(1,934)	(15.47%)	
		15,000		15,000		12,500		10,566		(1,934)		
	TOTAL PRIVATE WORKS - Operating	15,000	(8,214)	15,000	(8,214)	12,500	(6,820)	10,566	(6,062)	(1,176)		
	<u>CAPITAL EXPENDITURE</u>											
			0		0		0		0	0	0.00%	
			0		0		0		0	0		
	<u>CAPITAL REVENUE</u>											
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
	TOTAL PRIVATE WORKS - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL PRIVATE WORKS	15,000	(8,214)	15,000	(8,214)	12,500	(6,820)	10,566	(6,062)	(1,176)		
	<u>PUBLIC WORKS OVERHEADS</u>											
	<u>OPERATING EXPENDITURE</u>											

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
143201	Salaries - Supervisors - Public Work Overheads		(306,643)		(306,643)		(255,530)		(238,193)	17,337	(6.78%)	
143204	Superannuation (Supervisors)		(33,052)		(33,052)		(27,540)		(28,299)	(759)	2.75%	
143205	Conferences & Training		(3,000)		(3,000)		(2,500)		(4,216)	(1,716)	68.62%	
143206	Other Employee Costs - Pwo		(10,000)		(10,000)		(10,000)		(20,553)	(10,553)	105.53%	▲
	- Workers Compensation Insurance											
	- Fringe Benefits Tax											
143207	Supervisors Vehicles		(20,000)		(20,000)		(16,660)		(13,727)	2,933	(17.60%)	
143208	Engineering Office Expenses		(20,000)		(20,000)		(16,660)		(28,153)	(11,493)	68.98%	▲
143209	Eng. - Printing & Stationery		(3,000)		(3,000)		(2,500)		(776)	1,724	(68.94%)	
143210	Wages Staff - Training		(10,000)		(10,000)		(8,330)		(15,536)	(7,206)	86.50%	▲
143211	Wages Staff - Meetings		(15,000)		(15,000)		(12,500)		(17,198)	(4,698)	37.58%	
143212	Outside Staff - Wages - Annual Leave		(85,000)		(85,000)		(70,830)		(103,151)	(32,321)	45.63%	▲
143213	Outside Staff - Wages - Public Holidays		(55,000)		(55,000)		(45,830)		(44,216)	1,614	(3.52%)	
143214	Outside Staff - Wages - Sick Leave		(20,000)		(20,000)		(16,660)		(32,091)	(15,431)	92.62%	▲
143216	Superannuation (Wages Staff)		(115,000)		(115,000)		(95,830)		(95,896)	(66)	0.07%	
143219	Insurance On Works		(70,000)		(57,412)		(57,412)		(57,412)	0	(0.00%)	
143220	Salaries (O/S) - L.S.L.		(15,000)		(15,000)		(12,500)		(3,220)	9,280	(74.24%)	▼
143222	Safety Equipment & P.P.E.		(15,000)		(15,000)		(12,500)		(6,851)	5,649	(45.19%)	▼
143223	Communication Costs		(2,500)		(2,500)		(2,070)		(3,104)	(1,034)	49.96%	
143224	Administration Allocation - Pwo		(124,450)		(124,450)		(103,700)		(102,194)	1,506	(1.45%)	
143226	Small Plant Operating Costs		(15,000)		(15,000)		(12,500)		(14,736)	(2,236)	17.89%	
143228	Building Maintenance - Allowance		(500)		(500)		(420)		(22)	398	(94.80%)	
143250	Less Allocated To Works & Services (Pwoh)		933,595		933,595		777,990		877,858	99,868	12.84%	
			(4,550)		8,038		(4,482)		48,316	52,798		
OPERATING REVENUE												
143331	P.W.O. Misc Income	5,000		20,000		16,670		11,779		(4,891)	(29.34%)	
		5,000		20,000	0	16,670		11,779		(4,891)		
TOTAL PUBLIC WORKS OVERHEADS - Operating		5,000	(4,550)	20,000	8,038	16,670	(4,482)	11,779	48,316	47,907		

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
<u>CAPITAL EXPENDITURE</u>												
143225	Transfer To Employee Entitlement Reserve - Outside Staff		(25,000)		(25,000)		(20,830)		(5,781)	15,049	(72.25%)	▼
			(25,000)		(25,000)		(20,830)		(5,781)	15,049		
<u>CAPITAL REVENUE</u>												
143330	Transfer From Lsl Reserve	15,000		15,000		12,500		0		(12,500)	(100.00%)	
		15,000		15,000		12,500		0		(12,500)		
TOTAL PUBLIC WORKS OVERHEADS - Capital		15,000	(25,000)	15,000	(25,000)	12,500	(20,830)	0	(5,781)	2,549		
TOTAL PUBLIC WORKS OVERHEADS		20,000	(29,550)	35,000	(16,962)	29,170	(25,312)	11,779	42,535	50,456		
<u>OTHER PROPERTY & SERVICES</u>												
<u>PLANT OPERATION COSTS</u>												
<u>OPERATING EXPENDITURE</u>												
144202	Unleaded Fuel		(47,000)		(47,000)		(39,160)		(36,033)	3,127	(7.98%)	
144203	Distillate		(237,000)		(237,000)		(197,500)		(142,093)	55,407	(28.05%)	▼
144205	Tyres & Tubes		(40,000)		(40,000)		(33,330)		(29,148)	4,182	(12.55%)	
144206	Plant - Parts & Repairs		(152,500)		(152,500)		(127,080)		(168,465)	(41,385)	32.57%	▲
144207	Plant Repair - Wages		(80,000)		(80,000)		(66,660)		(102,789)	(36,129)	54.20%	▲
144208	Ins. & Licences		(80,000)		(80,000)		(66,660)		(66,344)	316	(0.47%)	
144209	Sundry Tool Purchases		(10,000)		(10,000)		(8,330)		(10,634)	(2,304)	27.66%	
004425	Less Plant Dep"n Allocated To Works		165,000		165,000		137,500		105,063	(32,437)	(23.59%)	
005012	Loss On Sale Of Assets - Road Plant Purchases		(42,749)		(42,749)		(35,620)		(7,454)	28,166	(79.07%)	▼
008362	Plant Operation - Expen.Stores		(500)		(500)		(410)		(25)	385	(93.97%)	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
008412	Plant Depreciation		(250,000)		(250,000)		(208,330)		(145,388)	62,942	(30.21%)	▼
144250	Less Allocated To Works & Services (Poc)		728,015		728,015		606,670		489,784	(116,886)	(19.27%)	
			(46,734)		(46,734)		(38,910)		(113,526)	(74,616)		
OPERATING REVENUE												
001523	Profit On Sale Of Assets - Road Plant	14,734		14,734		12,270		18,548		6,278	51.17%	
144330	Misc Revenue & Fuel Tax Credits	30,000		30,000		25,000		19,469		(5,531)	(22.12%)	
144331	Reimbursement - Insurance Claims	0		10,000		10,000		9,237		(763)	0.00%	
		44,734		54,734	0	47,270		47,254		(16)		
TOTAL PLANT OPERATION COSTS - Operating		44,734	(46,734)	54,734	(46,734)	47,270	(38,910)	47,254	(113,526)	(74,632)		
CAPITAL EXPENDITURE												
			0		0		0		0	0	0.00%	
			0		0		0		0	0		
CAPITAL REVENUE												
		0		0		0		0		0	0.00%	
		0		0		0		0		0		
TOTAL PLANT OPERATION COSTS - Capital		0	0	0	0	0	0	0	0	0		
TOTAL PLANT OPERATION COSTS		44,734	(46,734)	54,734	(46,734)	47,270	(38,910)	47,254	(113,526)	(74,632)		
MATERIALS IN STORE												
OPERATING EXPENDITURE												
			0		0		0		0	0	0.00%	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
			0		0		0		0	0		
	OPERATING REVENUE											
145330	Sale Of Stock Direct	0		0		0		0		0	0.00%	
		0		0		0		0		0		
	TOTAL MATERIALS IN STORE - Operating	0	0	0	0	0	0	0	0	0		
	TOTAL MATERIALS IN STORE - Capital	0	0	0	0	0	0	0	0	0		
	TOTAL MATERIALS IN STORE	0	0	0	0	0	0	0	0	0		
	SALARIES & WAGES											
	OPERATING EXPENDITURE											
008580	Wages & Allow Default		0		0		0		0	0	0.00%	
008570	Workers Compensation Payments		0		(60,000)		(50,000)		(65,013)	(15,013)	0.00%	
008571	Parenting Payments To Staff		0		(15,000)		(12,500)		(11,539)	961	0.00%	
146201	Salaries & Wages Drawn		(3,286,613)		(3,286,613)		(2,738,840)		(2,809,483)	(70,643)	2.58%	
146202	Salaries & Wages Alloc To W. & S.		3,286,613		3,286,613		2,738,840		2,809,483	70,643	2.58%	
			0		(75,000)		(62,500)		(76,552)	(14,052)		
	OPERATING REVENUE											
143333	Workers Compensation Reimbursements	15,000		75,000		62,500		61,218		(1,282)	(2.05%)	
		15,000		75,000		62,500		61,218		(1,282)		
	TOTAL SALARIES & WAGES - Operating	15,000	0	75,000	(75,000)	62,500	(62,500)	61,218	(76,552)	(15,334)		

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
<u>CAPITAL EXPENDITURE</u>												
101250	Household Hazardous Waste Project		0	0	0	0	0	0	0	0	0.00%	
			0	0	0	0	0	0	0	0		
<u>CAPITAL REVENUE</u>												
		0		0		0		0	0	0	0.00%	
		0		0		0		0	0	0		
TOTAL SALARIES & WAGES - Capital		0	0	0	0	0	0	0	0	0		
TOTAL SALARIES & WAGES		15,000	0	75,000	(75,000)	62,500	(62,500)	61,218	(76,552)	(15,334)		
<u>OTHER PROPERTY & SERVICES</u>												
<u>UNCLASSIFIED ITEMS</u>												
<u>OPERATING EXPENDITURE</u>												
147201	Administration Allocation - Unclassified Items		(13,828)		(13,828)		(11,520)		(11,355)	165	(1.43%)	
147202	Connor'S Cottage - 5 (Lot 3) Piesse Street, Toodyay		(7,708)		(7,708)		(6,370)		(4,669)	1,701	(26.70%)	
147204	6 Duke Street		(1,912)		(1,912)		(1,580)		(512)	1,068	(67.60%)	
147205	Bank Building - Stirling Terrace - Operational		(9,651)		(9,651)		(8,000)		(8,719)	(719)	8.99%	
147206	Syreds Cottage		(7,464)		(7,464)		(6,180)		(1,946)	4,234	(68.52%)	
	- Building Maintenance & Operating											
	- Conservation Plan											
	- Parks & Gardens											
147207	O'Reilly'S - Lots 1A & 1B Stirling Terrace, Toodyay		(12,917)		(12,917)		(10,750)		(13,071)	(2,321)	21.59%	
161203	Loan 63 - Interest Payments		(6,340)		(6,340)		(5,280)		(6,340)	(1,060)	20.07%	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
161216	Loan 74 - Interest Payments - Bank Building Stirling Terrace		(1,600)		(1,600)		(1,330)		(1,557)	(227)	17.04%	
08682	Unclassified Bldgs - Dep'N		(4,500)		(4,500)		(3,750)		(18,432)	(14,682)	391.51%	▲
			(65,920)	0	(65,920)		(54,760)		(66,600)	(11,840)		
OPERATING REVENUE												
147331	Bank Bldg - Recoup Outgoings	1,500		1,500		1,250		1,437		187	14.98%	
147332	Bank Bldg - Rent Bank	24,000		24,000		20,000		19,881		(119)	(0.60%)	
147333	Recoups - Lot 1 A&B Stirling Tce	1,500		71,500		59,580		0		(59,580)	(100.00%)	
147335	Rental - Lot 1 A&B Stirling Tce	15,000		10,000		8,330		0		(8,330)	(100.00%)	
		42,000		107,000		89,160		21,318		(67,842)		
TOTAL UNCLASSIFIED ITEMS - Operating		42,000	(65,920)	107,000	(65,920)	89,160	(54,760)	21,318	(66,600)	(79,683)		
CAPITAL EXPENDITURE												
147252	Transfer To Asset Development Reserve		(5,000)		(5,000)		(4,160)		(6,101)	(1,941)	46.66%	
147256	Unclassified Heritage (Spec.) Buildings - Capital Works - Bendigo Bank - 96,200 - Syred's Cottage - 10,000 - Connor's Cottage - 6,000 - Mrs O'Reilly's Cottage - 70,000		(112,200)		(182,200)		(151,840)		(116,626)	35,214	(23.19%)	▼
161254	Loan 63 - Principal Payments		(12,244)		(12,244)		(10,200)		(12,244)	(2,044)	20.04%	
161264	Loan 74 - Principal - Bank Building Stirling Terrace		(8,933)		(8,933)		(7,440)		(8,952)	(1,512)	20.32%	
			(138,377)		(208,377)		(173,640)		(143,923)	29,718		
CAPITAL REVENUE												
147253	Transfer From Asset Development Reserve - Purchase Land For Egress	125,000		125,000		104,160		0		(104,160)	(100.00%)	
147257	Loan Income - Bank Building Stirling Terrace	96,200		96,200		80,160		96,200		16,040	20.01%	

**Shire of Toodyay - Operating Statement by Function & Activity
For The Period Ending 30 April 2015**

COA	Description	2014/2015 Original Budget		2014/2015 Amended Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Variance Movement
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense			
		221,200		221,200	0	184,320		96,200		(88,120)		
	TOTAL UNCLASSIFIED ITEMS - Capital	221,200	(138,377)	221,200	(208,377)	184,320	(173,640)	96,200	(143,923)	(58,403)		
	TOTAL UNCLASSIFIED ITEMS	263,200	(204,297)	328,200	(274,297)	273,480	(228,400)	117,518	(210,523)	(138,085)		
	TOTAL OTHER PROPERTY & SERVICES	357,934	(288,795)	507,934	(421,207)	424,920	(361,942)	248,335	(364,128)	(178,771)		

Shire of Toodyay - Bank Reconciliation As At 3 April 2015

Municipal

Balance as per
 - Financial Statement - Muni - Unrestricted - 100600100 3,945,400.98

Total 3,945,400.98

Balance as per
 - Bendigo - 110482809 656,220.14
 - Bendigo - NCD: 1588681 574,211.54
 - Bendigo - NCD: 1581435 2,742,412.00

Roundings 0.39

Difference 0.00

Subtotal 3,972,844.07

Adjustments (See Below) (467.50)
 Plus Outstanding Deposits - Current Month 2,344.49
 Plus Outstanding Cheques - Current Month (28,796.30)
 Plus Outstanding Deposits - Previous Periods 29.90
 Plus Outstanding Cheques - Previous Periods (553.68)

Total 3,945,400.98

Adjustment Breakdown

Eftpos transaction receipted - money not deposited into bank 181.00
 Reciepting Discrepancy (8.00)
 Monies receipted - transfer to trust (640.50)
(467.50)


 Signed: Accountant

18/5/15
 Date


 Signed: Manager Corporate Services

18/05/15
 Date

Shire of Toodyay - Bank Reconciliation As At 30 April 2015

Trust

Balance as per

- Financial Statement - Trust - Unrestricted - 100617100 1,610,488.39

Total

1,610,488.39

Balance as per

- Bendigo - 110482783	108,279.58
- Bendigo - Term Deposit No: 140619784 - T84	192,798.27
- Bendigo - Term Deposit No: 145326583 - T794	95,577.67
- Bendigo - Term Deposit No: 137945127 - T100	123,668.06
- Bendigo - Term Deposit No: 140619834 - T83	123,588.64
- Bendigo - Term Deposit No: 152237145 - T214	43,216.87
- Bendigo - Term Deposit No: 152238135 - T4	109,269.33
- Bendigo - Term Deposit No: 152238176 - T114	182,054.55
- Bendigo - Term Deposit No: 152238218 - T458	394,710.11
- Bendigo - Term Deposit No: 152240818 - T793	20,948.89
- Bendigo - Term Deposit No: 152240834 - T797	28,726.24
- Bendigo - Term Deposit No: 1483354 - T11	146,015.86
- Bendigo - Term Deposit No: 1483346 - T12	42,453.35

Roundings

(0.03)

Difference

0.00

Subtotal

1,611,307.39

Adjustments (See Below)

0.00

Plus Outstanding Deposits - Current Month

1,181.00

Plus Outstanding Cheques - Current Month

(2,000.00)

Plus Outstanding Deposits - Previous Periods

0.00

Plus Outstanding Cheques - Previous Periods

0.00

Total

1,610,488.39

Adjustment Breakdown

0.00

Signed: Accountant

Date

18/5/15

Signed: Manager Corporate Services

Date

18/05/15

Shire of Toodyay - Bank Reconciliation As At 30 April 2015

	Reserve	
Balance as per		
- Financial Statement - Reserve - 10075510		2,977,378.64
	Total	<u><u>2,977,378.64</u></u>
Balance as per		
- Bendigo - 110482791		70,342.29
- Bendigo - NCD: 1424301		2,906,969.73
- Bendigo - NCD: 1379805		0.00
Roundings		(0.05)
	Difference	0.00
	Subtotal	2,977,311.97
Adjustments (See Below)		66.67
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
	Total	<u><u>2,977,378.64</u></u>
<u>Adjustment Breakdown</u>		
Interest		(3.33)
Bank Fees		70.00
		<u><u>66.67</u></u>



Signed: Accountant

18/5/15

Date



Signed: Manager Corporate Services

180515

Date

Long Term Financial Plan

2013/2014 to 2029/2030



Endorsed by Council at an Ordinary Meeting of Council held on 26 May 2015
Council Resolution 102/05/15

Contents

1. Introduction
 - 1.1 Shire of Toodyay – Snapshot
 - 1.2 Shire of Toodyay – Regional Map
 - 1.3 Shire of Toodyay – Key Statistics
 - 1.4 Integrated Planning & Reporting Framework
 - 1.5 Our Services
2. External Influences
3. Financial Strategies & Principles
 - 3.1 Assumptions
 - 3.2 Financial Strategies
4. Monitoring and Performance
 - 4.1 Annual Monitoring
5. Summary/Snap Shot Of LTFP

1. Introduction

1.1 Shire of Toodyay – Snapshot

The Shire of Toodyay, bordering the north eastern edge of the Perth metropolitan area, spans an area of 1,683 square kilometres, has a population of approximately 4,500 people and lays claim to some of the most magnificent examples of natural and cultural heritage in Western Australia.

The name Toodyay is believed to be derived from an Aboriginal word ‘Duidgee’ which means ‘place of plenty’, referring to the richness and fertility of the area and the reliability of the Avon River.

The town site of Toodyay is located approximately 85 kilometres east of Perth in the picturesque Avon Valley. Founded in 1836 and declared a historic town by the National Trust in 1980, the town today still displays fine examples of 19th century history, with architecture reflecting the early convict era. Historical buildings include the Old Courthouse (Shire Administration Centre), the Mechanics’ Institute (Toodyay Library), Connors Mills and the Old Gaol. Connors Mill, a working display, and the Old Gaol Museum are open to the public for a minimal admission fee.

Toodyay provides residents with quality retail outlets and services, such as bank and ATMs, post office, community resource centre, library, chemist, hardware, supermarket, garage, gift stores, bakery, hotels and restaurants, day care centre and a district high school.

The town has first rate sporting facilities including bowling greens, tennis courts, equestrian and Skate Park, as well as cricket, football and hockey fields.

Flowing through Toodyay is the beautiful Avon River on which the world’s longest white-water race, the Avon Descent, is held each year. Residents and visitors can enjoy a peaceful picnic at Toodyay’s Duidgee Park where there are barbeque facilities, children’s playgrounds, public toilets and a miniature railway.

Also located within the Shire are the Avon Valley National Park and numerous Reserves that become a blaze of colour with magnificent displays of wildflowers during the spring months.

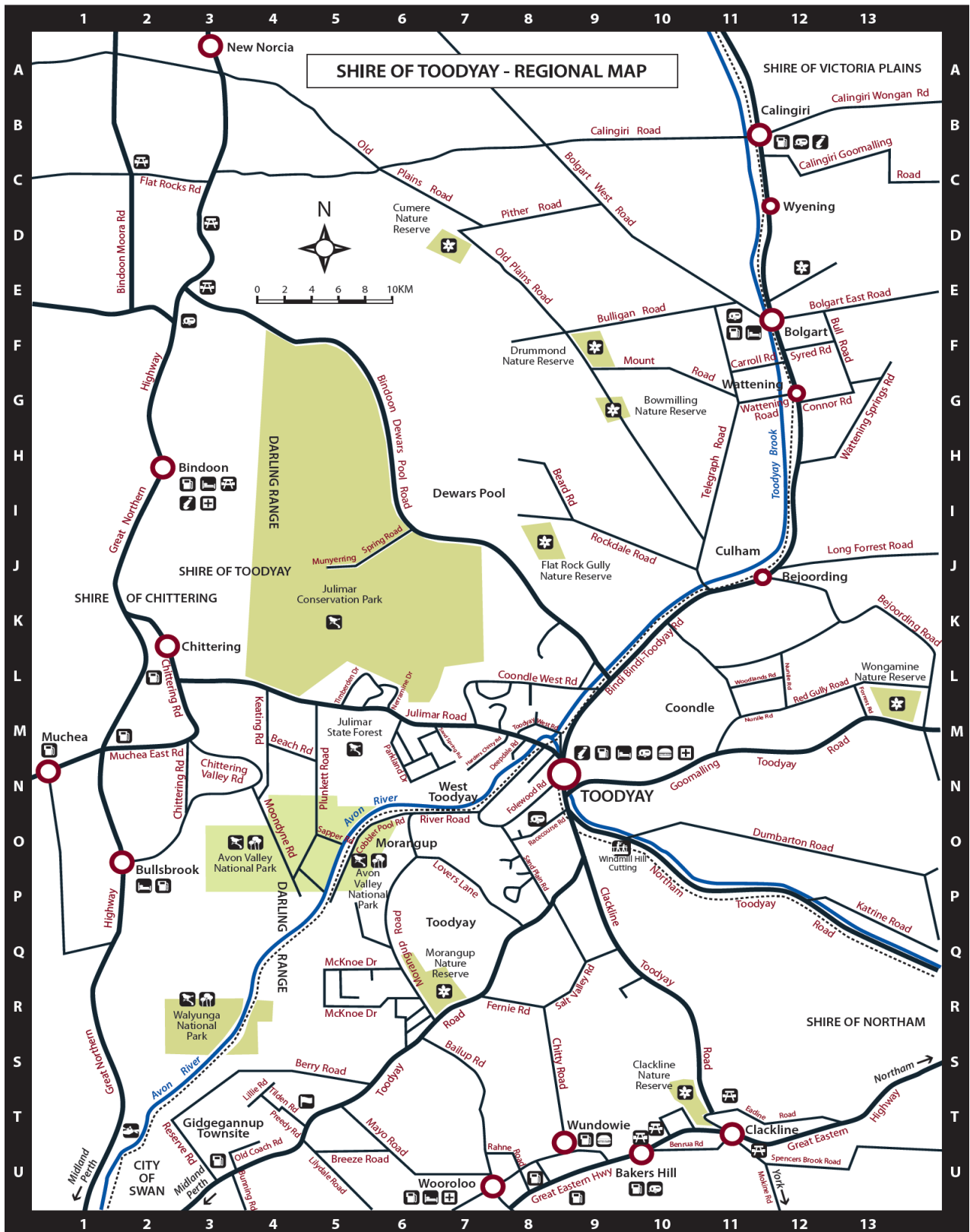
The Shire of Toodyay forms part of the Western Australia Wheatbelt region and a significant proportion of the land is used for agricultural activities, particularly sheep, cattle and grain.

Extracts Industrial Park is located approximately 5km from Toodyay and currently accommodates various light industries. A future industrial area has also been identified that will have the capacity to accommodate the future long term industrial needs of the Shire.

Tourism is a growing industry that has significant potential to expand, with visitors being attracted to the dramatic landscape, significant heritage values and country lifestyle. There are many artisans in the region, as well as a wide selection of venues that offer quality accommodation. The Toodyay Visitor Centre, with an online booking service, is the ideal source for obtaining information about places of interest.

The Shire of Toodyay continues to experience a migration of people from the Perth metropolitan area who are seeking an alternative semi-rural lifestyle, resulting in unprecedented demand for property and development. With a commuter train service available, more people working from home and increasing numbers of fly in fly out workers in the mining industry, Toodyay is a popular location for people looking for an alternative home base that is a safe place for their families.

1.2 Shire of Toodyay – Regional Map



1.3 Key Statistics

The following information provides an overview of key statistics relating to the Shire:

Geographic Statistics	Toodyay
Distance from Perth by Road	85km
Distance from Perth by Air	N/A
Area (km ²)	1,693

Population Statistics	Toodyay
Population (ABS Estimated 2011)	4,641
Estimated Indigenous Population (ABS 2011)	2.5%
Number of Electors	3,147
Number of Dwellings (Total – ABS 2011)	1,529
Number of Dwellings (Occupied – ABS 2011)	2,275

Economic Statistics	Toodyay
Median Weekly Household Income	\$1,012
Median Weekly Rent	\$230
Taxable Individuals (ABS 2014)	2,023

Rating & Income Statistics	Toodyay
Rateable Properties (2014/2015 Budget)	3,066
Rateable Value (2014/2015 Budget)	\$550,261,115
Predominant Minimum Rate (2014/2015 Budget)	\$1,150
Total Rates Levied (2014/2015 Budget)	\$5,525,845
Total Revenue (2014/2015 Budget)	\$9,225,176

Organisation Statistics	Toodyay
Number of Employees (2014 Actual)	49 FTE

1.4 Integrated Planning & Reporting Framework

Long Term Financial Planning is a requirement of the Integrated Planning and Reporting Framework. It is a plan that sets priorities based upon resource capabilities to deliver community aspirations as identified in the Strategic Community Plan.

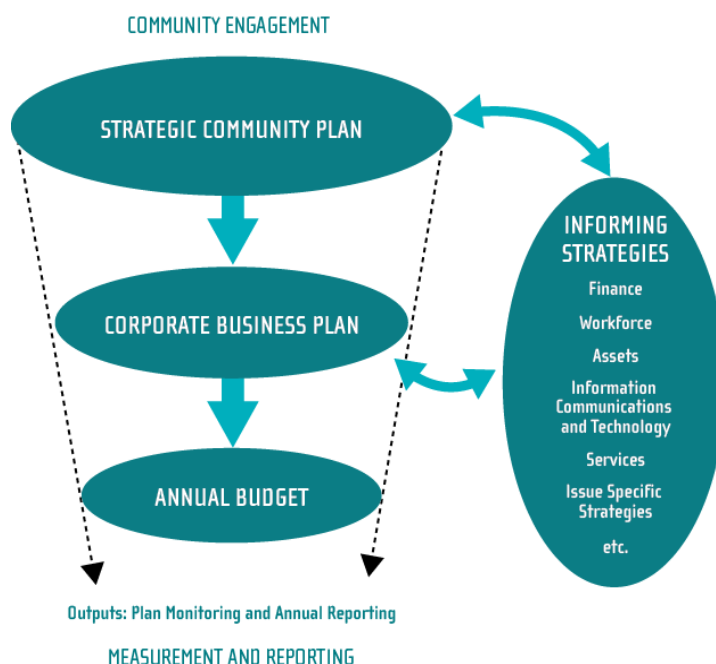
The Shire of Toodyay's Integrated Planning & Reporting Framework comprises the following:

- Strategic Community Plan – identifies the community's main priorities and future strategies for achieving those community aspirations; and
- Corporate Business Plan – describes the activities we will undertake over the next four years to achieve our long term goals and outcomes. The Corporate Business plan is informed by operational informing strategies that advise the Council of how capable it is to deliver the services and assets required by the community. The strategies include:
 - Workforce – forms part of the Resourcing Strategy, helping to ensure that the community's aspirations are achieved by having the right people, with the right skills available at the right time.
 - Asset Management – Demonstrate how assets will meet the service delivery needs of the community based on total life cycle cost of assets. Plans assist in predicting asset consumption and renewal needs, and identify costs to renew or preserve the asset.
 - Long Term Financial Plan, provides the financial resources necessary to achieve the priorities as identified in the Strategic Community Plan.
 - Other Service Plans and supporting strategies
- Annual Budget – is the statutory requirement outlining the financial estimates to deliver the Corporate Business Plan.

The Long Term Financial Plan is a fifteen year rolling plan that has been developed in keeping with the Framework.

The following figure explains and illustrates how Plans inform the framework:

Figure 1 – Elements of the integrated Planning and Reporting Framework.



1.5 Our Services

The Shire of Toodyay provides an extensive range of services to the 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, implementation and ongoing development of policies, procedures, and strategic plans.

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 & 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.

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 & WELFARE

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

HOUSING

Objective: Ensure adequate housing.

Activities: Maintenance of staff housing & 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.

RECREATION & 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 & 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.

1.5 Our Services (Continued)

OTHER PROPERTY & SERVICES

Objective: To monitor & control Council's overheads operating accounts & unclassified works/services.

Activities: Private works, public works overheads, plant operation costs.

Service Delivery

All local governments in Western Australia are required to plan for the future as part of its Integrated Planning Framework. Part of this planning involves considering what services the Shire will continue to deliver to the community and at what level of service.

This plan proposes that current service levels will be maintained for all operational areas. As Integrated Planning Framework plans are further developed Council will review and document current services levels and determine the costs of providing services at varying levels in consultation with the Community.

Asset Management

The Shire is developing a strategic approach to asset management and has developed a first stage Asset Management Plan which considers the total life cycle of assets. The Asset Management Plan will assist the Council in predicting infrastructure renewal demand; that is, the cost of bringing an asset back to new at the optimum time in its lifecycle. The Shire lacks confidence in the data documented in the current plan therefore renewal requirements are not yet included in the Long Term Financial Plan.

The Capital Renewal provided in the Long Term Financial Plan has been developed by staff, with personal knowledge of asset condition and current community need.

2. External Influences

Increasing Compliance Regime

In addition to costing shifting from the State, there have been many changes to legislation and State Government processes that have had a significant combined impact on the Shire's ability to meet its obligations with current staff levels as detailed below:

- DEC Environmental Requirements & Clearing Permits;
- Animal Welfare Legislation;
- Grant funding applications & acquittal have become more onerous;
- Occupation health & safety;
- Integrated Planning & Reporting Framework for Local Government;
- Fair Value Accounting;
- Changes to the Local Government Act 1995 requiring assessments of legislative compliance, risk management & internal controls;
- Code of Practice for public pools;
- Health Act Legislation such as smoking in public places;
- Cat Act & Regulations;
- Emergency Management Planning & Reporting;
- Bush Fire Risk Mitigation;
- Training for Bush Fire Brigade Volunteers;
- Fire Management Plans for subdivisions and developments;
- New Building Act requirements; and
- New Disability Code Requirements (Disability Access & Inclusion Plan).

Constitutional Recognition of Local Government

The Australian Government is working towards building support for a successful referendum on constitutional recognition for local government. It is an issue of importance to the nation given the key role local government plays as the third tier of government and their increasing responsibility in delivering services to our local communities.

In its public discussion paper, the Expert Panel on Constitutional Recognition of Local Government identified four forms of recognition: symbolic recognition, financial recognition, democratic recognition and recognition through federal cooperation. These ideas were not mutually exclusive.

In terms of financial recognition, the Commonwealth has created a number of programs under which grants are made directly to local councils. Three programs are of particular significance for local government throughout Australia: The Nation Building Roads to Recovery Program, the Regional Development Australia Fund and the Regional & Local Community Infrastructure Program. A fourth program, Low Carbon Communities will start soon. Many local Councils, particularly in rural areas, consider these programs crucial if local government is to remain financially sustainable in the long term and are concerned that the constitutional validity of the programs is now in doubt.

Local government sees Commonwealth funding as critical to its ongoing financial sustainability. The aim of financial recognition is to formalise and secure what has been occurring for the past ten years to give financial security to communities.' Removing the doubt about constitutional validity of direct grants is advanced as the principal outcome of financial recognition.

3. Financial Strategies & Principles

The plan is underpinned by a financial model that can be updated and enables 'what if' testing for various future scenarios; including the impact on cash flow of the use of reserves and capital spending. The model is designed to estimate the rate increases that would be required to fully meet the council's expenditure plans over the next 10 years. These estimates are then used to develop an investment/savings strategy to bring the rate increase to a level that meets community expectations.

3.1 Assumptions

A range of assumptions have been made in developing the financial model underpinning the Long Term Financial Plan:

- Estimates of inflation have been used to model the council's income and expenditure. Different rates are used for different classes. Wage inflation is based on the current three year agreement with employees which terminates in 2015/16. A general level of 4% for CPI has been assumed.
- Interest rates are based upon a long term estimate of 4%.
- Population growth and the consequent growth in the rate base are assumed to be stable over the life of the plan. This is a conservative assumption as any growth is likely to be upward.
- Service delivery levels reflect the aspirations as set out in the Strategic Community Plan.
- All external grant sources are assumed to continue over the life of the plan with a modest increase to reflect CPI.
- Borrowing requirements reflect the council's current loan portfolio and new borrowing is allowed for major projects.
- Known changes to costs and funding levels (such as the planned increase in employer superannuation contributions) have been built into the planning model.

3.2 Financial Strategies

The Long Term Financial Plan incorporates a number of financial strategies that underpin the forward projections.

An important aim of long term financial planning is to ensure that the Shire remains financially sustainable. Whilst there are many definitions of sustainability, the definition of financial sustainability utilised by Price Waterhouse Cooper in its report entitled 'National Financial Sustainability Study of Local Government' for the Australian Local Government Association is as follows:

'The financial sustainability of a council is determined by its ability to manage expected financial requirements and financial risks and shocks over the long term without the use of disruptive revenue or expenditure measures; which is determined by:

- *Healthy financials in the current period and long term outlook based on continuation of the Council's present spending and funding policies and given likely economic and demographic developments; and*
- *Ensuring infrastructure renewals/replacement expenditure matches forward looking asset management plan expenditure needs.'*

To ensure the Shire remains financially sustainable, it is important that sound financial strategies and principles are developed and continually reviewed in line with the changing economic and demographic outlook for the community.

Budget Preparation

Responsible long term financial management:

- Ensures that public resources are distributed fairly between current and future ratepayers;
- Means the Shire will remain in a healthy financial position;

3.2 Financial Strategies (Continued)

- Gives great stability and certainty to financial outcomes;
- Ensures consistent delivery of essential community services and the efficient development and maintenance of infrastructure; and
- Gives ratepayers and residents a fair degree of stability and predictability when it comes to current and future rates and charges.

Borrowing & Asset Financing

It is in the interests of the Shire to ensure that it has appropriate checks and balances in place with regard to the amount of borrowings. The Western Australian Treasury Corporation (WATC) will only lend once they are satisfied that any new borrowings will not place financial stress on the local government.

Debt Ratios measure the ability of a local government to service debt and its capacity to borrow. The Western Australian Local Government Accounting Manual (WALGAM) aims to provide a consistent guide to all Western Australian Local Governments in their accounting practices. It was prepared by the Department of Local Government and Regional Development (now Department of Local Government and Communities) in conjunction with the Western Australian Local Government Association's Systemic Sustainability Study.

In July 2014, Council adopted Policy F.17 Borrowing Management with the objective:

'to define the conditions under which the Shire of Toodyay will consider the use of borrowings to fund its activities.'

This Policy also states:

'The Shire will exercise its borrowing power in a financial responsible and prudent way so as to promote equity amongst current and future ratepayers.'

The Shire's Policy helps to define situations where borrowing for new and/or major refurbishments of infrastructure assets (such as buildings, sporting fields) is appropriate.

It also recognises the degree to which borrowing is acceptable and assists in determining in which circumstances borrowing should be utilised.

The Shire recognises that the borrowing of funds to undertake infrastructure and facilities projects is a desirable aspect of sustainable financial management. The borrowing strategy recognises that new infrastructure and facilities will provide long term benefits to future generations who should contribute to the cost of these projects.

Nevertheless, where the Shire can predict/plan for future new capital expenditures, it should endeavour to accumulate funds until the project is to be implemented in an attempt to minimise the financial impact on sustainability. This may be by provision of cash reserves, budgetary allocation, debt, and where possible, grant funding.

Rating Strategy

The Shire's initial Asset Management Plan has identified a renewal funding gap. Further work on the validation of a renewal gap is important, particularly in regard to roads. Nevertheless, assuming a renewal gap of some value exists, if the gap remains in the longer term, the community will start to suffer one of two likely scenarios:

1. Infrastructure will begin to fail and this will impact on the economic prosperity of the community; and/or
2. The Shire will start to run out of cash as more and more effort will be required to fund maintenance activities in an attempt to prolong infrastructure life. This will reduce the Shire's ability to fund existing and/or new services.

There are essentially only three ways to close a funding gap being:

3.2 Financial Strategies (Continued)

1. Reduce the asset base (ie: rationalise assets);
2. Reduce the level of service (this may not be a long term sustainable strategy); and/or
3. Secure more funds via:
 - Targeting grant funding
 - Increasing rates.

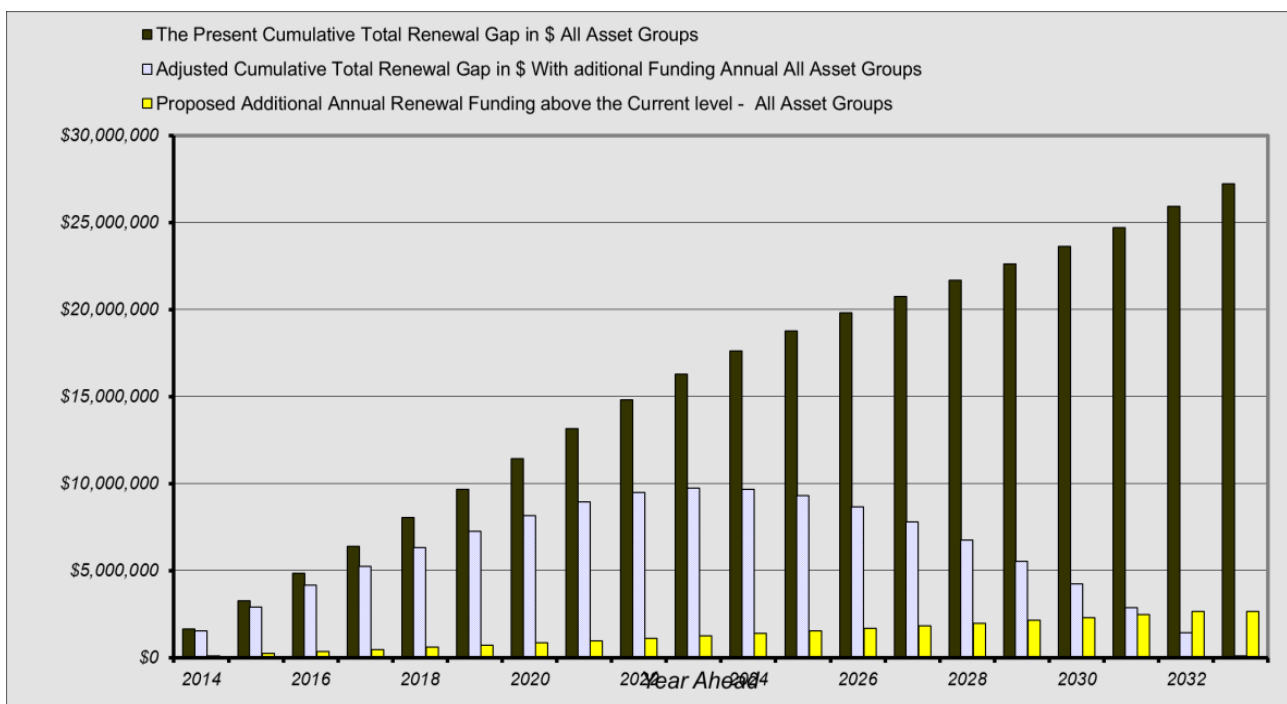
Large rate increases is ideally a strategy of last resort, nonetheless it is important that prudent rate increases form part of the multi-prong approach to financial management. In 2013/2014, rates provided 57.7% of the Shire's operating revenue (52% in 2012/2013). The Shire has limited control over other funding sources which are often not indexed and can in some instances, decline (or even disappear) from year to year.

In order to deliver the same level of service (excluding additional services), current expenditure levels (at a minimum) need to be retained in the longer term.

Everything the Shire spends money on (labour, plant and materials) is subject to inflation often well in excess of the Consumer Price Index (CPI). If CPI increases 3% and 40% of Shire revenue is from non-indexed sources, rates need to be increased by nearly double CPI in order to deliver the same level of service as that delivered the previous year. Hence critical review of service levels and well considered rate increases are an important aspect of long term financial planning.

Below demonstrates the long term cumulative funding impact if Council funds asset renewal at current levels. The total funding gap over 20 years, based on the preliminary asset information available, is \$28.881M.

Using the Shire's 2012/2013 budget rate income of \$4,629,892, an increase of 2.4% per annum over 19 years would be sufficient to close the funding gap entirely from rates revenue, as shown in Figure 24 below. However it must be emphasised that other alternatives should be explored before considering rates increases, such as refining the asset data to provide a more accurate analysis, rationalising assets, developing an asset hierarchy and adopting different levels of service for each level of the hierarchy and targeting grants.



Budget Surpluses

The underlying operating result as defined by the Institute of Chartered Accountants in Australia is a measure of the financial sustainability of a Council. Continuous underlying operating deficits lead to a loss in equity, reduction in asset base, drop in service standards over time and a deferral of costs to future generations.

The underlying operating results is the operational result (balanced, surplus or deficit) less gifted assets, developer contributions, asset revaluations and write offs and impacts of asset sales. Capital income is further deducted on the grounds it represents an 'unmatched' income (expenditure is not included) and it is a non-recurring income source.

The Shire had an underlying operating surplus at 30 June 2014 of \$1,082,567 with projections of a net surplus for the life of this plan

As part of the stage 1 Asset Management Plan and the new Fair Value Reporting of assets, depreciation values will be based on more definitive figures in the future which will guide consideration on operating results. In addition, process and systems improvements are being undertaken to better record renewal expenditure (as opposed to it being recorded as maintenance expenditure). This will also assist in improving the accuracy of the operating results.

3.2 Financial Strategies (Continued)

Cash Reserves

At 30 June 2014, the Shire held \$2,510,528 in cash backed reserves. The aim of reserve funds can be to set money aside for one of the following types of expenditure:

- Specific known or anticipated projects to be undertaken in the future;
- Payments which can reasonably be expected to occur at some future time but which are not necessarily able to be budgeted for with any certainty; or
- Smooth out fluctuations in known capital expenditure programs.

As at 30 June 2014, the Shire holds the following reserve accounts which are for specific projects or purposes identified by the Council. The following also provides guidelines for the establishment and management of reserves to ensure that they are at an appropriate level for their purpose. The amounts specified to be transferred to reserve funds each year can be treated as the initial budget position, but could be changed during the budget process depending on other commitments.

(a) Employee Entitlement Reserve – \$265,961 as at 30 June 2014

Purpose: Funds set aside to provide payment for employee entitlement liabilities.

Target: 80% of annual liability Annual Allocation: As required

(b) ANZAC 100th Anniversary Reserve – \$62,585 as at 30 June 2014

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

Target: \$60,000 Annual Allocation: Sufficient Funds

(c) Asset Development Reserve – \$280,683 as at 30 June 2014

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

Target: \$3,000,000 Annual Allocation: \$200,000

(d) Bush Fire Mitigation Reserve – \$0 as at 30 June 2014

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

Target: Five year projects/maintenance Annual Allocation: \$25,000

(e) CCTV Reserve – \$0 as at 30 June 2014

Purpose: Funds set aside for the maintenance of CCTV within the Shire of Toodyay.

Target: Five year maintenance Annual Allocation: \$5,000

(f) Dual Use Pathways Contribution Reserve – \$0 as at 30 June 2014

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

Target: As contributed Annual Allocation: As contributed

(g) Emergency Management Reserve – \$31,894 as at 30 June 2014

Purpose: Funds set aside to assist in emergency and management recovery.

Target: \$100,000 Annual Allocation: \$10,000

(h) Footbridge Reserve – \$5,000 as at 30 June 2014

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

Target: \$250,000 Annual Allocation: \$20,000

3.2 Financial Strategies (Continued)

(i) Information Technology Reserve – \$5,000 as at 30 June 2014

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

Target: \$50,000 Annual Allocation: \$10,000

(j) Gravel Reserve – \$Nil as at 30 June 2014

Purpose: Funds set aside to assist with the purchase of a gravel pit.

Target: No longer required Annual Allocation: No longer required

(k) Local Planning Scheme No. 4 Reserve – \$15,836 as at 30 June 2014

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

Target: \$15,000 Annual Allocation: Sufficient Funds

(l) MRWA Bridge Reserve – \$Nil as at 30 June 2014

Purpose: Unspent funds from WALGC for bridge works on Shire owned bridges.

Target: No longer required Annual Allocation: No longer required

(m) Old Depot Remediation Reserve – \$Nil as at 30 June 2014

Purpose: Funds set aside for the remediation and investigation of the old depot facilities.

Target: No longer required Annual Allocation: No longer required

(n) Plant Replacement Reserve – \$125,643 as at 30 June 2014

Purpose: Funds set aside for the continual upgrade and replacement of Council plant.

Target: \$150,000 Annual Allocation: \$50,000

(o) Rates Review Reserve – \$52,789 as at 30 June 2014

Purpose: Funds set aside to conduct a rates review and obtain current valuations upon review completion.

Target: \$50,000 Annual Allocation: Sufficient Funds

(p) Recreation Centre Reserve – \$Nil as at 30 June 2014

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

Target: No longer required Annual Allocation: No longer required

(q) Recreation Development Reserve – \$1,051,034 as at 30 June 2014

Purpose: Funds set aside for the development of Recreational Facilities within the Shire of Toodyay's Recreation Precinct located adjacent to the Toodyay District High School.

Target: \$3,000,000 Annual Allocation: \$250,000

(r) Refuse Reserve – \$101,048 as at 30 June 2014

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

Target: \$350,000 Annual Allocation: \$20,000

(s) Road Contribution Reserve – \$415,915 as at 30 June 2014

Purpose: Funds set aside from contributions towards continuing road-works.

Target: As contributed Annual Allocation: As contributed

3.2 Financial Strategies (Continued)

(t) Strategic Access & Fire Egress Reserve –\$0 as at 30 June 2014

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

Target: \$150,000 Annual Allocation: \$10,000

(u) Swimming Pool Reserve –\$97,140 as at 30 June 2014

Purpose: Funds collected by way of a voluntary levy 1996–1997 for a swimming pool.

Target: \$100,000 Annual Allocation: Sufficient Funds

The Employee Entitlement and Plant Replacement Reserves are not expected to be used within a set period as further transfers to the Reserve Accounts are expected as funds are utilised.

The following Reserves are for the purpose of putting aside appropriate funds to ensure that future costs for large renewal and/or upgrades that can reasonably be expected or the implementation/extension of projects to occur without placing an unnecessary financial burden on the Shire:

- Footbridge Reserve;
- Bush Fire Mitigation Reserve; and
- Strategic Access & Fire Egress Reserve.

The following Reserves are for the purpose of putting aside appropriate funds to ensure that future costs for large renewal and/or maintenance can be budgeted for without placing an unnecessary financial burden on the Shire:

- Information Technology Reserve; and
- CCTV Reserve.

The following Reserves are for the purpose of putting aside appropriate funds to ensure that future costs for large renewal and/or new facilities of significance can be budgeted for without placing an unnecessary financial burden on the Shire:

- Asset Development Reserve; and
- Refuse Disposal Reserve.

4. Monitoring & Performance

The plan will be the subject of regular monitoring and updating to ensure that it remains a useful document to inform the annual budget and other plans.

4.1 Annual Monitoring

The plan will be reviewed each year and revised in January to take into account changes circumstances and decisions made as part of the budget process. This early revision will allow the updated projects to inform the budget for the following financial year and commentary from the plan can form part of the annual budget review.

Summary/Snap Shot Of LTFP

This program has been developed by staff, with personal knowledge of asset condition and current community need. Asset Management Plan Renewal data is not considered robust, and as such is not included within the following projections.

Additional Information/Details for 2014/2015

	Amount
CLGF/RFR Individual 2012/2013 – Charcoal Lane Car Park	100,000
CLGF/RFR Individual 2012/2013 – Duidgee Park Skate Park Stage 2	50,000
CLGF/RFR Individual 2012/2013 – Information Bay	58,405
CLGF/RFR Individual 2012/2013 – Aged Care Units	350,000*
CLGF/RFR Regional - Aged Care Units	2,742,412*
Butterly Cottages - Aged Care Units	857,588**
Shire of Goomalling - Aged Care Units	200,000**
Shire of Victoria Plains - Aged Care Units	200,000**

2014/2015 Project Name	Project Total	Grants	Contributions	Loan Funds	Reserve Funds
Memorial Hall Reroof	95,000				
Refurbish Tennis/Ball Courts	95,000			95,000	
Refurbish Bendigo Bank Building	96,200			96,200	
Purchase Land – Federation Square	125,000				125,000
Multi-Purpose Recreation Facility Plan/s	100,000				100,000
Community Depot Development	215,000				
Old Works Depot – Harper Street – Remediation	30,000				
Entry Statements/Signs	65,000				
Information Bay	75,000	58,405			
Duidgee Park Skate Park – Stage 2	150,000	50,000			
Charcoal Lane Car-Park	372,968	100,000			
Aged Care Accommodation – ILU	4,400,000	3,092,412	1,257,588		
Road Construction – Own Funds	706,355				
Road Construction – Roads To Recovery – Federal Funding	285,013	285,013			
Road Construction – Regional Roads Group – MRWA Funding	402,791	268,527			
Footpaths/Dual Use	83,176	41,588			
	7,296,503	3,895,945	1,257,588	191,200	225,000

2015/2016 Project Name	Project Total	Grants	Contributions	Loan Funds	Reserve Funds
Refurbish Disabled Toilets	50,000	40,000			

Multi-Purpose Recreation – Site Works	1,000,000				1,000,000
Parks & Gardens Depot – Clinton Street – Remediation	50,000				
Old Works Depot – Harper Street – Remediation	50,000				
Road Construction – Own Funds	850,000				
Road Construction – Roads To Recovery – Federal Funding	509,022	509,022			
Road Construction – Regional Roads Group – MRWA Funding	320,000	213,333			
Road Construction – Blackspot – National	335,000	335,000			
	3,164,022	1,097,355	0	0	1,000,000

2016/2017 Project Name	Project Total	Grants	Contributions	Loan Funds	Reserve Funds
Multi-Purpose Recreation Facility – Construction	26,000,000	17,000,000		8,000,000	1,000,000
Road Construction – Own Funds	850,000				
Road Construction – Roads To Recovery – Federal Funding	254,511	254,511			
Road Construction – Regional Roads Group – MRWA Funding	320,000	213,333			
	27,424,511	17,467,844	0	8,000,000	1,000,000

2017/2018 Project Name	Project Total	Grants	Contributions	Loan Funds	Reserve Funds
Road Construction – Own Funds	850,000				
Road Construction – Roads To Recovery – Federal Funding	254,511	254,511			
Road Construction – Regional Roads Group – MRWA Funding	320,000	213,333			
Road Construction – Blackspot – National	300,000	300,000			
	1,724,511	767,844	0	0	0

2018/2019 Project Name	Project Total	Grants	Contributions	Loan Funds	Reserve Funds
Road Construction – Own Funds	850,000				
Road Construction – Roads To Recovery – Federal Funding	224,009	224,009			
Road Construction – Regional Roads Group – MRWA Funding	320,000	213,333			
	1,394,009	437,342	0	0	0

2019/2020 Project Name	Project Total	Grants	Contributions	Loan Funds	Reserve Funds
Road Construction – Own Funds	850,000				
Road Construction – Roads To Recovery – Federal Funding	250,000	250,000			
Road Construction – Regional Roads Group – MRWA Funding	320,000	213,333			

Road Construction – Blackspot – National	300,000	300,000			
	1,720,000	763,333	0	0	0

2020/2021 Project Name	Project Total	Grants	Contributions	Loan Funds	Reserve Funds
Road Construction – Own Funds	850,000				
Road Construction – Roads To Recovery – Federal Funding	250,000	250,000			
Road Construction – Regional Roads Group – MRWA Funding	320,000	213,333			
	1,420,000	463,333	0	0	0

2021/2022 Project Name	Project Total	Grants	Contributions	Loan Funds	Reserve Funds
New Administration Centre	5,000,000			5,000,000	
Road Construction – Own Funds	850,000				
Road Construction – Roads To Recovery – Federal Funding	250,000	250,000			
Road Construction – Regional Roads Group – MRWA Funding	320,000	213,333			
Road Construction – Blackspot – National	300,000	300,000			
	6,720,000	763,333	0	5,000,000	0

2022/2023 Project Name	Project Total	Grants	Contributions	Loan Funds	Reserve Funds
Road Construction – Own Funds	850,000				
Road Construction – Roads To Recovery – Federal Funding	250,000	250,000			
Road Construction – Regional Roads Group – MRWA Funding	320,000	213,333			
	1,420,000	463,333	0	0	0

2023/2024 Project Name	Project Total	Grants	Contributions	Loan Funds	Reserve Funds
Road Construction – Own Funds	850,000				
Road Construction – Roads To Recovery – Federal Funding	250,000	250,000			
Road Construction – Regional Roads Group – MRWA Funding	320,000	213,333			
Road Construction – Blackspot – National	300,000	300,000			
	1,720,000	763,333	0	0	0

2024/2025 Project Name	Project Total	Grants	Contributions	Loan Funds	Reserve Funds
Road Construction – Own Funds	850,000				
Road Construction – Roads To Recovery – Federal Funding	250,000	250,000			

Road Construction – Regional Roads Group – MRWA Funding	320,000	213,333			
	1,420,000	463,333	0	0	0

2025/2026 Project Name	Project Total	Grants	Contributions	Loan Funds	Reserve Funds
Road Construction – Own Funds	850,000				
Road Construction – Roads To Recovery – Federal Funding	250,000	250,000			
Road Construction – Regional Roads Group – MRWA Funding	320,000	213,333			
Road Construction – Blackspot – National	300,000	300,000			
	1,720,000	763,333	0	0	0

2026/2027 Project Name	Project Total	Grants	Contributions	Loan Funds	Reserve Funds
Aged Care Accommodation	1,500,000				500,000
Road Construction – Own Funds	850,000				
Road Construction – Roads To Recovery – Federal Funding	250,000	250,000			
Road Construction – Regional Roads Group – MRWA Funding	320,000	213,333			
	2,920,000	463,333	0	0	500,000

2027/2028 Project Name	Project Total	Grants	Contributions	Loan Funds	Reserve Funds
Aged Care Accommodation	1,500,000				500,000
Road Construction – Own Funds	850,000				
Road Construction – Roads To Recovery – Federal Funding	250,000	250,000			
Road Construction – Regional Roads Group – MRWA Funding	320,000	213,333			
Road Construction – Blackspot – National	300,000	300,000			
	3,220,000	763,333	0	0	500,000

2028/2029 Project Name	Project Total	Grants	Contributions	Loan Funds	Reserve Funds
Road Construction – Own Funds	850,000				
Road Construction – Roads To Recovery – Federal Funding	250,000	250,000			
Road Construction – Regional Roads Group – MRWA Funding	320,000	213,333			
	1,420,000	463,333	0	0	0

2029/2030 Project Name	Project Total	Grants	Contributions	Loan Funds	Reserve Funds
New Civic Centre	2,000,000				1,000,000

Road Construction – Own Funds	850,000				
Road Construction – Roads To Recovery – Federal Funding	250,000	250,000			
Road Construction – Regional Roads Group – MRWA Funding	320,000	213,333			
Road Construction – Blackspot – National	300,000	300,000			
	3,720,000	763,333	0	0	1,000,000

Shire of Toodyay 2013/2014 To 2029/2030

Endorsed by Council at an Ordinary Meeting of Council held on 26 May 2015
Council Resolution 102/05/15

Shire of Toodyay
Long Term Financial Plan - 2013/2014 - 2029/2030
Statement of Comprehensive Income by Nature and Type

	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
INCOME: REVENUES FROM ORDINARY ACTIVITIES																
EXCLUDING PROFIT ON ASSET DISPOSAL, NON-OPERATING GRANTS, SUBSIDIES & CONTRIBUTIONS																
Rates	5,451,594	5,727,036	6,016,394	6,320,373	6,639,709	6,975,181	7,327,602	7,697,829	8,086,762	8,495,345	8,924,573	9,375,487	9,849,183	10,346,813	10,869,586	11,418,772
Operating Grants, Subsidies & Contributions	2,365,402	2,389,056	2,412,947	2,437,076	2,461,447	2,486,061	2,510,922	2,536,031	2,561,391	2,587,005	2,612,875	2,639,004	2,665,394	2,692,048	2,718,969	2,746,158
Fees & Charges	1,206,680	1,218,747	1,230,934	1,243,244	1,255,676	1,268,233	1,280,915	1,293,724	1,306,662	1,319,728	1,332,925	1,346,255	1,359,717	1,373,314	1,387,048	1,400,918
Service Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	179,500	183,090	187,667	193,297	200,063	206,065	211,216	217,553	225,167	231,922	240,039	247,240	253,421	261,024	267,550	275,576
Other Revenue	22,000	22,220	22,442	22,667	22,893	23,122	23,353	23,587	23,823	24,061	24,302	24,545	24,790	25,038	25,288	25,541
Total Revenue	9,225,176	9,540,149	9,870,385	10,216,656	10,579,788	10,958,662	11,354,008	11,768,724	12,203,804	12,658,062	13,134,714	13,632,531	14,152,506	14,698,238	15,268,440	15,866,965
		1.03	1.03	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04
EXPENDITURE: EXPENSES FROM ORDINARY ACTIVITIES																
EXCLUDING LOSS ON ASSET DISPOSAL																
Employee Costs	(3,402,814)	(3,572,955)	(3,787,332)	(3,976,699)	(4,135,767)	(4,259,840)	(4,387,635)	(4,519,264)	(4,654,842)	(4,794,487)	(4,938,322)	(5,185,238)	(5,496,352)	(5,771,169)	(5,944,305)	(6,122,634)
Materials & Contracts	(2,392,197)	(2,511,807)	(2,662,515)	(2,795,641)	(2,907,467)	(2,994,691)	(3,084,531)	(3,177,067)	(3,272,379)	(3,370,551)	(3,471,667)	(3,645,251)	(3,863,966)	(4,057,164)	(4,178,879)	(4,304,245)
Utilities	(409,700)	(426,088)	(443,132)	(460,857)	(479,291)	(498,463)	(518,401)	(539,137)	(560,703)	(583,131)	(606,456)	(630,714)	(655,943)	(682,181)	(709,468)	(737,847)
Depreciation	(2,111,000)	(1,955,451)	(2,193,493)	(2,403,969)	(2,399,030)	(2,317,493)	(2,295,970)	(2,320,331)	(2,352,115)	(2,330,793)	(2,321,019)	(2,319,299)	(2,328,238)	(2,340,367)	(2,347,385)	(2,351,277)
Interest Expenses	(151,097)	(141,121)	(146,244)	(151,030)	(157,516)	(164,799)	(172,630)	(181,116)	(190,362)	(199,577)	(209,763)	(220,930)	(233,087)	(246,244)	(260,401)	(275,554)
Insurance	(423,305)	(440,237)	(457,847)	(476,161)	(495,207)	(515,015)	(535,616)	(557,041)	(579,322)	(602,495)	(626,595)	(651,659)	(677,725)	(704,834)	(733,027)	(762,348)
Other Expenditure	(124,006)	(125,246)	(126,499)	(127,764)	(129,041)	(130,332)	(131,635)	(132,951)	(134,281)	(135,624)	(136,980)	(138,350)	(139,733)	(141,130)	(142,542)	(143,967)
Total Expenditure	(9,014,119)	(9,172,904)	(10,117,061)	(10,662,120)	(10,943,318)	(11,088,632)	(11,320,109)	(11,821,551)	(12,123,034)	(12,329,817)	(12,605,577)	(13,046,845)	(13,608,829)	(14,112,936)	(14,439,818)	(14,773,901)
Sub-total	211,057	367,245	(246,676)	(445,464)	(363,530)	(129,970)	33,899	(52,827)	80,770	328,245	529,137	585,686	543,677	585,302	828,622	1,093,064
Non-Operating Grants, Subsidies & Contributions	4,595,129	1,484,473	18,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963
Profit on Asset Disposals	14,734	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss on Asset Disposals	(67,749)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	4,542,114	1,484,473	18,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963
NET RESULT	4,753,171	1,851,718	17,937,287	738,499	820,433	1,053,993	1,217,862	1,131,136	1,264,733	1,512,208	1,713,100	1,769,649	1,727,640	1,769,265	2,012,585	2,277,027
<i>Check if N&T Net Result equals SCI - Prog</i>	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Other Comprehensive Income																
Changes in Valuation of non-current assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Comprehensive Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMPREHENSIVE INCOME	4,753,171	1,851,718	17,937,287	738,499	820,433	1,053,993	1,217,862	1,131,136	1,264,733	1,512,208	1,713,100	1,769,649	1,727,640	1,769,265	2,012,585	2,277,027

Statement of Comprehensive Income by Program

	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
INCOME: REVENUES FROM ORDINARY ACTIVITIES																
EXCLUDING PROFIT ON ASSET DISPOSAL AND NON-OPERATING GRANTS, SUBSIDIES & CONTRIBUTIONS																
Governance	19,000	19,649	20,329	21,042	21,790	22,570	23,384	24,238	25,134	26,070	27,052	28,077	29,148	30,272	31,446	32,679
General Purpose Funding	7,173,765	7,418,697	7,675,498	7,944,768	8,227,150	8,521,773	8,829,206	9,151,701	9,490,032	9,843,276	10,213,934	10,601,051	11,005,399	11,429,776	11,873,182	12,338,612
Law, Order, Public Safety	327,600	338,785	350,512	362,809	375,704	389,158	403,197	417,924	433,374	449,505	466,432	484,110	502,575	521,955	542,204	563,458
Health	61,000	63,083	65,266	67,556	69,957	72,462	75,076	77,818	80,695	83,699	86,851	90,143	93,581	97,190	100,960	104,918
Education and Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	11,000	11,376	11,769	12,182	12,615	13,067	13,538	14,032	14,551	15,093	15,661	16,255	16,875	17,526	18,206	18,920
Community Amenities	697,880	721,708	746,690	772,885	800,356	829,018	858,926	890,299	923,213	957,577	993,636	1,031,296	1,070,632	1,111,916	1,155,052	1,200,330
Recreation and Culture	219,150	226,632	234,477	242,703	251,329	260,329	269,721	279,573	289,909	300,700	312,023	323,849	336,201	349,165	362,710	376,928
Transport	175,500	181,492	187,774	194,361	201,269	208,477	215,998	223,888	232,165	240,807	249,875	259,345	269,237	279,619	290,467	301,853
Economic Services	433,281	448,074	463,585	479,848	496,903	514,698	533,266	552,744	573,178	594,513	616,900	640,281	664,703	690,334	717,115	745,226
Other Property and Services	107,000	110,653	114,484	118,500	122,713	127,109	131,695	136,506	141,555	146,822	152,351	158,125	164,157	170,485	177,099	184,041
Total Revenue	9,225,176	9,540,149	9,870,384	10,216,655	10,579,785	10,958,657	11,354,003	11,768,717	12,203,798	12,658,056	13,134,709	13,632,525	14,152,501	14,698,232	15,268,435	15,866,958
<i>Check if Prog revenue equals SCI - N&T</i>	TRUE	TRUE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE
EXPENDITURE: EXPENSES FROM ORDINARY ACTIVITIES																
EXCLUDING LOSS ON ASSET DISPOSAL AND FINANCE COSTS																
Governance	(635,039)	(646,225)	(712,740)	(751,139)	(770,949)	(781,186)	(797,493)	(832,819)	(854,058)	(888,626)	(888,053)	(919,140)	(958,731)	(994,245)	(1,017,274)	(1,040,810)
General Purpose Funding	(333,049)	(338,916)	(373,800)	(393,939)	(404,329)	(409,698)	(418,250)	(436,777)	(447,916)	(455,556)	(465,745)	(482,049)	(502,813)	(521,439)	(533,517)	(545,861)
Law, Order, Public Safety	(1,225,544)	(1,247,132)	(1,375,498)	(1,449,603)	(1,487,834)	(1,507,591)	(1,539,062)	(1,607,237)	(1,648,226)	(1,676,340)	(1,713,832)	(1,773,826)	(1,850,232)	(1,918,769)	(1,963,211)	(2,008,632)
Health	(205,053)	(208,665)	(230,143)	(242,542)	(248,939)	(252,245)	(257,511)	(268,918)	(275,776)	(280,490)	(286,753)	(296,791)	(309,575)	(321,042)	(328,478)	(336,078)
Education and Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	(47,003)	(47,831)	(52,754)	(55,596)	(57,062)	(57,820)	(59,277)	(61,642)	(63,214)	(64,292)	(65,730)	(68,031)	(70,961)	(73,590)	(75,294)	(77,036)
Community Amenities	(1,249,288)	(1,271,294)	(1,402,147)	(1,477,688)	(1,516,660)	(1,536,799)	(1,568,880)	(1,638,376)	(1,680,159)	(1,708,818)	(1,747,036)	(1,808,192)	(1,886,079)	(1,955,944)	(2,001,247)	(2,047,548)
Recreation and Culture	(1,366,501)	(1,396,760)	(1,249,931)	(1,366,527)	(1,437,185)	(1,486,264)	(1,531,552)	(1,406,181)	(1,463,096)	(1,554,418)	(1,608,850)	(1,711,033)	(1,834,716)	(1,950,015)	(2,036,695)	(2,125,335)
Transport	(2,530,451)	(2,575,025)	(2,840,069)	(2,993,078)	(3,072,016)	(3,112,809)	(3,177,789)	(3,318,554)	(3,403,186)	(3,461,234)	(3,538,645)	(3,662,518)	(3,820,278)	(3,961,791)	(4,053,554)	(4,147,338)
Economic Services	(1,196,364)	(1,217,438)	(1,342,747)	(1,415,088)	(1,452,409)	(1,471,695)	(1,502,417)	(1,568,969)	(1,608,982)	(1,636,427)	(1,673,026)	(1,731,592)	(1,806,179)	(1,873,085)	(1,916,469)	(1,960,809)
Other Property and Services	(81,069)	(82,497)	(90,988)	(95,890)	(98,419)	(99,726)	(101,808)	(106,318)	(109,029)	(110,889)	(113,369)	(117,338)	(122,392)	(126,926)	(129,866)	(132,871)
Sub-Total Expenditure	(8,869,361)	(9,031,783)	(9,670,817)	(10,241,090)	(10,545,802)	(10,715,833)	(10,953,789)	(11,245,791)	(11,553,642)	(11,817,080)	(12,101,039)	(12,570,510)	(13,161,956)	(13,696,846)	(14,055,605)	(14,422,318)
<i>Check if Prog expenses equals SCI - N&T</i>	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Net Result from Operating Activities	355,815	508,366	199,567	(24,435)	33,983	242,824	400,214	522,926	650,156	840,976	1,033,670	1,062,015	990,545	1,001,386	1,212,830	1,444,640
FINANCE COSTS																
Governance	-	-	-	-	-	-	-	(249,645)	(242,041)	(234,051)	(225,657)	(216,838)	(207,572)	(197,837)	(187,610)	(176,865)
Law, Order, Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education and Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Amenities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreation and Culture	(86,201)	(84,468)	(396,643)	(378,254)	(359,005)	(338,797)	(337,087)	(301,004)	(282,813)	(239,398)	(244,498)	(227,332)	(209,462)	(190,859)	(171,493)	(151,332)
Transport	(49,491)	(44,538)	(39,288)	(34,384)	(32,166)	(29,838)	(27,394)	(25,110)	(44,538)	(39,288)	(34,384)	(32,166)	(29,838)	(27,394)	(25,110)	(23,386)
Economic Services	(7,466)	(6,556)	(5,585)	(4,548)	(3,441)	(2,260)	(999)	-	-	-	-	-	-	-	-	-
Other Property and Services	(1,600)	(5,559)	(4,728)	(3,844)	(2,904)	(1,904)	(840)	-	-	-	-	-	-	-	-	-
Sub-total	(144,758)	(141,121)	(446,244)	(421,030)	(397,516)	(372,799)	(366,320)	(575,760)	(569,392)	(512,737)	(504,538)	(476,335)	(446,873)	(416,090)	(384,213)	(351,583)
Non-Operating Grants, Subsidies, Contributions	(9,014,119)	(9,172,904)	(10,117,061)	(10,662,120)	(10,943,318)	(11,088,632)	(11,320,109)	(11,821,551)	(12,123,034)	(12,329,817)	(12,605,577)	(13,046,845)	(13,608,829)	(14,112,936)	(14,439,818)	(14,773,901)
NON-OPERATING GRANTS, SUBSIDIES, CONTRIBUTIONS																
Governance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Purpose Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Law, Order & Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	4,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreation and Culture	-	-	17,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport	595,128	1,484,473	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963
Economic Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	4,595,128	1,484,473	18,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963
PROFIT / (LOSS) ON DISPOSAL OF ASSETS																
Governance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Purpose Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Law, Order, Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education and Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Amenities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreation and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic Services	(25,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property and Services	(28,015)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	(53,015)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET RESULT	4,753,171	1,851,718	17,937,287	738,499	820,433	1,053,993	1,217,862	1,131,136	1,264,733	1,512,208	1,713,100	1,769,649	1,727,640	1,769,265	2,012,585	2,277,027
<i>Check if Prog Net Result equals SCI - N&T</i>	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
OTHER COMPREHENSIVE INCOME																
Changes in Valuation of non-current assets																
Total Other Comprehensive Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMPREHENSIVE INCOME	4,753,171															

Shire of Toodyay
Long Term Financial Plan - 2013/2014 - 2029/2030
Statement of Cash Flows

	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
CASH FLOWS FROM OPERATING ACTIVITIES																
RECEIPTS																
Rates	5,451,594	5,727,036	6,016,394	6,320,373	6,639,709	6,975,181	7,327,602	7,697,829	8,086,762	8,495,345	8,924,573	9,375,487	9,849,183	10,346,813	10,869,586	11,418,772
Operating Grants, Subsidies & Contributions	2,325,186	2,389,056	2,412,947	2,437,076	2,461,447	2,486,061	2,510,922	2,536,031	2,561,391	2,587,005	2,612,875	2,639,004	2,665,394	2,692,048	2,718,969	2,746,158
Fees & Charges	1,206,680	1,218,747	1,230,934	1,243,244	1,255,676	1,268,233	1,280,915	1,293,724	1,306,662	1,319,728	1,332,925	1,346,255	1,359,717	1,373,314	1,387,048	1,400,918
Service Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	179,500	183,090	187,667	193,297	200,063	206,065	211,216	217,553	225,167	231,922	240,039	247,240	253,421	261,024	267,550	275,576
Goods and Services Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	22,000	22,220	22,442	22,667	22,893	23,122	23,353	23,587	23,823	24,061	24,302	24,545	24,790	25,038	25,288	25,541
Sub-total	9,184,960	9,540,149	9,870,385	10,216,656	10,579,788	10,958,662	11,354,008	11,768,724	12,203,804	12,658,062	13,134,714	13,632,531	14,152,506	14,698,238	15,268,440	15,866,965
PAYMENTS																
Employee Costs (Operating Only)	(3,402,814)	(3,572,955)	(3,787,332)	(3,976,699)	(4,135,767)	(4,259,840)	(4,387,635)	(4,519,264)	(4,654,842)	(4,794,487)	(4,938,322)	(5,185,238)	(5,496,352)	(5,771,169)	(5,944,305)	(6,122,634)
Materials & Contracts	(2,602,197)	(2,511,807)	(2,662,515)	(2,795,641)	(2,907,467)	(2,994,691)	(3,084,531)	(3,177,067)	(3,272,379)	(3,370,551)	(3,471,667)	(3,645,251)	(3,863,966)	(4,057,164)	(4,178,879)	(4,304,245)
Utilities (gas, electricity, water, etc.)	(409,700)	(426,088)	(443,132)	(460,857)	(479,291)	(498,463)	(518,401)	(539,137)	(560,703)	(583,131)	(606,456)	(630,714)	(655,943)	(682,181)	(709,468)	(737,847)
Insurance	(423,305)	(440,237)	(457,847)	(476,161)	(495,207)	(515,015)	(535,616)	(557,041)	(579,322)	(602,495)	(626,595)	(651,659)	(677,725)	(704,834)	(733,027)	(762,348)
Interest	(151,097)	(141,121)	(146,244)	(151,030)	(156,516)	(162,320)	(168,463)	(174,947)	(181,872)	(189,247)	(197,072)	(205,348)	(214,075)	(223,253)	(232,882)	(242,961)
Goods and Services Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenditure	(124,006)	(125,246)	(126,499)	(127,764)	(129,041)	(130,332)	(131,635)	(132,951)	(134,281)	(135,624)	(136,980)	(138,350)	(139,733)	(141,130)	(142,542)	(143,967)
Sub-total	(7,113,119)	(7,217,454)	(7,923,568)	(8,258,151)	(8,544,288)	(8,771,139)	(9,024,138)	(9,501,220)	(9,770,919)	(9,999,025)	(10,284,558)	(10,727,546)	(11,280,591)	(11,772,569)	(12,092,433)	(12,422,624)
Net Cash Provided by (Used in) Operating Activities	2,071,841	2,322,695	1,946,817	1,958,505	2,035,500	2,187,522	2,329,870	2,267,504	2,432,886	2,659,037	2,850,156	2,904,984	2,871,915	2,925,669	3,176,007	3,444,341
CASH FLOWS FROM INVESTING ACTIVITIES																
Payments for Development of Land Held for Resale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Purchase of Property, Plant & Equipment	(6,007,332)	(1,865,000)	(26,715,000)	(765,000)	(715,000)	(865,000)	(915,000)	(5,715,000)	(915,000)	(915,000)	(915,000)	(915,000)	(2,215,000)	(2,215,000)	(715,000)	(2,715,000)
Payments for Construction of Infrastructure	(2,251,303)	(2,334,022)	(1,594,511)	(1,894,511)	(1,564,009)	(1,890,000)	(1,590,000)	(1,890,000)	(1,590,000)	(1,890,000)	(2,590,000)	(1,890,000)	(1,590,000)	(1,890,000)	(1,590,000)	(1,890,000)
Advances to Community Groups	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Advances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants / Contributions for the Development of Assets	4,595,128	1,484,473	18,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963	1,183,963
Proceeds from Sales (excluding Land)	223,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000
Proceeds from Sale of Land	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Provided by (Used in) Investing Activities	(3,340,507)	(2,489,549)	(9,900,548)	(1,250,548)	(870,046)	(1,346,037)	(1,096,037)	(6,196,037)	(1,096,037)	(1,396,037)	(2,096,037)	(1,396,037)	(2,396,037)	(2,696,037)	(896,037)	(3,196,037)
CASH FLOWS FROM FINANCING ACTIVITIES																
Repayment of Debentures	(224,421)	(253,834)	(534,036)	(502,407)	(524,210)	(526,206)	(490,993)	(591,717)	(617,196)	(646,937)	(622,610)	(649,949)	(678,500)	(708,319)	(739,462)	(771,988)
Principal payments received on Self Supporting Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from New Debentures	191,200	-	8,000,000	-	-	-	-	5,000,000	-	-	-	-	-	-	-	-
Net Cash Provided by (Used in) Financing Activities	(33,221)	(253,834)	7,465,964	(502,407)	(524,210)	(526,206)	(490,993)	4,408,283	(617,196)	(646,937)	(622,610)	(649,949)	(678,500)	(708,319)	(739,462)	(771,988)
NET INCREASE (DECREASE) IN CASH HELD	(1,301,888)	(420,688)	(487,768)	205,550	641,243	315,279	742,840	479,750	719,652	616,063	131,509	858,999	(202,622)	(478,687)	1,540,509	(523,684)
Cash at Beginning of Year	3,996,342	2,694,454	2,273,766	1,785,999	1,991,549	2,632,792	2,948,072	3,690,911	4,170,662	4,890,314	5,506,377	5,637,886	6,496,885	6,294,263	5,815,577	7,356,086
Cash at the End of Year	2,694,454	2,273,766	1,785,999	1,991,549	2,632,792	2,948,072	3,690,911	4,170,662	4,890,314	5,506,377	5,637,886	6,496,885	6,294,263	5,815,577	7,356,086	6,832,402

Shire of Toodyay
Local Government Long Term Financial Plan - 2013/2014 - 2029/2030
Statement of Financial Position

	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
ASSETS																
CURRENT ASSETS																
Cash and Cash Equivalents	2,694,455	2,273,766	1,785,999	1,991,549	2,632,792	2,948,072	3,690,911	4,170,662	4,890,314	5,506,377	5,637,886	6,496,885	6,294,263	5,815,577	7,356,086	6,832,402
Receivables	632,084	876,476	876,476	876,476	876,476	876,476	876,476	876,476	876,476	876,476	876,476	876,476	876,476	876,476	876,476	876,476
Inventories	102,125	102,125	102,125	102,125	102,125	102,125	102,125	102,125	102,125	102,125	102,125	102,125	102,125	102,125	102,125	102,125
Inventories - Land Held for Resale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	3,428,664	3,252,367	2,764,600	2,970,150	3,611,393	3,926,673	4,669,512	5,149,263	5,868,915	6,484,978	6,616,487	7,475,486	7,272,864	6,794,178	8,334,687	7,811,003
NON-CURRENT ASSETS																
Receivables	247,134	247,134	247,134	247,134	247,134	247,134	247,134	247,134	247,134	247,134	247,134	247,134	247,134	247,134	247,134	247,134
Property, Plant and Equipment	41,953,110	42,385,720	67,458,498	66,380,823	65,277,189	64,414,027	63,640,772	67,652,266	66,849,949	66,077,656	65,332,710	64,612,793	65,200,896	65,784,575	64,877,825	65,974,524
Infrastructure	50,927,672	52,513,634	53,331,874	54,440,091	55,198,704	56,274,373	57,031,658	58,079,833	58,810,035	59,831,535	61,535,462	62,516,080	63,179,739	64,135,693	64,775,057	65,707,081
Total Non-Current Assets	93,127,916	95,146,488	121,037,506	121,068,048	120,723,027	120,935,534	120,919,564	125,979,233	125,907,118	126,156,325	127,115,306	127,376,007	128,627,769	130,167,401	129,900,016	131,928,739
TOTAL ASSETS	96,556,581	98,398,855	123,802,106	124,038,198	124,334,420	124,862,207	125,589,076	131,128,495	131,776,033	132,641,303	133,731,794	134,851,493	135,900,633	136,961,579	138,234,702	139,739,742
LIABILITIES																
CURRENT LIABILITIES																
Payables & Provisions	(959,682)	(1,204,072)	(1,204,072)	(1,204,072)	(1,204,072)	(1,204,071)	(1,204,072)	(1,204,072)	(1,204,073)	(1,204,072)	(1,204,073)	(1,204,072)	(1,204,072)	(1,204,071)	(1,204,071)	(1,204,072)
Current Portion of Long Term Borrowings	(224,422)	(253,834)	(534,036)	(502,407)	(524,210)	(526,206)	(490,993)	(591,717)	(617,196)	(646,937)	(622,610)	(649,949)	(678,500)	(708,319)	(739,462)	(771,988)
Total Current Liabilities	(1,184,104)	(1,457,906)	(1,738,108)	(1,706,479)	(1,728,282)	(1,730,277)	(1,695,065)	(1,795,789)	(1,821,269)	(1,851,009)	(1,826,683)	(1,854,021)	(1,882,572)	(1,912,390)	(1,943,533)	(1,976,060)
NON-CURRENT LIABILITIES																
Long Term Borrowings	(2,588,422)	(2,305,176)	(9,490,938)	(9,020,160)	(8,474,147)	(7,945,945)	(7,490,164)	(11,797,233)	(11,155,048)	(10,478,370)	(9,880,087)	(9,202,800)	(8,495,748)	(7,757,611)	(6,987,007)	(6,182,492)
Provisions	(107,868)	(107,868)	(107,868)	(107,868)	(107,868)	(107,868)	(107,868)	(107,868)	(107,868)	(107,868)	(107,868)	(107,868)	(107,868)	(107,868)	(107,868)	(107,868)
Total Non-Current Liabilities	(2,696,290)	(2,413,044)	(9,598,806)	(9,128,028)	(8,582,015)	(8,053,813)	(7,598,032)	(11,905,591)	(11,262,916)	(10,586,238)	(9,987,955)	(9,310,668)	(8,603,616)	(7,865,479)	(7,094,875)	(6,290,360)
TOTAL LIABILITIES	(3,880,394)	(3,870,950)	(11,336,914)	(10,834,507)	(10,310,297)	(9,784,090)	(9,293,097)	(13,701,380)	(13,084,185)	(12,437,247)	(11,814,638)	(11,164,688)	(10,486,188)	(9,777,869)	(9,038,407)	(8,266,420)
NET ASSETS	92,676,187	94,527,905	112,465,192	113,203,691	114,024,124	115,078,117	116,295,979	117,427,115	118,691,848	120,204,056	121,917,156	123,686,805	125,414,445	127,183,710	129,196,295	131,473,322
NET CURRENT ASSETS																
NET CURRENT ASSETS	2,244,561	1,794,462	1,026,491	1,263,671	1,883,111	2,196,395	2,974,447	3,353,474	4,047,645	4,633,969	4,789,804	5,621,466	5,390,292	4,881,788	6,391,154	5,834,942
LESS: Restricted Reserves	(2,713,029)	(2,054,318)	(1,824,318)	(1,940,178)	(2,615,178)	(3,005,178)	(3,665,178)	(4,165,178)	(4,560,178)	(5,115,178)	(5,590,178)	(6,080,178)	(6,145,178)	(5,825,178)	(6,480,178)	(5,860,178)
LESS: Restricted Muni	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADD: Current Long Term Borrowings	224,422	253,834	534,036	502,407	524,210	526,206	490,993	591,717	617,196	646,937	622,610	649,949	678,500	708,319	739,462	771,988
ADD: Cash-backed Leave Reserve	285,961	300,961	310,961	260,961	285,961	300,961	310,961	260,961	285,961	300,961	310,961	260,961	285,961	300,961	315,961	330,961
OPENING/CLOSING FUNDS	41,914	294,938	47,171	86,861	78,104	18,385	111,223	40,974	390,625	466,689	133,197	452,197	209,575	65,890	966,399	1,077,714

Shire of Toodyay
Local Government Long Term Financial Plan - 2013/2014 - 2029/2030
Statement of Changes in Equity

	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
EQUITY																	
RETAINED SURPLUS																	
Balance 1 July	63,205,668	64,731,777	69,282,448	71,792,877	89,960,164	90,582,803	90,728,236	91,392,229	91,950,091	92,581,227	93,450,960	94,408,168	95,646,268	96,925,917	98,588,557	100,677,822	102,035,407
Transfer from / (to) Reserve	443,541	(202,500)	658,711	230,000	(115,860)	(675,000)	(390,000)	(660,000)	(500,000)	(395,000)	(555,000)	(475,000)	(490,000)	(65,000)	320,000	(655,000)	620,000
Net Result	1,082,568	4,753,171	1,851,718	17,937,287	738,499	820,433	1,053,993	1,217,862	1,131,136	1,264,733	1,512,208	1,713,100	1,769,649	1,727,640	1,769,265	2,012,585	2,277,027
Balance 30 June	64,731,777	69,282,448	71,792,877	89,960,164	90,582,803	90,728,236	91,392,229	91,950,091	92,581,227	93,450,960	94,408,168	95,646,268	96,925,917	98,588,557	100,677,822	102,035,407	104,932,434
CASH BACKED RESERVES																	
Balance 1 July	2,954,069	2,510,528	2,713,028	2,054,317	1,824,317	1,940,177	2,615,177	3,005,177	3,665,177	4,165,177	4,560,177	5,115,177	5,590,177	6,080,177	6,145,177	5,825,177	6,480,177
Transfer (from) / to Reserve	(443,541)	202,500	(658,711)	(230,000)	115,860	675,000	390,000	660,000	500,000	395,000	555,000	475,000	490,000	65,000	(320,000)	655,000	(620,000)
Balance 30 June	2,510,528	2,713,028	2,054,317	1,824,317	1,940,177	2,615,177	3,005,177	3,665,177	4,165,177	4,560,177	5,115,177	5,590,177	6,080,177	6,145,177	5,825,177	6,480,177	5,860,177
ASSET REVALUATION RESERVE																	
Balance 1 July	862,308	20,680,711	20,680,711	20,680,711	20,680,711	20,680,711	20,680,711	20,680,711	20,680,711	20,680,711	20,680,711	20,680,711	20,680,711	20,680,711	20,680,711	20,680,711	20,680,711
Total Other Comprehensive Income	19,818,403	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	20,680,711	20,680,711	20,680,711	20,680,711	20,680,711	20,680,711	20,680,711	20,680,711	20,680,711	20,680,711	20,680,711	20,680,711	20,680,711	20,680,711	20,680,711	20,680,711	20,680,711
TOTAL EQUITY																	
Balance 30 June	87,923,016	92,676,187	94,527,905	112,465,192	113,203,691	114,024,124	115,078,117	116,295,979	117,427,115	118,691,848	120,204,056	121,917,156	123,686,805	125,414,445	127,183,710	129,196,295	131,473,322
Net Assets as Balance Sheet	87,923,016	92,676,187	94,527,905	112,465,192	113,203,691	114,024,124	115,078,117	116,295,979	117,427,115	118,691,848	120,204,056	121,917,156	123,686,805	125,414,445	127,183,710	129,196,295	131,473,322

Shire of Toodyay
Local Government Long Term Financial Plan - 2013/2014 - 2029/2030
Rate Setting Statement

	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	
REVENUES																		
Rate Levies (Under adopted assumptions)	5,088,445	5,451,594	5,727,036	6,016,394	6,320,373	6,639,709	6,975,181	7,327,602	7,697,829	8,086,762	8,495,345	8,924,573	9,375,487	9,849,183	10,346,813	10,869,586	11,418,772	
Other Revenue	5,022,888	8,315,696	5,297,586	22,037,954	5,080,246	5,124,042	5,167,444	5,210,369	5,254,858	5,301,005	5,346,680	5,394,104	5,441,007	5,487,286	5,535,388	5,582,817	5,632,156	
Revenues Sub-total	10,111,333	13,767,290	11,024,622	28,054,348	11,400,619	11,763,751	12,142,625	12,537,971	12,952,687	13,387,767	13,842,025	14,318,677	14,816,494	15,336,469	15,882,201	16,452,403	17,050,928	
EXPENSES																		
All Operating Expenses	(9,028,765)	(9,014,119)	(9,172,904)	(10,117,061)	(10,662,120)	(10,943,318)	(11,088,632)	(11,320,109)	(11,821,551)	(12,123,034)	(12,329,817)	(12,605,577)	(13,046,845)	(13,608,829)	(14,112,936)	(14,439,818)	(14,773,901)	
Net Operating Profit/(Loss)	1,082,568	4,753,171	1,851,718	17,937,287	738,499	820,433	1,053,993	1,217,862	1,131,136	1,264,733	1,512,208	1,713,100	1,769,649	1,727,640	1,769,265	2,012,585	2,277,027	
NON CASH ITEMS																		
(Profit)/Loss on Asset Disposals	53,675	53,015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Movements in Provisions and Accruals	(4,679)	89,286	92,865	10,000	(50,000)	25,000	15,000	10,000	(50,000)	25,000	15,000	10,000	(50,000)	25,000	15,000	15,000	15,000	
Movement in Non Current Payables	-	72,844	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation on Assets	2,137,875	2,111,000	1,955,451	2,193,493	2,403,969	2,399,030	2,317,493	2,295,970	2,320,331	2,352,115	2,330,793	2,321,019	2,319,299	2,328,238	2,340,367	2,347,385	2,351,277	
Sub-total	2,186,871	2,326,145	2,048,316	2,203,493	2,353,969	2,424,030	2,332,493	2,305,970	2,270,331	2,377,115	2,345,793	2,331,019	2,269,299	2,353,238	2,355,367	2,362,385	2,366,277	
CAPITAL EXPENDITURE AND REVENUE																		
Development of Land Held for Resale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Purchase Land and Buildings	(1,992,981)	(5,215,832)	(1,300,000)	(26,150,000)	(200,000)	(150,000)	(300,000)	(350,000)	(5,150,000)	(350,000)	(350,000)	(350,000)	(350,000)	(1,650,000)	(1,650,000)	(150,000)	(2,150,000)	
Infrastructure Assets - Roads	(2,278,782)	(1,767,127)	(2,114,022)	(1,524,511)	(1,824,511)	(1,494,009)	(1,820,000)	(1,520,000)	(1,820,000)	(1,520,000)	(1,820,000)	(1,520,000)	(1,820,000)	(1,520,000)	(1,820,000)	(1,520,000)	(1,820,000)	
Infrastructure Assets - Other	(214,420)	(679,176)	(220,000)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)	(1,070,000)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)	
Purchase Plant and Equipment	(619,676)	(596,500)	(515,000)	(515,000)	(515,000)	(515,000)	(515,000)	(515,000)	(515,000)	(515,000)	(515,000)	(515,000)	(515,000)	(515,000)	(515,000)	(515,000)	(515,000)	
Purchase Furniture and Equipment	(71,414)	-	(127,865)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	
Proceeds Disposal of Assets	221,253	323,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	
Repayment of Debentures	(195,090)	(224,421)	(253,834)	(534,036)	(502,407)	(524,210)	(526,206)	(490,993)	(591,717)	(617,196)	(646,937)	(622,610)	(649,949)	(678,500)	(708,319)	(739,462)	(771,988)	
Proceeds from New Debentures	-	191,200	-	8,000,000	-	-	-	-	5,000,000	-	-	-	-	-	-	-	-	
Self-supporting Loan Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers to Reserves	(1,043,077)	(587,500)	(836,500)	(835,000)	(555,860)	(750,000)	(650,000)	(725,000)	(675,000)	(740,000)	(665,000)	(690,000)	(665,000)	(640,000)	(665,000)	(715,000)	(640,000)	
Transfers from Reserves	1,486,617	385,000	1,495,211	1,065,000	440,000	75,000	260,000	65,000	175,000	345,000	110,000	215,000	175,000	575,000	985,000	60,000	1,260,000	
Net Cash From Investing Activities	(4,707,570)	(8,171,356)	(3,647,010)	(20,388,547)	(3,052,778)	(3,253,219)	(3,446,206)	(3,430,993)	(3,471,717)	(3,292,196)	(3,781,937)	(4,377,610)	(3,719,949)	(4,323,500)	(4,268,319)	(3,474,462)	(4,531,988)	
ESTIMATED SURPLUS/(DEFICIT) JULY 1 B/FWD	2,572,086	1,133,954	41,914	294,938	47,171	86,861	78,104	18,385	111,223	40,974	390,625	466,689	133,197	452,197	209,575	65,890	966,399	
ESTIMATED SURPLUS/(DEFICIT) JUNE 30 C/FWD	1,133,955	41,914	294,938	47,171	86,861	78,104	18,385	111,223	40,974	390,625	466,689	133,197	452,197	209,575	65,890	966,399	1,077,714	
CONTROL = 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Shire of Toodyay
Local Government Long Term Financial Plan - 2013/2014 - 2029/2030
Fifteen Year Capital Works Program

	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
LAND AND BUILDINGS	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Land Purchase For Resale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Purchase For Asset Development	125,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Renewal of Buildings	-	250,000	150,000	150,000	150,000	250,000	350,000	150,000	350,000	350,000	350,000	350,000	150,000	150,000	150,000	150,000
Planned Renewal/Upgrade of Buildings	191,200	50,000	-	50,000	-	50,000	-	-	-	-	-	-	-	-	-	-
New Buildings	4,724,500	1,000,000	26,000,000	-	-	-	-	5,000,000	-	-	-	-	1,500,000	1,500,000	-	2,000,000
Total Land & Buildings	5,040,700	1,300,000	26,150,000	200,000	150,000	300,000	350,000	5,150,000	350,000	350,000	350,000	350,000	1,650,000	1,650,000	150,000	2,150,000
Proceeds from Sale of Land	(100,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Value Assets Sold	(125,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Profit / (Loss) on Sale	(25,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOTOR VEHICLES																
Existing Fleet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Vehicles	496,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Total Motor Vehicle Purchases	496,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Proceeds of Sale	(187,500)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Book Value Assets Sold	(190,782)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Profit / (Loss) on Sale	(3,282)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLANT AND EQUIPMENT																
Existing Heavy Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Existing Small Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Heavy Plant	-	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000
Additional Small Plant	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Total Plant and Equipment	-	315,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000
Proceeds of Sale	(35,500)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)
Book Value Assets Sold	(60,233)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)
Profit / (Loss) on Sale	(24,733)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FURNITURE AND EQUIPMENT																
Furniture & Equipment & Computers	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Proceeds of Sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Value Assets Sold	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Profit / (Loss) on Sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INFRASTRUCTURE - ROADS (Would be supported by detailed schedules of road projects)																
Regional Road Group Projects	402,791	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000
MRWA Direct Funding Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Black Spot Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Black Spot Projects	-	335,000	-	300,000	-	300,000	-	300,000	-	300,000	-	300,000	-	300,000	-	300,000
Roads to Recovery Projects	285,013	509,022	254,511	254,511	224,009	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Footpaths - Construction	83,176	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Bridges - Construction	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Construction - Own Resources	706,355	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000
Local Roadworks - Renewal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Infrastructure Roads	1,477,335	2,114,022	1,524,511	1,824,511	1,494,009	1,820,000	1,520,000	1,820,000	1,520,000	1,820,000	1,520,000	1,820,000	1,520,000	1,820,000	1,520,000	1,820,000
INFRASTRUCTURE - OTHER (Would be supported by detailed schedules of projects)																
Infrastructure - Parks & Recreation	245,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	542,968	220,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	1,070,000	70,000	70,000	70,000	70,000	70,000
Total Infrastructure Other	787,968	220,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	1,070,000	70,000	70,000	70,000	70,000	70,000
CAPITAL WORKS TOTAL	7,852,003	4,199,022	28,309,511	2,659,511	2,279,009	2,755,000	2,505,000	7,605,000	2,505,000	2,805,000	3,505,000	2,805,000	3,805,000	4,105,000	2,305,000	4,605,000
TOTAL PROCEEDS OF SALE	(323,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)
TOTAL BOOK VALUE ASSETS SOLD	(376,015)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)
TOTAL PROFIT ON SALE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (LOSS) ON SALE	(53,015)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NPV RATE 5% (BELOW)																
5.00%																
NPV OF CAPITAL WORKS	63,474,056	59,127,053	57,733,031	33,228,520	34,674,009	34,700,000	36,550,000	34,045,000	26,440,000	23,935,000	21,130,000	17,625,000	14,820,000	11,015,000	6,910,000	4,605,000

Type	Function		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	Total
			2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	
Land	11 Rec & Culture	Recreation Facility	1,675,000																	1,675,000
Land	11 Rec & Culture	Land - Public Halls		125,000																125,000
New - Buildings																				
Buildings	4 Governance & Admin	New Administration Centre									5,000,000									5,000,000
Buildings	4 Governance & Admin	New Civic Centre																	2,000,000	2,000,000
Buildings	5 LOPS - Animal Control	Cat Management Facility	135,000																	135,000
Buildings	9 Housing	Aged Care Units		4,400,000											1,500,000	1,500,000				7,400,000
Buildings	11 Rec & Culture	Recreation Facility		100,000	1,000,000	25,000,000														26,100,000
Buildings	11 Rec & Culture	Changerooms				1,000,000														1,000,000
Buildings	12 Transport	New Depot	90,000	9,500																99,500
Buildings	13 Economic Services	Community Depot		215,000																215,000
Renewal - Buildings																				
Buildings	10 Community Amenities	Annual Building Renewal			250,000	150,000	150,000	150,000	250,000	350,000	150,000	350,000	350,000	350,000	350,000	150,000	150,000	150,000	150,000	3,450,000
Buildings	10 Community Amenities	Refurbish Disabled Toilets			50,000		50,000		50,000											150,000
Buildings	11 Rec & Culture	Memorial Hall - reroof		95,000																95,000
Buildings	14 Unclassified	Bendigo Bank - refurb		96,200																96,200
New - Infrastructure - Parks & Recreation																				
Infrastructure	11 Sport & recreation	Skate Park		150,000																150,000
Infrastructure	11 Sport & recreation	Swimming Pool																		0
Renewal - Infrastructure - Parks & Recreation																				
Infrastructure	11 Sport & recreation	Tennis Courts - resurface		95,000																95,000
New - Other																				
Infrastructure	12 Transport	Town Upgrade - Car Parks		372,968	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	422,968
Infrastructure	12 Transport	Town Upgrade - Tree Scape		0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	300,000
Infrastructure	12 Transport	Parks & Gardens Depot		0	50,000	0	0	0	0	0	0	0	0	500,000	0	0	0	0	0	550,000
Infrastructure	12 Transport	Old Works Depot - Harper Road		30,000	50,000	0	0	0	0	0	0	0	0	500,000	0	0	0	0	0	580,000
Infrastructure	13 Economic Services	Entry Statement / Signs		65,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65,000
Infrastructure	13 Economic Services	Information Bay		75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75,000
Infrastructure	13 Economic Services	Riverside Pathway		0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	750,000
Renewal - Roads, Footpaths & Bridges																				
Infrastructure	12 Transport	Roads - Own Funds	1,000,000	706,355	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	14,456,355
Infrastructure	12 Transport	Roads - Roads To Recovery	725,000	285,013	509,022	254,511	254,511	224,009	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	5,002,066
Infrastructure	12 Transport	Roads - RRG	695,000	402,791	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	5,897,791
Infrastructure	12 Transport	Black Spot - State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure	12 Transport	Black Spot - National	366,000	0	335,000	0	300,000	0	300,000	0	300,000	0	300,000	0	300,000	0	300,000	0	300,000	2,801,000
Infrastructure	12 Transport	MRWA Direct Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure	12 Transport	Bridges	370,000	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	1,120,000
Infrastructure	12 Transport	Footpaths	85,000	83,176	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	918,176
Furniture & Equipment																				
			25,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	825,000
Plant & Equipment	12 Transport	Light Plant	615,000	496,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	4,111,000
Plant & Equipment	12 Transport	Heavy Plant	0	0	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	3,225,000
Plant & Equipment	12 Transport	Small Plant	0	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,500,000
Total			5,781,000	7,852,003	4,199,022	28,309,511	2,659,511	2,279,009	2,755,000	2,505,000	7,605,000	2,505,000	2,805,000	3,505,000	2,805,000	3,805,000	4,105,000	2,305,000	4,605,000	90,385,056

Shire of Toodyay
Local Government Long Term Financial Plan - 2013/2014 - 2029/2030
Loan Repayment Schedule (compiled from amortisation schedules)

	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
LOAN INTEREST REPAYMENTS																
<i>Self Supporting Loans</i>																
Total Self Supporting Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Council Loans</i>																
Governance																
Loan No. 76 - Administration Office	-	-	-	-	-	-	-	249,645	242,041	234,051	225,657	216,838	207,572	197,837	187,610	176,865
Recreation and Culture																
Loan No. 65 - Community Centre	5,042	4,433	3,780	3,082	2,335	1,535	679	-	-	-	-	-	-	-	-	-
Loan No. 67 - Library Upgrade - 1	25,163	23,274	21,259	19,108	16,813	14,364	11,751	8,963	5,987	2,812	-	-	-	-	-	-
Loan No. 69 - Library Upgrade - 2	11,115	9,476	7,733	5,879	3,908	1,811	-	-	-	-	-	-	-	-	-	-
Loan No. 72 - Purchase Land For Recreation	43,300	41,801	40,235	38,598	36,887	35,100	33,232	31,280	29,241	2,709	24,882	22,554	20,122	17,580	14,924	12,148
Loan No. 73 - Refurbishment Sporting Facilities	1,580	2,725	2,129	1,513	877	194	-	-	-	-	-	-	-	-	-	-
Loan No. 74 - Refurbish Bendigo Bank Building	1,600	2,759	2,156	1,532	888	196	-	-	-	-	-	-	-	-	-	-
Loan No. 75 - Recreational Facilities - Stage 1	-	-	319,351	308,542	297,297	285,597	291,425	260,761	247,585	233,877	219,616	204,778	189,340	173,279	156,569	139,184
Loan No. 77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport																
Loan No. 68 - Stirling Terrace Upgrade	9,068	6,030	2,792	-	-	-	-	-	6,030	2,792	-	-	-	-	-	-
Loan No. 70 - Newcastle Toodyay Footbridge	5,184	4,529	3,835	3,101	2,325	1,504	636	-	4,529	3,835	3,101	2,325	1,504	636	-	-
Loan No. 71 - Construct New Depot - Stage 2	35,239	33,979	32,661	31,283	29,841	28,334	26,758	25,110	33,979	32,661	31,283	29,841	28,334	26,758	25,110	23,386
Economic Services																
Loan No. 64 - Toodyay Visitor Centre	7,466	6,556	5,585	4,548	3,441	2,260	999	-	-	-	-	-	-	-	-	-
Other Property and Services																
Loan No. 63 - Stirling Terrace Bendigo Bank Bldg	6,340	5,559	4,728	3,844	2,904	1,904	840	-	-	-	-	-	-	-	-	-
Total Interest on Council Loans	151,097	141,121	446,244	421,030	397,516	372,799	366,320	575,760	569,392	512,737	504,538	476,335	446,873	416,090	384,213	351,583
Total Interest	151,097	141,121	446,244	421,030	397,516	372,799	366,320	575,760	569,392	512,737	504,538	476,335	446,873	416,090	384,213	351,583

Check to reassure all figures are in the total TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE

LOAN PRINCIPAL REPAYMENTS																
<i>Self Supporting Loans</i>																
Total New Self-Supporting Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Principal Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Principal Outstanding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Council Loans</i>																
Governance																

Shire of Toodyay
Local Government Long Term Financial Plan - 2013/2014 - 2029/2030
Loan Repayment Schedule (compiled from amortisation schedules)

	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Loan No. 76 - Administration Office	-	-	-	-	-	-	-	5,000,000	-	-	-	-	-	-	-	-
Principal Opening Balance	-	-	-	-	-	-	-	5,000,000	4,849,783	4,691,962	4,526,150	4,351,945	4,168,920	3,976,630	3,774,605	3,562,352
Principal Paid	-	-	-	-	-	-	-	150,217	157,822	165,811	174,206	183,025	192,290	202,025	212,253	222,998
Principal Outstanding	-	-	-	-	-	-	-	4,849,783	4,691,962	4,526,150	4,351,945	4,168,920	3,976,630	3,774,605	3,562,352	3,339,355
Recreation and Culture																
Loan No. 65 - Community Centre	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Principal Opening Balance	74,985	66,331	57,067	47,152	36,538	25,177	13,016	-	-	-	-	-	-	-	-	-
Principal Paid	8,654	9,264	9,916	10,614	11,361	12,161	13,016	-	-	-	-	-	-	-	-	-
Principal Outstanding	66,331	57,067	47,152	36,538	25,177	13,016	-	-	-	-	-	-	-	-	-	-
Loan No. 67 - Library Upgrade - 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Principal Opening Balance	383,663	355,510	325,469	293,412	259,204	222,702	183,751	142,186	97,833	50,504	-	-	-	-	-	-
Principal Paid	28,153	30,041	32,057	34,208	36,503	38,951	41,565	44,353	47,329	50,504	-	-	-	-	-	-
Principal Outstanding	355,510	325,469	293,412	259,204	222,702	183,751	142,186	97,833	50,504	-	-	-	-	-	-	-
Loan No. 69 - Library Upgrade - 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Principal Opening Balance	181,415	155,640	128,227	99,070	68,060	35,079	-	-	-	-	-	-	-	-	-	-
Principal Paid	25,775	27,413	29,156	31,010	32,982	35,079	-	-	-	-	-	-	-	-	-	-
Principal Outstanding	155,640	128,227	99,070	68,060	35,079	-	-	-	-	-	-	-	-	-	-	-
Loan No. 72 - Purchase Land For Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Principal Opening Balance	968,122	934,810	901,498	868,186	834,874	801,562	768,249	734,937	701,625	668,313	631,936	593,921	554,197	512,685	469,305	423,973
Principal Paid	33,312	33,312	33,312	33,312	33,312	33,312	33,312	33,312	33,312	33,312	36,377	38,014	39,725	41,512	43,380	45,332
Principal Outstanding	934,810	901,498	868,186	834,874	801,562	768,249	734,937	701,625	668,313	631,936	593,921	554,197	512,685	469,305	423,973	376,602
Loan No. 73 - Refurbish Tennis & Ball Courts	95,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Principal Opening Balance	95,000	86,178	68,100	49,425	30,134	10,208	-	-	-	-	-	-	-	-	-	-
Principal Paid	8,822	18,079	18,675	19,290	19,926	10,208	-	-	-	-	-	-	-	-	-	-
Principal Outstanding	86,178	68,100	49,425	30,134	10,208	-	-	-	-	-	-	-	-	-	-	-
Loan No. 75 - Recreational Facilities - Stage 1	-	-	8,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Principal Opening Balance	-	-	8,000,000	7,732,459	7,454,110	7,164,515	6,863,220	6,549,753	6,223,623	5,884,316	5,531,302	5,164,025	4,781,911	4,384,359	3,970,747	3,540,424
Principal Paid	-	-	267,541	278,350	289,595	301,294	313,467	326,131	339,307	353,015	367,276	382,114	397,552	413,613	430,323	447,708
Principal Outstanding	-	-	7,732,459	7,454,110	7,164,515	6,863,220	6,549,753	6,223,623	5,884,316	5,531,302	5,164,025	4,781,911	4,384,359	3,970,747	3,540,424	3,092,716
Loan No. 77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Principal Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Principal Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Principal Outstanding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport																
Loan No. 68 - Stirling Terrace Upgrade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Shire of Toodyay
Local Government Long Term Financial Plan - 2013/2014 - 2029/2030
Loan Repayment Schedule (compiled from amortisation schedules)

	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Principal Opening Balance	147,721	101,586	52,412	-	-	-	-	-	-	-	-	-	-	-	-	-
Principal Paid	46,136	49,174	52,412	-	-	-	-	-	-	-	-	-	-	-	-	-
Principal Outstanding	101,586	52,412	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan No. 70 - Newcastle Toodyay Footbridge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Principal Opening Balance	94,562	83,221	71,224	58,534	45,110	30,910	15,889	-	-	-	-	-	-	-	-	-
Principal Paid	11,341	11,997	12,690	13,424	14,200	15,021	15,889	-	-	-	-	-	-	-	-	-
Principal Outstanding	83,221	71,224	58,534	45,110	30,910	15,889	-	-	-	-	-	-	-	-	-	-
Loan No. 71 - Construct New Depot - Stage 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Principal Opening Balance	775,882	748,308	719,473	689,320	657,789	624,816	590,337	554,281	516,577	477,149	435,920	392,805	347,720	300,574	251,273	199,719
Principal Paid	27,574	28,835	30,153	31,531	32,973	34,480	36,056	37,704	39,427	41,230	43,114	45,085	47,146	49,301	51,555	53,911
Principal Outstanding	748,308	719,473	689,320	657,789	624,816	590,337	554,281	516,577	477,149	435,920	392,805	347,720	300,574	251,273	199,719	145,808
Economic Services																
Loan No. 64 - Toodyay Visitor Centre	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Principal Opening Balance	115,748	102,270	87,883	72,525	56,129	38,628	19,944	-	-	-	-	-	-	-	-	-
Principal Paid	13,477	14,387	15,358	16,395	17,502	18,683	19,944	-	-	-	-	-	-	-	-	-
Principal Outstanding	102,270	87,883	72,525	56,129	38,628	19,944	-	-	-	-	-	-	-	-	-	-
Other Property and Services																
Loan No. 63 - Stirling Terrace Bendigo Bank Bldg	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Principal Opening Balance	103,967	91,724	78,699	64,843	50,104	34,424	17,744	-	-	-	-	-	-	-	-	-
Principal Paid	12,244	13,025	13,856	14,739	15,680	16,680	17,744	-	-	-	-	-	-	-	-	-
Principal Outstanding	91,724	78,699	64,843	50,104	34,424	17,744	-	-	-	-	-	-	-	-	-	-
Loan No. 74 - Refurbish Bendigo Bank Building	96,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Principal Opening Balance	96,200	87,267	68,960	50,049	30,515	10,337	-	-	-	-	-	-	-	-	-	-
Principal Paid	8,933	18,307	18,911	19,534	20,178	10,337	-	-	-	-	-	-	-	-	-	-
Principal Outstanding	87,267	68,960	50,049	30,515	10,337	-	-	-	-	-	-	-	-	-	-	-
Total New Council Loans	191,200	-	8,000,000	-	-	-	-	5,000,000	-	-	-	-	-	-	-	-
Principal Opening Balance	3,037,265	2,812,844	10,559,010	10,024,974	9,522,567	8,998,357	8,472,151	12,981,157	12,389,440	11,772,244	11,125,307	10,502,697	9,852,748	9,174,248	8,465,930	7,726,468
Principal Paid	224,422	253,834	534,036	502,407	524,210	526,206	490,993	591,717	617,196	646,937	622,610	649,949	678,500	708,319	739,462	771,988
Principal Outstanding	2,812,844	2,559,010	10,024,974	9,522,567	8,998,357	8,472,151	7,981,157	12,389,440	11,772,244	11,125,307	10,502,697	9,852,748	9,174,248	8,465,930	7,726,468	6,954,480
Total All New Loans	191,200	-	8,000,000	-	-	-	-	5,000,000	-	-	-	-	-	-	-	-
Principal Opening Balance	3,037,265	2,812,844	10,559,010	10,024,974	9,522,567	8,998,357	8,472,151	12,981,157	12,389,440	11,772,244	11,125,307	10,502,697	9,852,748	9,174,248	8,465,930	7,726,468
Principal Paid	224,422	253,834	534,036	502,407	524,210	526,206	490,993	591,717	617,196	646,937	622,610	649,949	678,500	708,319	739,462	771,988
Principal Outstanding	2,812,844	2,559,010	10,024,974	9,522,567	8,998,357	8,472,151	7,981,157	12,389,440	11,772,244	11,125,307	10,502,697	9,852,748	9,174,248	8,465,930	7,726,468	6,954,480

Shire of Toodyay - Long Term Financial Plan - 2013/2014 - 2029/2030

Depreciation Schedule

	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
LAND AND BUILDINGS																	
Dep'n Rate:	0.02																
Land Purchased for Resale	-																
Book Value of Land	2,947,658																
Land Acquisition	1,629,213	125,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Disposed	(25,000)	(100,000)															
Fair Value Adjustment	8,248,629	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Land	12,800,500	12,825,500	12,825,500	12,825,500	12,825,500	12,825,500	12,825,500	12,825,500	12,825,500	12,825,500	12,825,500	12,825,500	12,825,500	12,825,500	12,825,500	12,825,500	12,825,500
Book Value of Buildings	8,473,019																
Buildings Acquired	363,768	4,724,500	1,000,000	26,000,000	-	-	-	-	5,000,000	-	-	-	-	1,500,000	1,500,000	-	2,000,000
Buildings - Annual Renewal	-	-	250,000	150,000	150,000	150,000	250,000	350,000	150,000	350,000	350,000	350,000	350,000	150,000	150,000	150,000	150,000
Buildings - Renewal/Upgrade - Planned	-	191,200	50,000	-	50,000	-	50,000	-	-	-	-	-	-	-	-	-	-
Buildings Disposed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fair Value adjustment	11,569,774	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Buildings	20,406,561	25,099,467	26,179,467	51,821,878	51,248,440	50,377,471	49,672,922	49,035,463	53,211,754	52,550,519	51,856,509	51,176,379	50,509,851	51,156,654	51,801,521	50,933,490	52,067,821
Depreciation	(222,794)	(220,000)	(507,589)	(773,438)	(1,020,969)	(1,004,549)	(987,458)	(973,709)	(1,011,235)	(1,044,010)	(1,030,130)	(1,016,528)	(1,003,197)	(1,005,133)	(1,018,030)	(1,015,670)	(1,018,356)
Book Value L & B	20,183,767	24,879,467	25,671,878	51,048,440	50,227,471	49,372,922	48,685,463	48,061,754	52,200,519	51,506,509	49,826,379	50,159,851	49,506,654	50,151,521	50,783,490	49,917,821	51,049,464
MOTOR VEHICLES																	
Dep'n Rate:	0.15																
Existing Fleet	644,905																
Vehicle Acquisition	308,112	496,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Vehicle Disposal	-	(223,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Total Motor Vehicles	952,917	769,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
PLANT AND EQUIPMENT																	
Existing Heavy Plant	3,654,463																
Plant & Equipment Acquisition	295,000	-	315,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000
Plant & Equipment Disposal	(249,928)	-	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)
Total Plant & Equipment	4,652,552	4,473,967	4,260,177	3,916,025	3,623,497	3,374,847	3,163,495	2,983,846	2,831,144	2,701,347	2,591,020	2,497,242	2,417,531	2,349,776	2,292,185	2,243,232	2,201,622
Depreciation	(451,585)	(503,790)	(634,152)	(582,529)	(538,649)	(501,352)	(469,649)	(442,702)	(419,797)	(400,327)	(383,778)	(369,711)	(357,755)	(347,591)	(338,953)	(331,610)	(325,368)
Book Value MV, P & E	4,200,967	3,970,177	3,626,025	3,333,497	3,084,847	2,873,495	2,693,846	2,541,144	2,411,347	2,301,020	2,207,242	2,127,531	2,059,776	2,002,185	1,953,232	1,911,622	1,876,254

Shire of Toodyay - Long Term Financial Plan - 2013/2014 - 2029/2030

Depreciation Schedule

	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
FURNITURE AND FITTINGS																	
Dep'n Rate:	0.20																
Existing Furniture & Equipment	201,200																
Furniture and Equipment Acquired		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Furniture and Equipment Disposed		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Furniture & Equipment	201,200	215,337	226,837	236,470	244,176	250,341	255,272	259,218	262,374	264,899	266,920	268,536	269,829	270,863	271,690	272,352	272,882
Depreciation	(35,863)	(38,500)	(40,367)	(42,294)	(43,835)	(45,068)	(46,054)	(46,844)	(47,475)	(47,980)	(48,384)	(48,707)	(48,966)	(49,173)	(49,338)	(49,470)	(49,576)
Book Value of F & F	165,337	176,837	186,470	194,176	200,341	205,272	209,218	212,374	214,899	216,920	218,536	219,829	220,863	221,690	222,352	222,882	223,305
COMPUTERS																	
Dep'n Rate:	0.25																
Existing Computers	82,432																
Computers Acquired	71,414	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computers Disposed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Computers	153,846	134,839	101,129	75,847	56,885	42,664	-	-	-	-	-	-	-	-	-	-	-
Depreciation	(19,007)	(33,710)	(25,282)	(18,962)	(14,221)	(9,664)	-	-	-	-	-	-	-	-	-	-	-
Book Value of Computers	134,839	101,129	75,847	56,885	42,664	(0)	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROPERTY PLANT AND EQUIPMENT																	
New Property Plant and Equipment	10,844,722	5,586,700	1,865,000	26,715,000	765,000	715,000	865,000	915,000	5,715,000	915,000	915,000	915,000	915,000	2,215,000	2,215,000	715,000	2,715,000
Property Plant & Equipment Disposed	(274,928)	(323,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)
Total	38,214,659	42,749,110	43,593,110	68,875,720	67,998,498	66,870,823	65,917,189	65,104,027	69,130,772	68,342,266	67,539,949	66,767,656	66,022,710	66,602,793	67,190,896	66,274,575	67,367,825
Depreciation	(729,249)	(796,000)	(1,207,391)	(1,417,222)	(1,617,675)	(1,593,634)	(1,503,162)	(1,463,255)	(1,478,507)	(1,492,317)	(1,462,292)	(1,434,946)	(1,409,917)	(1,401,897)	(1,406,321)	(1,396,750)	(1,393,301)
Fair Value Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Value PP & E	37,485,410	41,953,110	42,385,720	67,458,498	66,380,823	65,277,189	64,414,027	63,640,772	67,652,266	66,849,949	66,077,656	65,332,710	64,612,793	65,200,896	65,784,575	64,877,825	65,974,524
INFRASTRUCTURE (ALL)																	
Dep'n Rate:	0.015																
Existing Infrastructure	48,741,900																
Infrastructure - Developed/Added	-	692,968	220,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	1,070,000	70,000	70,000	70,000	70,000	70,000
Infrastructure - Renewal	2,493,202	1,572,335	2,114,022	1,524,511	1,824,511	1,494,009	1,820,000	1,520,000	1,820,000	1,520,000	1,820,000	1,520,000	1,820,000	1,520,000	1,820,000	1,520,000	1,820,000
Total Infrastructure	51,235,102	52,237,672	53,261,694	54,108,145	55,226,385	56,004,100	57,088,704	57,864,373	58,921,658	59,669,833	60,700,035	62,421,535	63,425,462	64,106,080	65,069,739	65,725,693	66,665,057
Depreciation	(1,262,733)	(1,310,000)	(748,060)	(776,271)	(786,294)	(805,396)	(814,331)	(832,716)	(841,825)	(859,797)	(868,501)	(886,073)	(909,382)	(926,341)	(934,046)	(950,635)	(957,976)
Fair Value Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Value Infrastructure	49,972,369	50,927,672	52,513,634	53,331,874	54,440,091	55,198,704	56,274,373	57,031,658	58,079,833	58,810,035	59,831,535	61,535,462	62,516,080	63,179,739	64,135,693	64,775,057	65,707,081
Total Assets	87,457,779	92,880,782	94,899,354	120,790,372	120,820,914	120,475,893	120,688,400	120,672,430	125,732,099	125,659,984	125,909,191	126,868,172	127,128,873	128,380,635	129,920,267	129,652,882	131,681,605
Total Depreciation	(1,991,982)	(2,106,000)	(1,955,451)	(2,193,493)	(2,403,969)	(2,399,030)	(2,317,493)	(2,295,970)	(2,320,331)	(2,352,115)	(2,330,793)	(2,321,019)	(2,319,299)	(2,328,238)	(2,340,367)	(2,347,385)	(2,351,277)
Depreciation on New Assets	(67,570)	(101,238)	(69,480)	(315,059)	(57,309)	(54,830)	(57,275)	(55,025)	(107,275)	(55,025)	(57,275)	(55,025)	(57,275)	(70,025)	(72,275)	(55,025)	(77,275)

Shire of Toodyay
Local Government Long Term Financial Plan - 2013/2014 - 2029/2030
Key Performance Indicators

	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
OPERATING SURPLUS RATIO																
Operating Revenue	9,239,910	9,540,149	9,870,385	10,216,656	10,579,788	10,958,662	11,354,008	11,768,724	12,203,804	12,658,062	13,134,714	13,632,531	14,152,506	14,698,238	15,268,440	15,866,965
Less Operating Exp incl interest & depreciation	(9,014,119)	(9,172,904)	(10,117,061)	(10,662,120)	(10,943,318)	(11,088,632)	(11,320,109)	(11,821,551)	(12,123,034)	(12,329,817)	(12,605,577)	(13,046,845)	(13,608,829)	(14,112,936)	(14,439,818)	(14,773,901)
= Net Operating Surplus	225,791	367,245	(246,676)	(445,464)	(363,530)	(129,970)	33,899	(52,827)	80,770	328,245	529,137	585,686	543,677	585,302	828,622	1,093,064
Divided by Own Source Revenue (Excl Grants)	6,874,508	7,151,093	7,457,438	7,779,580	8,118,341	8,472,601	8,843,086	9,232,693	9,642,413	10,071,057	10,521,839	10,993,527	11,487,112	12,006,190	12,549,471	13,120,807
Ratio Target - (+ve) Between 0% and 15%	3%	5%	-3%	-6%	-4%	-2%	0%	-1%	1%	3%	5%	5%	5%	5%	7%	8%
CURRENT RATIO																
Current Assets	3,428,664	3,252,367	2,764,600	2,970,150	3,611,393	3,926,673	4,669,512	5,149,263	5,868,915	6,484,978	6,616,487	7,475,486	7,272,864	6,794,178	8,334,687	7,811,003
Less Restricted Assets	(2,713,029)	(2,054,318)	(1,824,318)	(1,940,178)	(2,615,178)	(3,005,178)	(3,665,178)	(4,165,178)	(4,560,178)	(5,115,178)	(5,590,178)	(6,080,178)	(6,145,178)	(5,825,178)	(6,480,178)	(5,860,178)
= Net Current Assets	715,635	1,198,049	940,282	1,029,972	996,215	921,495	1,004,334	984,085	1,308,737	1,369,800	1,026,309	1,395,308	1,127,686	969,000	1,854,509	1,950,825
Divided by Current Liabilities less	(1,184,104)	(1,457,906)	(1,738,108)	(1,706,479)	(1,728,282)	(1,730,277)	(1,695,065)	(1,795,789)	(1,821,269)	(1,851,009)	(1,826,683)	(1,854,021)	(1,882,572)	(1,912,390)	(1,943,533)	(1,976,060)
Current Liabilities ass'd with Restricted Assets	(285,961)	(300,961)	(310,961)	(260,961)	(285,961)	(300,961)	(310,961)	(260,961)	(285,961)	(300,961)	(310,961)	(260,961)	(285,961)	(300,961)	(315,961)	(330,961)
= Net Current Liabilities	(1,470,065)	(1,758,867)	(2,049,069)	(1,967,440)	(2,014,243)	(2,031,238)	(2,006,026)	(2,056,750)	(2,107,230)	(2,151,970)	(2,137,644)	(2,114,982)	(2,168,533)	(2,213,351)	(2,259,494)	(2,307,021)
Ratio Target > or = to 1:1	0.49	0.68	0.46	0.52	0.49	0.45	0.50	0.46	0.62	0.64	0.48	0.66	0.52	0.44	0.82	0.85
Assume Provision same as Leave Cash Reserve	285,961	300,961	310,961	260,961	285,961	300,961	310,961	260,961	285,961	300,961	310,961	260,961	285,961	300,961	315,961	330,961
OWN SOURCE REVENUE COVERAGE RATIO																
Total Rates Revenue	6,874,508	7,151,093	7,457,438	7,779,580	8,118,341	8,472,601	8,843,086	9,232,693	9,642,413	10,071,057	10,521,839	10,993,527	11,487,112	12,006,190	12,549,471	13,120,807
Divided by Total Expenses	(9,014,119)	(9,172,904)	(10,117,061)	(10,662,120)	(10,943,318)	(11,088,632)	(11,320,109)	(11,821,551)	(12,123,034)	(12,329,817)	(12,605,577)	(13,046,845)	(13,608,829)	(14,112,936)	(14,439,818)	(14,773,901)
Ratio Target > or = to 40%	76%	78%	74%	73%	74%	76%	78%	78%	80%	82%	83%	84%	84%	85%	87%	89%
DEBT SERVICE COVERAGE RATIO																
Operating Surplus before Interest & Depreciation	9,239,910	9,540,149	9,870,385	10,216,656	10,579,788	10,958,662	11,354,008	11,768,724	12,203,804	12,658,062	13,134,714	13,632,531	14,152,506	14,698,238	15,268,440	15,866,965
= Operating Revenue	(9,014,119)	(9,172,904)	(10,117,061)	(10,662,120)	(10,943,318)	(11,088,632)	(11,320,109)	(11,821,551)	(12,123,034)	(12,329,817)	(12,605,577)	(13,046,845)	(13,608,829)	(14,112,936)	(14,439,818)	(14,773,901)
Less Operating Expenses	2,262,097	2,096,572	2,639,737	2,824,999	2,796,546	2,690,292	2,662,290	2,896,091	2,921,507	2,843,530	2,825,558	2,795,635	2,775,111	2,756,458	2,731,598	2,702,860
Except Interest Expense and Depreciation	2,487,888	2,463,816	2,393,061	2,379,536	2,433,016	2,560,322	2,696,190	2,843,264	3,002,277	3,171,775	3,354,695	3,381,320	3,318,788	3,341,760	3,560,220	3,795,924
= OSBID	375,518	394,955	980,280	923,437	921,726	899,006	857,314	1,167,477	1,186,589	1,159,674	1,127,149	1,126,284	1,125,373	1,124,409	1,123,674	1,123,571
Divided by Principal and Interest	6.6	6.2	2.4	2.6	2.6	2.8	3.1	2.4	2.5	2.7	3.0	3.0	2.9	3.0	3.2	3.4
Ratio Target > or = 2	6.6	6.2	2.4	2.6	2.6	2.8	3.1	2.4	2.5	2.7	3.0	3.0	2.9	3.0	3.2	3.4
ASSET SUSTAINABILITY RATIO																
Capital Renewal Expenditure	2,631,503	2,848,919	2,070,334	2,375,334	2,044,408	2,471,500	2,266,500	2,321,500	2,266,500	2,521,500	3,116,500	2,521,500	2,066,500	2,321,500	2,066,500	2,321,500
Divided by Depreciation Expense	(2,111,000)	(1,955,451)	(2,193,493)	(2,403,969)	(2,399,030)	(2,317,493)	(2,295,970)	(2,320,331)	(2,352,115)	(2,330,793)	(2,321,019)	(2,319,299)	(2,328,238)	(2,340,367)	(2,347,385)	(2,351,277)
Ratio Target 90% to 100%	125%	146%	94%	99%	85%	107%	99%	100%	96%	108%	134%	109%	89%	99%	88%	99%
ASSET CONSUMPTION RATIO																
Deprec'd Replace't Cost Assets (Written Down Value)	92,880,782	94,899,354	120,790,372	120,820,914	120,475,893	120,688,400	120,672,430	125,732,099	125,659,984	125,909,191	126,868,172	127,128,873	128,380,635	129,920,267	129,652,882	131,681,605
Divided by Current Replacement Cost	157,949,609	162,148,631	190,458,142	193,117,653	195,396,662	198,151,662	200,656,662	208,261,662	210,766,662	213,571,662	217,076,662	219,881,662	223,686,662	227,791,662	230,096,662	234,701,662
Ratio Target 50% to 75%	58.8%	58.5%	63.4%	62.8%	61.7%	60.9%	60.1%	60.4%	59.8%	59.0%	58.4%	57.8%	57.4%	57.0%	56.3%	56.1%
Assumed Current Replacement Cost	7,852,003	4,199,022	28,309,511	2,659,511	2,279,009	2,755,000	2,505,000	7,605,000	2,505,000	2,805,000	3,505,000	2,805,000	3,805,000	4,105,000	2,305,000	4,605,000
New Assets Acquired at Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fair Value Revaluation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New Current Replacement Cost	157,949,609	162,148,631	190,458,142	193,117,653	195,396,662	198,151,662	200,656,662	208,261,662	210,766,662	213,571,662	217,076,662	219,881,662	223,686,662	227,791,662	230,096,662	234,701,662
ASSET RENEWAL FUNDING RATIO																
Net Present Value of Planned Renewal Expenditure (10 yrs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Divided by NPV of Asset Mgmt Plan Projections (10 yrs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ratio Target 95% to 105%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Cash Reserves

	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
175th Birthday Celebration Reserve																
Access & Egress Reserve																
Opening Balance	-	5,000	15,000	25,000	35,000	45,000	55,000	65,000	75,000	85,000	95,000	105,000	115,000	125,000	135,000	145,000
Transfer to Reserve	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	5,000	15,000	25,000	35,000	45,000	55,000	65,000	75,000	85,000	95,000	105,000	115,000	125,000	135,000	145,000	155,000
ANZAC 100th Anniversary Reserve																
Opening Balance	62,586	63,586	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	(63,586)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	63,586	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Development Reserve																
Opening Balance	280,683	160,683	360,683	560,683	760,683	960,683	1,160,683	1,360,683	1,560,683	1,760,683	1,960,683	2,160,683	2,360,683	1,960,683	1,660,683	1,860,683
Transfer to Reserve	5,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	100,000	200,000	200,000	200,000
Transfer From Reserve	(125,000)	-	-	-	-	-	-	-	-	-	-	-	(500,000)	(500,000)	-	(1,000,000)
Balance 30 June	160,683	360,683	560,683	760,683	960,683	1,160,683	1,360,683	1,560,683	1,760,683	1,960,683	2,160,683	2,360,683	1,960,683	1,660,683	1,860,683	1,060,683
Bush Fire Mitigation Reserve																
Opening Balance	-	10,000	35,000	60,000	85,000	110,000	10,000	35,000	60,000	85,000	110,000	10,000	35,000	60,000	85,000	110,000
Transfer to Reserve	40,000	25,000	25,000	25,000	25,000	-	25,000	25,000	25,000	25,000	-	25,000	25,000	25,000	25,000	-
Transfer From Reserve	(30,000)	-	-	-	-	(100,000)	-	-	-	-	(100,000)	-	-	-	-	(100,000)
Balance 30 June	10,000	35,000	60,000	85,000	110,000	10,000	35,000	60,000	85,000	110,000	10,000	35,000	60,000	85,000	110,000	10,000
Car-Parking (Cash-In-Lieu) Reserve																
CCTV Reserve																
Opening Balance	-	5,000	10,000	15,000	5,000	10,000	15,000	20,000	25,000	10,000	15,000	20,000	25,000	30,000	10,000	15,000
Transfer to Reserve	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Transfer From Reserve	-	-	-	(15,000)	-	-	-	-	(20,000)	-	-	-	-	(25,000)	-	-
Balance 30 June	5,000	10,000	15,000	5,000	10,000	15,000	20,000	25,000	10,000	15,000	20,000	25,000	30,000	10,000	15,000	20,000
Depot Development Reserve																
Dual Use Pathways Contribution Reserve																
Emergency Management Reserve																
Opening Balance	31,894	37,394	47,394	57,394	67,394	77,394	87,394	97,394	107,394	107,394	107,394	107,394	107,394	107,394	107,394	107,394
Transfer to Reserve	5,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	-	-	-	-	-	-	-
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	37,394	47,394	57,394	67,394	77,394	87,394	97,394	107,394	107,394	107,394	107,394	107,394	107,394	107,394	107,394	107,394
Employee Entitlement Reserve																
Opening Balance	265,961	285,961	300,961	310,961	260,961	285,961	300,961	310,961	260,961	285,961	300,961	310,961	260,961	285,961	300,961	315,961
Transfer to Reserve	50,000	25,000	25,000	25,000	50,000	25,000	25,000	25,000	50,000	25,000	25,000	25,000	50,000	25,000	25,000	25,000
Transfer From Reserve	(30,000)	(10,000)	(15,000)	(75,000)	(25,000)	(10,000)	(15,000)	(75,000)	(25,000)	(10,000)	(15,000)	(75,000)	(25,000)	(10,000)	(10,000)	(10,000)
Balance 30 June	285,961	300,961	310,961	260,961	285,961	300,961	310,961	260,961	285,961	300,961	310,961	260,961	285,961	300,961	315,961	330,961
Footbridge Reserve																

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	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Opening Balance	5,000	10,500	30,500	50,500	70,500	90,500	110,500	130,500	150,500	170,500	190,500	210,500	230,500	250,500	170,500	190,500
Transfer to Reserve	5,500	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	(100,000)	-	-
Balance 30 June	10,500	30,500	50,500	70,500	90,500	110,500	130,500	150,500	170,500	190,500	210,500	230,500	250,500	170,500	190,500	210,500
Information Technology Reserve																
Opening Balance	5,000	15,000	25,000	35,000	45,000	55,000	15,000	25,000	35,000	45,000	55,000	15,000	25,000	35,000	45,000	55,000
Transfer to Reserve	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Transfer From Reserve	-	-	-	-	-	(50,000)	-	-	-	-	(50,000)	-	-	-	-	(50,000)
Balance 30 June	15,000	25,000	35,000	45,000	55,000	15,000	25,000	35,000	45,000	55,000	15,000	25,000	35,000	45,000	55,000	15,000
Gravel Reserve																
Local Planning Scheme No. 4 Reserve																
Opening Balance	15,836	16,336	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	(16,836)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	16,336	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MRWA Bridge Reserve																
Old Depot Remediation Reserve																
Plant Replacement Reserve																
Opening Balance	125,643	180,643	130,643	180,643	130,643	180,643	130,643	180,643	130,643	180,643	130,643	180,643	130,643	180,643	130,643	180,643
Transfer to Reserve	55,000	50,000	100,000	50,000	100,000	50,000	100,000	50,000	100,000	50,000	100,000	50,000	100,000	50,000	100,000	50,000
Transfer From Reserve	-	(100,000)	(50,000)	(100,000)	(50,000)	(100,000)	(50,000)	(100,000)	(50,000)	(100,000)	(50,000)	(100,000)	(50,000)	(100,000)	(50,000)	(100,000)
Balance 30 June	180,643	130,643	180,643	130,643	180,643	130,643	180,643	130,643	180,643	130,643	180,643	130,643	180,643	130,643	180,643	130,643
Rates Review Reserve																
Opening Balance	52,789	53,789	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	(54,789)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	53,789	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreation Centre Reserve																
Recreation Development Reserve																
Opening Balance	1,051,034	1,326,034	676,034	26,034	276,034	526,034	776,034	1,026,034	1,276,034	1,526,034	1,776,034	2,026,034	2,276,034	2,526,034	2,776,034	3,026,034
Transfer to Reserve	375,000	350,000	350,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Transfer From Reserve	(100,000)	(1,000,000)	(1,000,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	1,326,034	676,034	26,034	276,034	526,034	776,034	1,026,034	1,276,034	1,526,034	1,776,034	2,026,034	2,276,034	2,526,034	2,776,034	3,026,034	3,276,034
Refuse Disposal Reserve																
Opening Balance	101,048	73,048	93,048	113,048	133,048	153,048	173,048	193,048	213,048	233,048	253,048	273,048	293,048	313,048	333,048	353,048
Transfer to Reserve	2,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Transfer From Reserve	(30,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	73,048	93,048	113,048	133,048	153,048	173,048	193,048	213,048	233,048	253,048	273,048	293,048	313,048	333,048	353,048	373,048
Road Construction Reserve																

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Cash Reserves

	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Road Contribution Reserve																
Opening Balance	415,915	370,915	220,915	270,915	70,915	120,915	170,915	220,915	270,915	70,915	120,915	170,915	220,915	270,915	70,915	120,915
Transfer to Reserve	25,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Transfer From Reserve	(70,000)	(250,000)	-	(250,000)	-	-	-	-	(250,000)	-	-	-	-	(250,000)	-	-
Balance 30 June	370,915	220,915	270,915	70,915	120,915	170,915	220,915	270,915	70,915	120,915	170,915	220,915	270,915	70,915	120,915	170,915
Swimming Pool Reserve																
Opening Balance	97,140	99,140	109,140	119,140	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve	2,000	10,000	10,000	(119,140)	-	-	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	99,140	109,140	119,140	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RESERVES																
Opening Balance	2,510,529	2,713,029	2,054,318	1,824,318	1,940,178	2,615,178	3,005,178	3,665,178	4,165,178	4,560,178	5,115,178	5,590,178	6,080,178	6,145,178	5,825,178	6,480,178
Transfer to Reserve	587,500	836,500	835,000	555,860	750,000	650,000	725,000	675,000	740,000	665,000	690,000	665,000	640,000	665,000	715,000	640,000
Transfer From Reserve	(385,000)	(1,495,211)	(1,065,000)	(440,000)	(75,000)	(260,000)	(65,000)	(175,000)	(345,000)	(110,000)	(215,000)	(175,000)	(575,000)	(985,000)	(60,000)	(1,260,000)
Total Reserves 30 June	2,713,029	2,054,318	1,824,318	1,940,178	2,615,178	3,005,178	3,665,178	4,165,178	4,560,178	5,115,178	5,590,178	6,080,178	6,145,178	5,825,178	6,480,178	5,860,178
<i>Check to reassure all figures are in the total</i>	<i>TRUE</i>	<i>TRUE</i>	<i>TRUE</i>	<i>TRUE</i>	<i>TRUE</i>	<i>TRUE</i>	<i>TRUE</i>	<i>TRUE</i>	<i>TRUE</i>	<i>TRUE</i>	<i>TRUE</i>	<i>TRUE</i>	<i>TRUE</i>	<i>TRUE</i>	<i>TRUE</i>	<i>TRUE</i>

Shire of Toodyay
Local Government Long Term Financial Plan - 2013/2014 - 2029/2030
Variable Assumptions Underpinning the Plan

	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
OPERATING REVENUES																
Rates - Annual Price Increases	8.4%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Rates - Growth in Rate Base	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
Operating Grants, Subsidies and Contributions	1.5%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Non-operating Grants, Subsidies, Contbns	2.5%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Fees and Charges	2.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Service Charges	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest Earnings	3.0%	2.0%	2.5%	3.0%	3.5%	3.0%	2.5%	3.0%	3.5%	3.0%	3.5%	3.0%	2.5%	3.0%	2.5%	3.0%
Other revenue	1.5%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
OPERATING EXPENSES																
Employee Costs	3.1%	5.0%	6.0%	5.0%	4.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	5.0%	6.0%	5.0%	3.0%	3.0%
Materials and Contracts	4.1%	5.0%	6.0%	5.0%	4.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	5.0%	6.0%	5.0%	3.0%	3.0%
Utility Charges	5.2%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Depreciation on Non-current Assets (see below)																
Interest Expense (based on estimated borrowings)	5.0%	3.0%	3.5%	4.0%	4.5%	4.0%	3.5%	4.0%	4.5%	4.0%	4.5%	4.0%	3.5%	4.0%	3.5%	4.0%
Insurance Expense	4.2%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Other Expenditure	1.6%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
CAPITAL ASSETS																
Average Depreciation - Buildings	2.5%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Average Depreciation - Other	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
Average Depreciation - Infrastructure Roads	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Average Depreciation - Infrastructure Other	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%

LOCAL GOVERNMENT. SWITCHED ON.



PRESENTED BY



WALGA

WORKING FOR LOCAL GOVERNMENT

FOUNDING CORPORATE PARTNER



WORKING TOGETHER

INFORMATION & REGISTRATION

**2015 WA LOCAL
GOVERNMENT CONVENTION**

Wednesday, 5 – Friday, 7 August 2015
Perth Convention and Exhibition Centre
21 Mounts Bay Road, Perth



WALGA

WORKING FOR LOCAL GOVERNMENT

EVENT PARTNERS



Founding Corporate Partner

LGIS works together with Local Government in Western Australia to deliver risk financing and risk management solutions through an industry based self-insurance Scheme.

The Scheme incorporates protection for property, civil liability exposures, volunteer fire fighters and workers' compensation. LGIS offers a specialised broking service for all other insurance needs.

Fundamental to the success of the self-insurance approach is each Local Government's ability to manage its exposure to risk. LGIS offers a number of complimentary risk management programs and services such as health and wellbeing, human resource risk services and injury management.



CIVIC LEGAL

Principal Sponsor

Civic Legal has long been a favourite with Local Government for its approachability, responsiveness and clarity of advice. Formed in close consultation with WALGA, it is the only firm in WA originally created for the purpose of servicing the Local Government sector. A Preferred Supplier of legal services to the sector, Civic Legal is a loyal supporter of the Convention and has deep knowledge of how Local Government works. Don't hesitate to ask us how we can help with your Local Government's legal issues!

Supporting Sponsors



Government of **Western Australia**
Department of **Local Government and Communities**



Convention Supporters



Keynote Speaker Sponsor

Department of Local Government and Communities

AN INVITATION



It is my great pleasure to invite you to attend the 2015 WA Local Government Convention and Trade Exhibition at the Perth Convention and Exhibition Centre. Conference sessions are scheduled across two days – Thursday, 6 and Friday, 7 August – with the Annual General Meeting and Opening Welcome Reception on Wednesday, 5 August.

Themed *Local Government. Switched On.*, the conference aims to inspire new ways of thinking, innovative ways of working, and assist the Local Government sector in shaping its own future. We are excited to have a number of travelling speakers this year. Our keynote speaker is former world chess champion and current Chairman of the Human Rights Foundation International Council, **Garry Kasparov**, 'The Ethics Guy', **Dr Bruce Weinstein**, and Nebraskan agriculture advocate, **Trent Loos**.

Flying across the ditch to be with us is **Sir Bob Parker KNZM**, former Mayor of Christchurch during the 2010-2011 earthquakes, one of New Zealand's deadliest and most catastrophic natural disasters. And from the east coast of Australia, **Tony Mowbray**, sailor and Antarctic adventurer. Tony has sailed solo, non-stop and unassisted around the world, spending 181 days alone at sea; and completed the 1998 Sydney to Hobart Yacht Race, and has a lot to share on the power of commitment.

The **Trade Exhibition** is once again a major feature of the annual gathering, with a wide range of organisations continuing their support of Local Government through considerable investment in displays and participation in the pavilions. In turn, I encourage delegates to take full advantage of this dedicated time to meet and discuss sector specific products and services with their representatives.

Partners are also catered for and can choose from a special activities program created for their enjoyment. Everyone is encouraged to network with friends and colleagues at the Convention Opening Welcome Reception on Wednesday, the Sundowner on Thursday, Mayors and Presidents' Government House Reception on Thursday and finally the Convention Gala Dinner held on Friday evening.

On behalf of the Association I would like to express appreciation for the valuable support provided by the Convention Founding Partner Local Government Insurance Services (LGIS) and Principal Sponsor Civic Legal. I also wish to thank our Supporting Sponsors, the Department of Local Government and Communities and PlayRope Pty Ltd, and the City of Perth for their continuing support for the popular Banners in the Terrace competition.

I look forward to seeing you in August.

Mayor Troy Pickard
President

ABOUT THE EVENT

WHO SHOULD ATTEND?

The Convention and Trade Exhibition is presented specifically for those engaged in the Local Government sector.

The conference sessions aim to support and inform Mayors, Presidents, Elected Members and Chief Executive Officers. Additional attendance by General Managers, Directors and other senior managers is also highly recommended. Available options include full conference participation and daily registration.

OPTIONAL BREAKFASTS

Thursday, 6 August

ALGWA AGM and Breakfast

Friday, 7 August

Convention Breakfast with Justin Langer

SOCIAL ACTIVITIES

The Partner Program offers an interesting range of options for accompanying guests, and social networking functions include the Official Opening Welcome Reception on Wednesday, a Sundowner and the invitational Mayors and Presidents' Reception hosted by Her Excellency the Honourable Kerry Sanderson AO at Government House on Thursday, and the closing Gala Dinner which is scheduled for Friday evening.

There is also an optional fun tour to New Norcia available for delegates and partners on Saturday, 8 August.

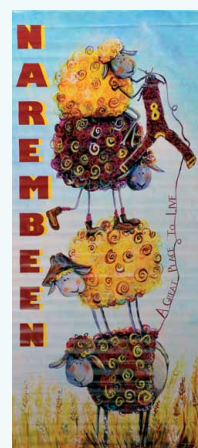
ELECTED MEMBER TRAINING

To facilitate progress with the Elected Member Development Program, a number of modules are again being offered prior to the Convention, as well as after the Convention. Full details are enclosed in a separate flyer – enquiries to training@walga.asn.au

BANNERS IN THE TERRACE

2014 Joint Overall Winners –
Shire of Quairading and
the Shire of Narembreen

Take some time to view the outstanding display of this year's creative entries in the Banners in the Terrace competition – flying high along St Georges and Adelaide Terraces between Sunday, 26 July and Saturday 8, August.




THE PROGRAM

Wednesday, 5 August

10.00am	Delegate Service Desk open for Convention Registration (PCEC Level 2)
12.00pm – 1.00pm	Luncheon for 2015 WALGA Honours Recipients
1.30pm – 5.30pm	WALGA ANNUAL GENERAL MEETING Parliamentarian addresses from Hon Colin Barnett MLA, Premier (invited) Hon Mark McGowan MLA, Leader of the Opposition Presentation of Honour Awards
5.30pm – 7.00pm	CONVENTION OPENING WELCOME RECEPTION

Thursday, 6 August

7.00am	Delegate Service Desk open for Registration (PCEC Level 2)
7.00am – 8.30am	ALGWA (WA) AGM and Breakfast. Register online via Delegate Registration. Other enquiries to Mayor Heather Henderson, City of Subiaco – M: 0457 733 469 or mayor@subiaco.wa.gov.au; or Cr Janet Davidson OAM JP, City of Perth – M: 0417 974 936 or janetdavidsonjp@hotmail.com
9.00am	OPENING KEYNOTE ADDRESS FROM GARRY KASPAROV  Garry Kasparov, Chess Grandmaster and Chairman of the Human Rights Foundation International Council Known as an extremely intuitive chess player, Garry Kasparov also emphasises intuition's role in achieving one's full potential as an individual and achieving superior performance as the leader of a group or organisation. His battles with the super computer 'Deep Blue' were headline news worldwide, and he has been at the forefront of innovation in chess for over twenty years. He has been at the cutting-edge of research and the battles between humans and computers from as far back as 1989. As a master of strategy, Garry will apply the insights and unique perspective from his extraordinary chess career to the issues of leadership, logical thinking, strategy, and success.

10.15am – 11.00am	Refreshments
11.00am	SESSION 2 AUGMENTED REALITY IN LOCAL GOVERNMENT  While augmented reality is not a new concept, we are now in a time of increased consumer awareness and uptake of the technology. The ubiquity of the smartphone, and more recent developments such as Google Glass and Microsoft HoloLens, mean that the application of augmented reality technology presents a real opportunity to improve customer experience and productivity in the public sector. Michael will discuss where the technology is heading, the opportunities for Local Government, and how to incorporate augmented reality opportunities into an enterprise digital strategy. <i>Michael Scott, Partner, Deloitte Australia</i>

12.00pm

SESSION 3 BOOST YOUR BRAIN AND STAY SWITCHED ON

Most people work on building up and boosting their financial assets. But how many people work on building up and boosting their greatest asset: their brain? The emerging field of neuroplasticity has shown that the brain can change its own structure and function. It can grow new cells, new circuits and new connections in response to what we do, what we think and how we behave.

This presentation distils the essence of the neuroplastic revolution and gives immediately implementable, practical suggestions to improve the functioning of the brain.

Dr Helena Popovic

1.00pm – 2.00pm

Lunch

2.00pm

SESSION 4 CONCURRENT SESSIONS

All delegates will be asked to indicate session preference when registering to assist with venue planning.

Switch On to Biodiversity

Local Government demonstrates leadership in many different ways. This session will explore how you can use your local natural areas to demonstrate your Council's leadership, and improve your community's sense of place and wellbeing. Renowned experts on Western Australia's unique biodiversity will discuss how it can add value to your community, and demonstrate the leading tools to help you manage your natural areas. Be inspired and take away practical techniques that when implemented, will demonstrate leadership to your community, your peers, and future generations.

Switch On to Contemporary Country Health Issues

People living in rural and remote areas do not always have the same opportunities for good health as those living in major cities. This has led to innovative ways of doing things differently. With the introduction of better technologies and service models, access to health services in the bush is changing and encourages a more collaborative approach to health and well-being. Join us to find out more.

Switch On to Building Stronger Partnerships

Social commentator Hugh Mackay wrote recently "a good life is lived at the heart of a thriving community, among people we trust, and within an environment of mutual respect". There are many partners that work collectively create that good life. Using a community development approach, learn how State, Local Government and the not-for-profit sector are working together to achieve the good life for your communities.

Switch On to Natural Disaster Preparedness

Leadership in managing disasters and emergencies can minimise the damage inflicted by an event, whilst a lack of successful leadership exacerbates the impact. It is the challenge of the leader to bring things back to 'normal'. Despite the negative effects that are present in times of crisis, it a window of opportunity in which a leader has the chance to reform institutional structures and relationships.

Leaders need certain skills and abilities in order to manage catastrophes based on the environmental conditions, organisations they lead and scope of the disaster. Join us to explore your leadership in a super storm situation.

3.30pm – 4.15pm

Refreshments

4.15pm

Banners in the Terrace Awards

THE PROGRAM

4.30pm

SESSION 5 LOOS TALES



As WA's mining industry settles down, coming out of the construction phase, a different rural and regional focus will evolve around agricultural production. The focus will shift to the requirements of feeding a growing world population, and the opportunities for WA to participate in doing this.

Trent Loos travels the globe to unearth stories about the people involved in the many different facets of production agriculture and to spread the good word about food producers. In 2013, Trent travelled to 22 different American States, Ireland and Canada to share his passion for an industry he truly believes in. He encourages producers to stand up and proudly tell consumers about life on their operations. He utilises modern technologies to share his experiences abroad and to "spread the good word" about this age-old and "essential to life" industry with his radio and web audience.

Trent Loos, Agriculture Advocate and American Radio Personality

5.30pm – 7.00pm

SUNDOWNER in the Trade Pavilions; **OR**

6.00pm – 7.30pm

MAYORS AND PRESIDENTS' RECEPTION at Government House hosted by Her Excellency the Honourable Kerry Sanderson AO (by prior invitation)

Friday, 7 August

7.00am

Delegate Service Desk open

7.30am – 8.45am

CONVENTION BREAKFAST WITH JUSTIN LANGER



Until the announcement of his retirement from test cricket in 2007 Justin was one of Australia's great top-order batsmen. Originally playing at number 3 he moved to opener in 2001 and played 105 test matches scoring 7,696 runs including 23 test centuries. Few have worn the baggy green cap with greater pride.

Justin speaks about the game of cricket with great vision, understanding, experience and humour. He has many valuable stories about the wonderful mateship, the hardships and also the many thrilling triumphs he experienced during his wonderful cricket career.

Justin Langer appears by arrangement with Saxton Speakers Bureau.

9.00am

SESSION 6 IS IT STILL CHEATING IF I DON'T GET CAUGHT?



Dr Bruce Weinstein, The Ethics Guy, believes that the key to success is having not just emotional intelligence, but ethical intelligence, too. Ethical dilemmas arise every day-from getting back too much change at the supermarket to issues involving areas of government, business, health care, and the law.

Bruce will explore how to apply five principles of ethics that are found in every religion and have been instilled in children by their parents for generations: do no harm, make things better, respect others, be fair and be compassionate.

Bruce Weinstein, The Ethics Guy

10.15am – 11.00am

Refreshments

11.00am

SESSION 7 SPEAK UP AND INFLUENCE PEOPLE



Every day we are faced with opportunities to persuade those around us in the workplace. Some occasions, such as a formal presentation are obvious opportunities to persuade. Other opportunities are less obvious, for example unplanned meetings, an informal conversation with a stakeholder, a lift ride with a possible referrer, a professional development event that you have decided to attend at the last minute. Our persuasiveness is limited by our communication style and often we don't take full advantage of the opportunities that present.

This high energy session will show you that anyone can have the power to influence and the confidence to speak up in meetings, one-on-ones, even conferences. Simply learn the 3 x Ps of Persuasion and have the right attitude.

Michelle Bowden, Certified Speaking Professional

12.15pm – 1.15pm

Lunch

1.15pm

SESSION 8 LEADERSHIP IN COMMUNITY DEVELOPMENT

Community development can be defined as the process whereby different people, from different backgrounds, with different and aligned interests come together to resolve issues in a collaborative manner. Local Governments often use this process to assist with decision making and community engagement. Creating active civic, public and commercial areas can also serve to build social capital by providing attractive meeting places for social and economic interaction. The City of Christchurch was faced with the challenge of rebuilding their city in the aftermath of the earthquakes in 2010 and 2011. Join us to explore the community development approach the City of Christchurch undertook to support the rebuild.

Sir Robert Parker served four terms as Mayor of Christchurch City, including during the 2010 and 2011 earthquakes, 2011 being one of New Zealand's deadliest and most catastrophic natural disasters. He won wide praise for his role, leadership and work in response to the quake that claimed 185 lives, and collapsed or undermined tens of thousands of buildings throughout the city and beyond.

Sir Robert Parker KNZM

This session is proudly supported by the Department of Local Government and Communities. Sir Robert Parker appears by arrangement with Saxton Speakers Bureau.

2.45pm – 3.15pm

Refreshments

3.15pm

**CONVENTION CLOSING ADDRESS
SESSION 9 THE POWER OF COMMITMENT**

In 1998, Tony and his crew competed in the Sydney to Hobart Yacht Race, encountering the worst race conditions in its 64 year history. Tony and his team fought a 15 hour epic battle of life and death. Tony's yacht, Solo Globe Challenger surfed down the face of a 60 foot wave upside down after a monumental knock down. Tragically six men died but against the odds, Tony survived, however his dream of sailing around the world was shattered. His boat all but destroyed, he was physically spent, mentally near broken and severely traumatised.

Just one year and 10 months later Tony had rebuilt his boat, re-ignited his spirit and set off on an epic non-stop journey around the world. In December 2001, just eight months after finishing the solo world trip in front of 30,000 people, Tony and the same team from the 1998 race quietly crossed the finish line of the 2001 Sydney to Hobart, finishing off what they started in 1998.

Tony Mowbray, Around-the-World Sailor and Antarctic Adventurer

4.30pm

Official Close of the 2015 Local Government Convention

7.00pm – 11.30pm

PRE-DINNER DRINKS AND GALA DINNER, PCEC BelleVue Ballroom

PARTNER ACTIVITIES

Wednesday, 5 August

5.30pm – 7.00pm

OPENING WELCOME RECEPTION IN THE TRADE EXHIBITION \$60

Thursday, 6 August

9.00am – 1.00pm

ANYONE FOR CROQUET?

The game of croquet was a very popular game played during the reign of Charles II and called Pall Mall. The first All England Croquet club was formed in 1868. Croquet was also played in France, Italy and now in down town Nedlands. This is sure to be a fun morning so come and see what it is about this game that has stood the test of time.

Comfortable attire is recommended and flat-soled shoes must be worn. In case of rain there are shelters close by to the courts. Rain does not interfere with the game.

Includes: Facilitator, coach transport, morning tea and croquet instructor(s).

\$85 (minimum 16 – maximum 32)

9.30am – 12.30pm

ROYAL PERTH HOSPITAL MUSEUM AND FIRE HERITAGE CENTRE

Displays and archives at the Royal Perth Hospital Museum reflect the medical and social history of the hospital from its establishment in 1855 to the present day. The medical equipment of the past provides a fascinating insight into the changes constantly taking place in the field of medicine, and each object within the museum has a unique story to tell.

Located in the original Perth Central Fire Station, the Fire Heritage Centre showcases a heritage trail offering a history of vintage fire service appliances and exhibition space featuring the history and stories about fire brigades, hazards and emergency responses.

Includes: Entry to the museums, morning tea and guide.

\$35 (minimum 10 – maximum 20)

10.30am – 1.30pm

COOKING WITH PASSION

Fresh, simple to prepare, and impressive. Back by popular demand is a cooking demonstration at Urban Provider but this time the class menu is “Nico’s Favourite Passion”, a selection of Nico’s favourite dishes he cooks for his own guests. Sign up early for this one!

Includes: Cooking demonstration, coach transport, facilitator, and lunch.

\$195 (minimum 10 – maximum 13)

1.30pm – 4.30pm

CHAMPAGNE AND CANVAS

Come, paint, sip and enjoy. At the end of the afternoon take home a painting for all to admire. This is a unique way to own an original masterpiece and to be able to say “I did it”. Sit down, relax with brush in one hand and a refreshing drink in the other and be guided step-by-step by a professional artist. All participants will paint the same chosen subject.

Includes: Professional artist, facilitator, champagne and afternoon tea.

\$115 (minimum 12 – maximum 25)

5.30pm – 7.00pm

SUNDOWNER IN THE TRADE EXHIBITION \$60

6.00pm – 7.30pm

MAYORS AND PRESIDENTS’ CIVIC RECEPTION AT GOVERNMENT HOUSE (by prior invitation)

Friday, 7 August

7.30am – 8.45am

BREAKFAST WITH JUSTIN LANGER (at the PCEC) **\$88**

9.00am – 11.30am

FIRST AID (at the PCEC)

The course is designed as a lecture/demonstration for those who would like an introduction or basic refresher on first aid knowledge. It covers common injuries and illnesses that occur in everyday life. This course combines both theory and practical demonstrations including the recovery position, Cardiopulmonary Resuscitation [CPR] and fracture management. This course acts as a good foundation on which to build further first aid knowledge and skills.

Includes: First Aid Instructor and morning tea.

\$90 (minimum 20 – maximum 30)

9.00am – 4.00pm

WALK IN THE SHOES OF A CONVICT

Unlike the first convicts who came to our shores by ship, our ‘ship’ will be courtesy of a Transperth train. However once in Fremantle our guide will have your imagination working overtime as to what it would have been like to reach one of the most feared places of being transported to. Walk the same streets the convicts did when building ‘their own home’ – the Limestone Lodge (Fremantle Prison) and tour the finished building.

Time to take off the shoes of a convict and return to current times. Ticket of Leave for good behaviour has been earned so a short time can be spent in the nearby markets before being whisked away in more comfortable transport.

Includes: Train fare, walk and prison guide, refreshments (incl lunch) and transfer back to PCEC.

\$115 (minimum 10 – maximum 20)

12.00pm – 5.00pm
CORE CIDERY

It's a Perth Hills must-do experience. You'll learn about Perth's first cidery, its finest ciders, the brewing process and a few historical yarns from this 4th generation property. The orchard is in a very picturesque destination providing stunning ciders and wines with delicious food.

Please wear closed in shoes and be ready for any weather conditions.

Includes: Transport, facilitator, tour and lunch.

\$115 (minimum 15 – maximum 30)

7.00pm – 11.30pm
CONVENTION GALA DINNER (at the PCEC)

\$90 for partners of Full Delegates

\$190 for all other guests

Saturday, 8 August

An additional option for Delegates and Partners

8.30am – 4.30pm
NEW NORCIA

Due North is where we are headed this year to the charming town of New Norcia. This is an opportunity to see behind closed doors Australia's only monastic town into some of the richly decorated buildings, many of which are listed on the National Trust and not accessible to the public. For a truly unique experience, we join the monks for Midday prayers after viewing the beautifully Spanish Chapel restored within the Monastery Walls.

Lunch is in the beautiful New Norcia Hotel, built in 1927 as a hostel for parents visiting their children being educated at the town's colleges. After lunch there will be time to wander around the New Norcia Museum and Art Gallery before heading back.

Includes: Comfortable coach transport, morning tea, lunch, and New Norcia guide.

\$150 (minimum 15 – maximum 30)

Registration required for all activities – prices include GST.

GENERAL INFORMATION

ONLINE REGISTRATIONS

A SIMPLE PROCESS

Log on to www.walga.asn.au – and click on the 2015 Convention and Trade Exhibition link to complete your registration online.

Full delegate fees cover the daily conference program, lunches and refreshments, the Opening Reception on Wednesday, 5 August and the Sundowner on Thursday, 6 August. The Convention Gala Dinner on Friday evening is optional and a ticket fee applies.

GENERAL INFORMATION

CONVENTION FEES

Prices are per person and are all inclusive of GST.
Deadline for all Registrations is **Tuesday, 7 July 2015**.

Convention Registration

Full Delegate	\$1,475
WALGA Life Members	Complimentary

Day Delegate Registration

Day: Thursday, 6 August <i>(includes Sundowner)</i>	\$780
Day: Friday, 7 August	\$725

Optional Extras

Gala Dinner

Full Delegate and Partner	\$90
WALGA Life Member	\$90
Gala Dinner Only	\$190

Breakfast

ALGWA AGM and Breakfast <i>(Thursday)</i>	\$55
Convention Breakfast with Justin Langer <i>(Friday)</i>	\$88

Partners/Guests

Opening Reception <i>(Wednesday)</i>	\$60
Sundowner <i>(Thursday)</i>	\$60
Lunch <i>(Thursday)</i>	\$50
Lunch <i>(Friday)</i>	\$50
Partner Tours	Individual tour fees as listed

Please contact WALGA for more information if your partner would like to attend a particular conference session.

Elected Member Professional Development – see enclosed leaflet for details.

CHANGES TO YOUR REGISTRATION

You can modify your online booking at any time by using the link provided in your confirmation email. Once you have completed your registration, a tax invoice with a confirmation number will be emailed to you. Click on the link and enter your Confirmation Number to make any changes or additions to your reservation.

Registration cancellations must be advised in writing prior to the deadline date of Tuesday, 7 July 2015. Thereafter full fees are payable, or alternatively a registration may be transferred to another member of Council.

SPECIAL REQUIREMENTS

Special dietary requirements, mobility or any other special needs should be indicated when registering – WALGA will use its best endeavours to meet these requests.

ACCOMMODATION

A range of accommodation options were issued to Councils in December, and hotel booking forms and details are available at www.walga.asn.au. Reservations are to be made direct and please note that city hotels have limited guest parking so clarify these arrangements when booking.

INTER-VENUE TRANSFERS

Coach transfers will be provided for the Mayors and Presidents' Reception at Government House on Thursday, 6 August collecting guests from Mounts Bay Road (near Mill Street intersection) – with returns to both the PCEC and CBD hotels, as required.

A limited service will similarly be provided between CBD hotels and the PCEC for the Gala Dinner on Friday evening.

The convenient, free and frequent bus services operating within the CBD are recommended for transfers between city hotels and the PCEC – for detailed information on these services go to www.transperth.wa.gov.au – and hotel staff can offer some local advice to guests.

The limited transfer schedule will be displayed at the Delegate Service Desk.

PCEC PARKING

For those requiring daily parking, WALGA can arrange for a multi-entry (24 hour access) parking space in the underground car park at the PCEC at a daily cost of \$37. Parking space requests must be indicated on the registration form – please note the non-extendable deadline for these requests is Tuesday, 7 July 2015.

ENQUIRIES

Ulla Wolter, WALGA Marketing and Events Officer
T (08) 9213 2000 | **F** (08) 9213 2077
E registration@walga.asn.au



WALGA

WORKING FOR LOCAL GOVERNMENT

LOCAL GOVERNMENT. SWITCHED ON.

FOR FURTHER INFORMATION

Please contact Ulla Wolter, WALGA Marketing and Events Officer

T (08) 9213 2043 | **F** (08) 9213 2077 | **E** uwolter@walga.asn.au

ONE70 LV1, 170 Railway Parade, West Leederville WA 6007

T (08) 9213 2000 | **F** (08) 9213 2077

www.walga.asn.au

PRESENTED BY



WALGA

WORKING FOR LOCAL GOVERNMENT



Registered:

WALGA EMAIL BACK

VOTING DELEGATE INFORMATION 2015 ANNUAL GENERAL MEETING

TO: Chief Executive Officer

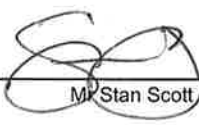
All Member Councils are entitled to be represented by two (2) voting delegates at the Annual General Meeting of the WA Local Government Association.

Please complete and return this form to the Association by 9 July 2015 to register the attendance and voting entitlements of your Council's delegates to the Annual General Meeting.

In the event that a Voting Delegate is unable to attend, provision is made for proxy delegates to be registered.

Only registered delegates or proxy registered delegates will be permitted to exercise voting entitlements on behalf of Member Councils. Delegates may be Elected Members or serving officers.

Please Note: All Voting Delegates, whether registered for the Convention or not, will need to present at the WALGA Delegate Service Desk prior to the AGM to collect their electronic voting device (keypad) for voting and identification tag to gain entry into the Annual General Meeting.

VOTING DELEGATES	PROXY Voting Delegates (2)
Name of Voting Delegates (2):	Name of Proxy Voting Delegates (2):
Cr David R Dow	Cr Therese Chitty
Cr Brian Rayner	Cr Andrew McCann
For (Local Government Name): Shire/Town/City of <u>Toodyay</u>	
Signature Chief Executive Officer  _____ (An electronic signature is <u>required</u> if submitting via email) Mr Stan Scott	
Date <u>26 May 2015</u>	

**ON COMPLETION PLEASE EMAIL TO: afernandez@walga.asn.au
Ana Fernandez, Executive Officer Governance**

11 May 2015

Cr C Firns
The Chairman
Audit Committee
Shire of Toodyay
PO Box 96
TOODYAY WA 6566



Dear Cr Firns

INTERIM AUDIT VISIT

We have completed our onsite procedures in respect of our interim audit visit on 15 to 16 April 2015 and attach a list of matters raised with management during our exit meeting.

Please note, we will follow these up during our final visit later in the year to help ensure appropriate action has been implemented.

This letter, together with the attached matters are provided for the purposes of general information only and are not part of our formal audit reporting process. Our audit and management reports will be formally issued at the conclusion of our audit in respect of the year ended 30 June 2015.

If you have any queries regarding these or other matters, please contact me.

Yours sincerely

DAVID TOMASI
PARTNER

cc: Stan Scott – Chief Executive Officer

SHIRE OF TOODYAY

INTERIM AUDIT VISIT
YEAR ENDED 30 JUNE 2015
MATTERS NOTED & REQUIRING FOLLOW UP



*Powerful insights
Astute advice*

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1.0 COMPLIANCE

The interim audit included audit procedures which test Council's compliance with the Local Government Act 1995 and accompanying regulations.

The following items were noted:

1.1 ANNUAL FINANCIAL REPORT

OBSERVATION

The Annual Financial Report was not submitted to the Department of Local Government and Communities within 30 days of receiving the audit report.

COMMENT

To help ensure compliance with FM Reg 51(2), the Annual Financial Report must be submitted to the Department within 30 days of receiving the audit report.

As the above matter represents non-compliance with Financial Management Regulations, it may be carried forward to our audit report for the year ended 30 June 2015.

Note: This document is for audit purposes only to document matters discussed with management and is not intended to express nor imply any opinion or assurance. It should be read in conjunction with our covering letter in respect of our interim audit visit.



2.0 SYSTEMS AND PROCEDURES

During our interim audit we performed procedures to obtain audit evidence relating to amounts and disclosures to be included in the 2015 financial report. The procedures included assessment of risks of material misstatement of the financial report, whether due to fraud or error.

In making our risk assessments we considered systems and procedures relevant to the entity's preparation of the financial report and designed audit procedures which are appropriate in the circumstances and not for the purpose of expressing an opinion on the effectiveness of Council's systems and procedures.

It is our practice to report any weaknesses found in Council's systems and procedures we encountered during our interim audit visit.

2.1 MONTH END RECONCILIATIONS

OBSERVATION

Our review of the various month end reconciliation reports and procedures noted the following reconciliations had not been prepared at the time of our visit;

- Fixed Asset Reconciliations – July 2014 to March 2015
- Inventory Reconciliations – July 2014, August 2014, December 2014, January 2015 and February 2015

COMMENT

To help ensure the completeness and accuracy of subsidiary ledgers and thus improve controls around the Shire's assets, liabilities, revenues and expenses, the general ledger should be reconciled to the respective subsidiary ledgers on a regular basis (at least monthly). These reconciliations should also be reviewed by an officer more senior than the preparer and should be signed and dated as evidence of review.

2.2 LEAVE RECORDS

OBSERVATION

In one instance (out of three tested) a sick leave form was not completed and approved.

COMMENT

Whilst relatively low risk, to help ensure staff entitlements are appropriately recorded and correctly paid, sick leave forms should be obtained. In addition, authorised staff members should approve them and this approval should be evidenced and dated.

We will perform a follow up during our year end visit and it is unlikely this matter will be carried forward to the year end report.

Note: This document is for audit purposes only to document matters discussed with management and is not intended to express nor imply any opinion or assurance. It should be read in conjunction with our covering letter in respect of our interim audit visit.



2.0 SYSTEMS AND PROCEDURES (CONTINUED)

2.3 PURCHASING

OBSERVATION

In one instance (out of ten tested) a purchase order was raised after the supplier tax invoice was received.

COMMENT

All authorised officers should be “reminded” of the need to ensure purchase orders are raised prior to the time of authorising works/services or ordering goods. This will help to ensure goods/services have been appropriately ordered and authorised, and also helps ensure budget responsibility.

Purchases made without orders may commit the Shire to unauthorised expenditure. It is important for all purchasing to follow a documented procedure to control expenditure and ensure the dollar value limits set for staff are not exceeded.

Whilst we acknowledge compensating controls exist whereby the relevant expenditure is controlled by budgets and spending limits, ensuring purchase orders are written out and matched to invoices provides a higher level of control.

Note: This document is for audit purposes only to document matters discussed with management and is not intended to express nor imply any opinion or assurance. It should be read in conjunction with our covering letter in respect of our interim audit visit.



3.0 STATUS OF FAIR VALUE ACCOUNTING

OBSERVATION

As mandated by Regulation 17A of the Local Government (Financial Management) Regulations 1996, a local government in Western Australia must record all of the assets in its financial report at fair value by 30 June 2015.

Valuation of assets has been performed as follows:

- 30 June 2013 - Plant and Equipment and Motor Vehicles
- 30 June 2014 – Land and Buildings

The following revaluations are scheduled to be performed during the year ending 30 June 2015:

- Roads, Footpaths, Bridges, Parks and Ovals (Talis consultants has been engaged to assist with valuation and data capture); and
- Furniture and Computer Equipment (This will be performed by management)

During our interim audit visit, we made observations and held discussions with a view to assessing the Shire's status in meeting the requirements and noted the following:

1. Management has defined an overall strategy.
2. Management has considered the application of highest and best use valuation principles. During this review they determined all assets are being used for their highest and best use.
3. Management is aware they should ensure the completeness, accuracy and data confidence of fair value calculations.
4. Review of accounting policies and the asset capitalisation policy are being continuously assessed and where necessary relevant amendments are presented to Council for consideration and approval.
5. The current fixed assets system and records for fair value reporting purposes have been reviewed to help ensure details of each individual asset is adequately maintained post revaluation.
6. Depreciation of assets revalued in the previous two financial years have been adjusted appropriately.

COMMENTS

The above will be subject to further review and testing at year end to help ensure all assets are recorded in accordance with the requirements of legislation and Australian Accounting Standards.

Note: This document is for audit purposes only to document matters discussed with management and is not intended to express nor imply any opinion or assurance. It should be read in conjunction with our covering letter in respect of our interim audit visit.



Response To Matters Raised During 2014/2015 Interim Audit

1. Compliance

1.1 **Annual Financial Report (AFR)**

The AFR should have been received by the DLGC by 1 January 2015 but was not received until 5 January 2015.

This was missed as the AFR was taken to the Ordinary Meeting of Council held Tuesday 16 December 2014 and the Manager Corporate Services went on leave Wednesday 17 December 2014 and was not back in the office until Monday 5 January 2015.

2. Systems & Procedures

2.1 **Month End Reconciliations**

Fixed Asset Reconciliations

This oversight occurred due to a change in staff and miscommunication. Processes have been put in place to ensure this is now done regularly on a minimum quarterly basis. The reason this is not generally done on a monthly basis is that the movement of fixed assets does not occur every month.

Inventory Reconciliations

Inventory Reconciliations are occurring and improving but have been conducted on an ad hoc basis. Processes are being put in place to ensure that they occur on a monthly basis.

2.2 **Leave Records**

This relates to a contract staff member who identified the sick leave day on his timesheet which was signed and approved but did not fill out a leave form to correspond.

2.3 **Purchasing**

The staff member involved thought a purchase order had been written prior to the works being carried out but realised it was overlooked when the invoice came through.

3. Status Of Fair Value Accounting

The Shire of Toodyay appears to be handling this new legislation and its associated requirements satisfactorily.

Overall, the Interim Audit raised no major concerns and shows slow but steady continuous improvement in regards to processes and procedures.

1 May 2015

Mr Stan Scott
Chief Executive Officer
Shire of Toodyay
P O Box 96
TOODYAY WA 6566

Dear Mr Scott

REVIEW OF AUDIT REGULATION 17 REPORT BY THE CHIEF EXECUTIVE OFFICER TO THE SHIRE OF TOODYAY AUDIT COMMITTEE

SCOPE

We were requested to review a report prepared by the Chief Executive Officer (CEO) for the Shire of Toodyay Audit Committee. The Report by the CEO was undertaken to meet compliance with Regulation 17 of the Local Government (Audit) Regulations 1996.

Regulation 17 is reproduced below:

17. CEO to review certain systems and procedures

- 1) The CEO is to review the appropriateness and effectiveness of a local government 's systems and procedures in relation to –
 - (a) risk management; and*
 - (b) internal control; and*
 - (c) legislative compliance**
- 2) The review may relate to any or all of the matters referred to in sub regulation (1)(a), (b) and (c), but each of those matters is to be the subject of a review at least once every 2 calendar years.*
- 3) The CEO is to report to the audit committee the results of that review.*

The purpose of the review is to provide advice as to whether the Chief Executive Officer has met his obligations under Regulation 17.

APPROPRIATENESS AND EFFECTIVENESS

Regulation 17 specifically requires the CEO to review the appropriateness and effectiveness of the Shire of Toodyay's systems and procedures in relation to the nominated topics.

Appropriateness is assessed by the CEO in the context of achieving the Shire's overall organisational goals, utilising the resources available, while considering internal and external factors and influences.

Effectiveness may be assessed by the CEO after considering the application of appropriate control systems and procedures and their role in reducing identified risks associated with achieving

APPROPRIATENESS AND EFFECTIVENESS (CONTINUED)

Organisational goals. Quantifying effectiveness is usually undertaken after a process of monitoring, testing and recording events associated with the nominated risks and controls.

Internal controls are an integral part of risk treatment (within the risk management process) and legislative non-compliance is one of the risks that would be identified and treated as part of applying risk management practices.

DOCUMENTATION

After reviewing Item 7.1 (dated 15 November 2014) and attachments 1 and 2 of item 7.1 of the Shire of Toodyay Audit Committee Minutes of a meeting held 11th December 2014 titled 'Assessment Report – Organisational review of Risk Management, Internal Control & Legislative Compliance' we report the following:

RISK MANAGEMENT - FINDINGS

The CEO makes a positive statement (page 7) in regard to the appropriateness of the policy and procedures in place for risk management for an organisation of the size of the Shire of Toodyay. The CEO also provides an opinion (page 7) that even though the effectiveness of the recently adopted framework cannot be tested and measured due to the limitation of time since its introduction, he considers it quite robust and provides a list of past recorded events as an indicator of the effectiveness of the previous less formalised system.

We consider, from the content of the report (and attachments 1 and 2) the CEO appears to have undertaken a review of risk management systems and procedures and reported to the Audit Committee on their appropriateness and effectiveness. As such, has met his obligation to do so under Regulation 17 within the required timeframe.

RISK MANAGEMENT - COMMENTS

The alignment of the Council policy to the principles outlined in AS/NZS ISO 31000 (2009) is supported and the risk management framework, as outlined in the report, once fully implemented, should provide the Council with an appropriate risk management system and procedures. Future Regulation 17 reviews should focus on measuring the effectiveness of the systems that follow implementation of the Policy.

INTERNAL CONTROLS - FINDINGS

The CEO makes a statement (page 27) that the policies and procedures in place for internal controls are considered adequate for an organisation of the size of the Shire of Toodyay. We are not able to identify a direct statement attributable to the CEO in relation to the effectiveness of internal controls although reference is made to a recent Financial Management Review undertaken in May 2014.

We consider, from the contents of the report the CEO has undertaken a review of selected internal control systems and procedures and reported to the Audit Committee on their adequacy (appropriateness is not used as a term). The effectiveness of the internal control environment or individual controls is not specifically expressed and referenced only in relation to financial management controls, however in the context of the overall report we consider the CEO has generally met the requirements of Regulation 17 within the required timeframe.

INTERNAL CONTROLS - COMMENTS

A significant amount of the internal control review is focused on internal controls relevant to the financial management and asset protection. The report does focus, in part, on some general controls such as segregation of duties, IT controls and documented procedures however to a limited degree.

Assessing the effectiveness of internal controls is a difficult task as this is the initial review and the Council policy supporting the control environment has only recently been adopted.

It is important to understand the role of internal controls and their interaction with risk management. Internal controls are the actions an organisation takes in the treatment of identified organisational risk. As such, internal controls have a broader focus than just financial management, fraud detection or asset protection. A risk based approach to the development and monitoring of internal controls is encouraged by assessing organisational risks (recorded in a risk register) and then implementing the most effective and efficient control(s) to treat each risk. This concept is contained within the review report where risks are identified and the associated controls are listed however this is limited to financial risks.

LEGISLATIVE COMPLIANCE - FINDINGS

The CEO makes a statement (page 30) that the policies and procedures in place for legislative compliance are entirely appropriate for an organisation of the size of the Shire of Toodyay. We are not able to identify a statement attributable to the CEO directly in relation to the effectiveness of legislative compliance systems and procedures however the CEO reports that no incidents have been recorded in the recently introduced legislative compliance register.

We consider, from the contents of the report, that a review was undertaken of the current legislative compliance framework and also the contents of the register. The CEO's view, as its appropriateness, was expressed in the report while the effectiveness of the legislative framework was addressed only in relation to the Local Government Act, essentially due to the limited time the policy has been in place. In the context of the overall report, we consider the legislative requirement has been met under Regulation 17 within the required timeframe.

LEGISLATIVE COMPLIANCE - COMMENTS

The scope of a review of Legislative Compliance is broader than the requirements of the *Local Government Act*. The report identifies the elements of the recently adopted *Legislative Compliance Policy* which we consider as fundamental to a systems based approach to the risk of legislation non-compliance. The implementation of these elements of the policy should provide the Shire with an appropriate legislative compliance monitoring and recording system.

OVERALL - COMMENTS

As this is the inaugural review report for risk management, internal controls and legislative compliance it is understandable there is an emphasis on documenting current systems and on the progress of implementation of new policies. In this regard, the empirical data to assess the effectiveness of each topic is unlikely to be readily available. The recording systems and registers outlined in the report should provide this information for the next review due before 31st December 2016

In future reviews, to add clarity, we suggest the CEO's report contain specific and direct statements aligned to terms 'appropriateness' and 'effectiveness' of each of the three topics outlined in Regulation 17.

OTHER

The services to be provided in terms of scope comprise an advisory engagement, which is not subject to assurance or other standards issued by the Australian Auditing and Assurance Standard Board and, consequently no opinions or conclusions intended to convey assurance has been expressed or implied.

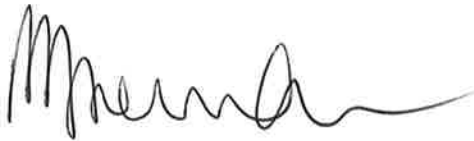
The report will be prepared solely for the purpose as set out in this letter and is not to be used for any other purpose or distributed to any other party without UHY Haines Norton (WA) Pty Ltd prior consent. Any reliance placed by a third party on the report is that party's responsibility.

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Yours sincerely



Paul Breman
Director

