



**Ordinary Meeting of Council**

**Minutes**

**26 September 2017**

## 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 a separate attachment 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 27 September 2017.



Stan Scott  
CHIEF EXECUTIVE OFFICER

## Confirmed Minutes

These minutes were confirmed at a meeting held on 24/OCTOBER/2017

Signed: 

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

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**ATTACHMENTS** *with separate index follows Item 16.*

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# Shire of Toodyay

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ORDINARY MEETING – 26 SEPTEMBER 2017

## MINUTES

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

Cr D Dow, Shire President, declared the meeting open at 4.05pm.

The Shire President advised those present that all mobile phones and recording devices be switched off and advised that the recording of any part of the meeting was not allowed.

The Shire President advised those present the location of the exit doors in case of an emergency.

### 2. RECORDS OF ATTENDANCE

#### Members

Cr D Dow	Shire President
Cr T Chitty	Deputy Shire President
Cr E Twine	
Cr J Dow	
Cr S Craddock	
Cr R Welburn	
Cr B Rayner	

#### Staff

Mr S Scott	Chief Executive Officer
Ms A Bell	Manager Community Development
Mr G Bissett	Manager Planning & Development
Mr S Patterson	Manager Works and Services
Mrs N Rodger	Finance Coordinator
Mrs M Rebane	Executive Assistant

#### Visitors

M Sinclair-Jones	L Graham	M Leggett
G Appleby	B Foley	A McCann
A Walker		

#### 2.1 APOLOGIES

Cr P Greenway

## 2.2 APPROVED LEAVE OF ABSENCE

Nil

## 2.3 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

## 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 22 August 2017, the following questions were taken on notice:

R Madacsi

Summary of Question One

At the Council Meeting of 27 October 2015, Item 9.6.1, the Local Laws Advisory Committee made a recommendation to Council "That Council develop a policy of the determination of the amount of rehabilitation bonds." Was the Rehabilitation Bonds Policy for Extractive Industries developed and adopted?

*No Council has not developed a policy, but Council has compared the bonds it applies to those in other jurisdiction and adjusted bonds accordingly. Bonds have increased this year between 10 and 33%.*

*Council did however review LPP 07 EXTRACTIVE INDUSTRIES – ROAD CONTRIBUTIONS in October 2014.*

Summary of Question Two

At the Council Meeting 25 August 2017, Item 9.4.1 the List of Payments notes under EFT 22255 as "Austral Refund of Road Maintenance equalling \$59,018.19."

(a) Which site and license does the road maintenance payment refer to?

*The refund applies to the project at Lot 23039 Salt Valley Road.*

(b) Did the refunded amount include any other refund component?

*The road contribution was held in trust for works on the road and under the head of power could only be used on the road for which it was held. It applied only to road contributions and did not include any other funds.*

Summary of Question Three

Further to Austral, as described from Item 9.4.1 List of Payments EFT 22255:

(a) Has there been extractive industry licence non-compliance in the last two years?

*There have been reports of non-compliance that we have been following up on and we are still to finalise the most recent audit due to personnel changes in the Company delaying this process. It is anticipated these will be finalised in the near future.*

- (b) Will Austral undertake site remediation per its license agreement and when?

*The Austral pit has DWER works approval to be progressively redeveloped as a private landfill. Any part of the site that becomes a landfill will be remediated by the landfill operator.*

- (c) If not, who will remediate the site? If the remediation obligation was contractually passed to another company, what provision exists to ensure the remediation is undertaken and the costs are not borne by the Shire, should the contracted company withdraw or not comply?

*There has been no resolution in relation to Austral's rehabilitation bond which is still held by the Shire, and this is unlikely to be resolved before confirmation that the clay resource has been exhausted. Final resolution may be the subject of legal advice.*

#### **4.2 PUBLIC QUESTION TIME**

##### L Graham on behalf of Toodyay Progress Association

###### Summary of Question One

With regard to Item 9.4.1 (Attachment 1) List of Payments presented to Council: Item EFT22613 dated 31 August 2017 shows as "payment to De Vita Legal Pty Ltd". It is one of three legal payments for the period but is the only one to De Vita Legal and is the only one described with a generic "Legal Costs". The other two give detailed descriptions of the transaction as required by the regulations. What matter does the legal advice paid for under item EFT22613 relate to?

*Regulation 13(2) (a) of the Local Government (Financial Management) Regulation 1996 require that the List of Payments identify the Payee's names, the amount of the payment and sufficient information to identify the transaction.*

*I do not accept you premise that the description is insufficient to identify the transaction. De Vita Legal is assisting the Shire with prosecutions and enforcement advice. We do not disclose details of individual prosecution or litigations costs while a matter is live. This is consistent with legal advice that the Shire has previously sought and received related to live legal matters.*

###### Summary of Question Two

Are you able to confirm that the cost is for enforcement advice only and about only one matter?

*The costs are related to more than one matter but relate to prosecution and infringement matters.*

B Foley, President of the Toodyay Naturalists Club

Summary of Question One

On reviewing the current budget under the heading PROTECTION OF THE ENVIRONMENT, I see that a total sum of \$103,070 is allocated. We commend the Council for allocating this amount. We wish it could be higher but we acknowledge that we all work within a tight budget restraints. What have the Council, in the way of tasks or planning, to ensure we the ratepayers get value for this amount? I always suspect that tasks undertaken by staff that is not for the Protection of the Environment, the costs may still be allocated to this budget, can you confirm if this does occur that costs are allocated to other budgets, thus preserving the above figure totally for the Protection of the Environment?

*Yes, I can confirm the intent that these funds will be expended in accordance with Council's adopted budget. I do note however that Council is undertaking an expenditure review in November, and will review its budget in February March 2017.*

Summary of Question Two

When reviewing the Environment Management Strategy (EMS) dated Feb 2015; I note under Section 2.1.1 *Development of Environmental Plan* covering the natural environment and resource efficiency and innovation. I have been unable to find this on the Shire website. If this has been done can it be on the website. If not done: (1) why not? And (2) when will it be done.

*The EMS is available currently on the Shire's website through the Shire documents link at: <http://www.toodyay.wa.gov.au/Council/Shire-Documents>*

Further, in the EMS, reinvigorate the Landcare District Committee, was not done and the committee has been disbanded, funds and some of the functions have transferred to other groups - this statement should be removed from the EMS.

*The Shire of Toodyay engaged with those involved in the dormant LCDC to see if there was an appetite to continue. The committee took the decision to wind-up, a decision which was outside our control. We can engage with but not direct the actions of volunteers. It should be noted that the EMS was a collaborative document with substantial community input and involvement, and none of these actions were determined in isolation by the Shire. When the EMS is reviewed the statement will be removed.*

M Sinclair Jones

Summary of Question One

I noted the documents on the Shire's website in respect to the Planning Strategy Review. On Page 3 of the Shire's "key issues addressed" document it talks about under the heading of Waste Management, part (a) "consistent with the strategic intent of the



strategy, only allow for large infrastructure sites, such as landfills, where that are suitably sites, zoned and do not result in conflicting land uses.”

Further, on page 23 of the Shire of Toodyay Local Planning Strategy under the heading 7.8 Waste Management, and the sub-heading titled “Strategic Direction and Strategies parts (a) “consistent with the strategic intent of the strategy, only allow for large infrastructure sites, such as landfills, where they are suitably sited, zoned and do not result in conflicting land uses; and (b) Continue to identify waste disposal facilities as an “X” use in LPS5. (ONGOING).” There is not a definition anywhere in the Local Planning Strategy that defines what an “X” use is (i.e. not permitted in development plan). The previous LPS did provide a definition. Without a definition readers would have no idea what that means now.

The preceding paragraph gives the impression that the Shire of Toodyay endorses landfills. Will that definition be put into the Local Planning Strategy now that it is out for public comment?

#### Summary of Question Two

Under the Strategic Directions and Strategies Waste Management Section, Parts (c), (d) and (e) read as follows:

- “(c) Require applicants or landowners to apply for a rezoning for waste disposal facilities (ONGOING);
- (d) Identify a buffer of 500 metres (or less if justified) around the Opal Vale landfill site at Lot 11 Chitty Road, Toodyay to ensure sufficient separation from sensitive and/or incompatible uses (DA11 – SHORT TERM); and
- (e) Rezone the Shire’s Waste Transfer Station located on Lot 105 (Reserve 3014) Railway Road, Toodyay from Recreation and Conservation: Parks and Recreation reserve to Public Purposes reserve (DA12 – SHORT TERM).”

Will the Shire of Toodyay also clearly state its position on large-scale landfills, as it has done elsewhere in relation to no further rural residential subdivisions?

#### Summary of Question Three

Finally, can the Shire include a summary and foreword written in everyday simple English? The current version is full of dense language which is great if you are a lawyer or public servant, but to the normal person on the street, it would not mean anything and is unable to be fully understood.

*In relation to the questions you have raised, we appreciate your feedback and we will get back to you once the documentation has been sorted.*

L Graham

Summary of Question One

Given the public statements that Council's rejects the call for an inquiry when and how did Council reject the call for an inquiry and where is it recorded that Council made that decision?

*As you are aware, Section 5.23 of the Local Government Act 1995 allows Council to move behind closed door for confidential discussion. It was during this discussion that I gleaned that information from.*

Summary of Question Two

The Act also prescribes that when Council is behind closed doors you are supposed to announce decisions of Council publicly. Was it a Council decision to reject the inquiry?

*No formal decision has been made.*

Summary of Question Three

You have stated that Council is now providing information to the Department. Will you provide the same information to the Toodyay Progress Association as you are providing to the Department. If not, why not?

*If the Department requests the information we will provide it. To date there has been no correspondence received from the department in regard to the TPA request for an inquiry. Our Administration have worked through the material provided so we can have documents readied for the Department. By and large we are talking about documents in the public arena. If there are documents that are confidential they will remain confidential. The Department will be entitled to receive copies of confidential documents. The public, including the Toodyay Progress Association are not entitled to receive copies of confidential documents.*

Summary of Question Four

Given that you, as Shire President, have publicly stated your view that the timing of the TPA inquiry is in some way related to the upcoming Council Elections, what evidence do you have to support that claim?

*That is my view, to which I am entitled to have.*

Summary of Question Five

You have attended many TPA meetings. At every one of them we have made a statement that we would not send, nor support someone as a candidate in the upcoming elections. What evidence do you have to the contrary?

*You are now out of order with your line of questioning Mr Graham, however I will attempt to respond. You can say what you like and I could take your question on notice. My recollection of those meetings is that you would not put a candidate up. Simple as that.*

G Appleby

Summary of Question One

In the Shire accounts there is an amount of \$21,000 for the WALGA convention a few months ago. Part of that budgetary funding was an expense for \$7,555 for accommodation in a hotel in Perth for delegates. I acknowledge the fact that spouse expenses were reimbursed, however the amount for two delegates seems a little bit high. Can you tell me who else you paid for to attend the convention?

*All the Councillors attended the convention, except for two Councillors. The CEO also attended the convention. Whilst I acknowledge that when I saw that amount I felt it was a bit high however the convention was held from Tuesday through to Friday night, so the expense is also understandable.*

**5. CONFIRMATION OF MINUTES**

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

- 5.1 Ordinary Meeting of Council held on 22 August 2017;**
- 5.2 Council Forum held on 12 September 2017;**
- 5.3.1 Council Forum held on 12 September 2017;**
- 9.4.1 List of Payments – August 2017;**
- 9.4.2 Monthly Financial Statements – July & August 2017;**
- 9.5.1. Strategic Planning and Support - Toodyay Community Safety and Crime Prevention Association Inc; and**
- 9.6.1 Environmental Advisory Committee Recommendations**

Cr Craddock moved a motion as follows:

***That Council adopt the Officer's and Committee's Recommendations contained in the following reports:***

- 5.1 Ordinary Meeting of Council held on 22 August 2017;**
- 5.2 Council Forum held on 12 September 2017;**
- 5.3.1 Council Forum held on 12 September 2017;**
- 9.4.1 List of Payments – August 2017;**
- 9.4.2 Monthly Financial Statements – July & August 2017;**
- 9.5.1. Strategic Planning and Support - Toodyay Community Safety and Crime Prevention Association Inc; and**
- 9.6.1 Environmental Advisory Committee Recommendations**

***by "exception resolution" in accordance with Standing Order 4.6.***

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

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

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

**ADOPTION BY EXCEPTION MOTION/COUNCIL RESOLUTION NO. 166/09/17**

**MOVED** Cr Craddock

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

- 5.1 Ordinary Meeting of Council held on 22 August 2017;
  - 5.2 Council Forum held on 12 September 2017;
  - 5.3.1 Council Forum held on 12 September 2017;
  - 9.4.1 List of Payments – August 2017;
  - 9.4.2 Monthly Financial Statements – July & August 2017;
  - 9.5.1. Strategic Planning and Support - Toodyay Community Safety and Crime Prevention Association Inc; and
  - 9.6.1 Environmental Advisory Committee Recommendations
- by "exception resolution" in accordance with Standing Order 4.6.

**MOTION CARRIED 7/0**

**5.1 Ordinary Meeting of Council held on 22 August 2017**

**OFFICER'S RECOMMENDATION/ADOPTION BY EXCEPTION  
COUNCIL RESOLUTION NO. 166/09/17**

**MOVED** Cr Craddock

That the Unconfirmed Minutes of the Ordinary Meeting of Council held on 22 August 2017 be confirmed.

**MOTION CARRIED 7/0**

**5.2 Council Forum held on 12 September 2017**

**OFFICER'S RECOMMENDATION/ADOPTION BY EXCEPTION  
COUNCIL RESOLUTION NO. 166/09/17**

**MOVED** Cr Craddock

That the Notes of the Council Forum held on 12 September 2017 be received.

**MOTION CARRIED 7/0**

### 5.3 Confidential Items

#### 5.3.1 Council Forum held on 12 September 2017

**OFFICER'S RECOMMENDATION/ADOPTION BY EXCEPTION  
COUNCIL RESOLUTION NO. 166/09/17**

**MOVED** Cr Craddock

That the Unconfirmed Confidential Noted Program Item containing:

- Item 8 Confidential Concept Program Items;
- Item 9 CEO Confidential Update; and
- Item 10 Confidential Matters

from the Council Forum held on 12 September 2017 be received.

**MOTION CARRIED 7/0**

## 6. PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

### 6.1 PETITIONS

Cr Craddock presented a petition on behalf of A Webster/Electors of the District requesting Council investigate the Toodyay Club Inc as lessees of the premises at 4 Oddfellows Street, Toodyay.

**MOTION/COUNCIL RESOLUTION NO. 167/09/17**

**MOVED** Cr Welburn

That Council receive the Toodyay Club petition and that it be referred for an employee's report.

**MOTION CARRIED 7/0**

### 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 (without discussion)

### 8.1 PRESIDENT'S REPORT

The Shire President did not make an announcement in accordance with the *Shire of Toodyay Standing Orders Local Law 2008* (Section 4.3).

**9. REPORTS OF COMMITTEES AND EMPLOYEE REPORTS**

**9.1 COMMUNITY DEVELOPMENT**

**9.1.1 Toodyay Tidy Towns Mural Project – Charcoal Lane/Duke Street – Ablution Building**

Date of Report:	14 September 2017
Name of Applicant / Proponent/s:	Shire of Toodyay
File Reference:	COM 25
Author:	A Bell – Manager Community Development
Responsible Officer:	A Bell – Manager Community Development
Previously Before Council:	13/09/2016 Council Forum 27/09/2016 OCM 9.3.2. Res No 153/09/16 27/06/2017 OCM 9.1.1 Res No 94/06/17 12/09/2017 Council Forum
Author's Disclosure of Interest:	Local Government Representative on Committee
Nature of Council's Role in the matter:	Executive
Attachments:	Nil
Voting Requirements:	Simple Majority

**PURPOSE OF THE REPORT**

To consider a model to progress Toodyay's first mural through to completion, and concurrently commence development of a Public Arts Policy.

**BACKGROUND**

This matter was presented to Council at the September 2017 Forum meeting held on 12 September 2017.

**CONSULTATION IMPLICATIONS**

As per Council Policy M.2 – Level E – Locality public submission were called for via:

- Letters to 15 owners/occupiers within 100 metres of the proposed mural were sent;
- Signage was erected on-site;
- Shire website;
- Shire Community Newsletter;
- Printed copies of proposed mural information - at Administration Office, Library and Visitor Centre;
- Gazette Newspaper - 14 July 2017;

- Although not part of the Shire consultation process -The Toodyay Herald also included a story on the mural via the front page of the July 2017 edition;

The public consultation closed at 4.00pm on Friday 11 August 2017. We received 19 submissions. The quality and quantity of submissions was outstanding.

Further input was received at the September Forum meeting from Margaret Somerville – Local Artist, S Cousins and Greg Warburton – Chairperson of Tidy Town Committee.

The Manager of Community Development since the September Forum meeting has made contact with:

- FORM – a Not for Profit group involved with some of the murals on the wheat bins throughout the region. Further details have been received on how to complete a brief to engage a Mural Artist.

Advice to date has been that FORM can put a call-out to Mural Artists but they would not be supportive of an Artist painting a pre-prepared concept design. The Artist can engage with the Tidy Town Committee and Community for input into the Artists concept design.

- CAN – Community Arts Network – Their current funding round closes on 30 September. At this stage all funding is being reviewed. It is unknown what funds will be available in 2018. Country Arts Network – A message was left, however no return communication has been received.

## **STRATEGIC IMPLICATIONS**

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

*Mission: Local Government and community working together to obtain the best possible social, economic and environmental outcomes for the Toodyay Shire.*

*Council's Strategic Priorities: Community Services: Building trust, partnerships and support for community action.*

*Shire of Toodyay Corporate Business Plan*

*SP1.7a & SP1.7b – Activities to support the preservation and development of Toodyay's heritage, culture and art in order to enrich community identity, develop community cohesion and improve the visitor experience to the Shire.*

## **POLICY IMPLICATIONS**

Toodyay's abundant heritage is an integral part of our town. It is of considerable social and economic value to our community. Because of this, the planning framework has strict controls built in to guide development and in doing so, protect the heritage feel. The most prominent tools being used are the Central Toodyay Heritage Area Precinct and the application of LPP 20.

Further details follow under Legal and Statutory Implications.

## **FINANCIAL IMPLICATIONS**

Future engagement of a Mural Artist and completion of the Mural would require funding. Draft budget details for this project from the Chairperson of the Tidy

Town Committee were previously included in a report to Council (27 June 2017). The total proposed budget was \$10,000.

Although there are still some remaining funds for the Tidy Town Committee through their award wins - \$2,000, and a small sponsorship request in this year's budget of \$1500, no other funds are budgeted for through the Shire budget.

Margaret Sommerville has also kindly pledged \$1,000 towards this project.

Should FORM be engaged to send out a brief to Potential Artists – there is no fee applicable.

#### Possible Grant Funding

Currently CAN has Catalyst Funding applications open till 30 September 2017 for projects beginning after 1 January 2018 – there is no set completion date for project or grant acquittal, although the project should not take years to complete – it would be best to complete the project within 12 months. Funds up to \$15,000 can be applied for.

Through Country Arts WA there is also funding for Community small scale arts development initiatives up to \$4,000 and is open throughout the year.

Lotterywest may have funds available. To be further researched.

Department of Culture and Arts via their Small Grants may have funds available. To be further researched.

Wheatbelt Development Commission via their Community Chest Grants may have funds available. To be further researched.

Grants will not cover 100% funding. Other funds and in-kind will need to be considered.

#### **LEGAL AND STATUTORY IMPLICATIONS**

Council Policy - LPP20 – Central Toodyay Heritage Area.

Although this mural is clearly a Public Art Project and not signage, it is situated within the Central Heritage Precinct.

Council may wish to refer to this policy including the Toodyay Colour and Material Palette, as an overview with perhaps the most fitting information from the policy to this project being 5.4.1 to give initial guidance.

#### **RISK IMPLICATIONS (including DAIP)**

This project does need to be an inclusive project via the various processes that the Shire already have in place.

By working through the various stages of this project together with the Tidy Town Committee, possible future Artist and Community there will be less risk of any social, community and reputational issues.

#### **SOCIAL IMPLICATIONS**

As written in our Mission Statement – Local Government and Community working together to obtain the best possible, social, economic and environmental outcomes for the Toodyay Shire.



## **ENVIRONMENTAL IMPLICATIONS**

There are no adverse environmental implications envisaged from this report.

## **ECONOMIC IMPLICATIONS**

As seen in other Cities and Towns around Australia – murals can add to the experience of place.

In Sheffield Tasmania – a festival which brings in large numbers of artists and visitors can add to the prosperity of a town.

By promotion of our first mural we can endeavour to attract a more visitors to Toodyay. Possible consideration could be given to other murals into the future.

## **OFFICER COMMENT / DETAILS**

### Mural

The Tidy Town Committee has taken a brave step in being the catalyst for the first Mural in Toodyay. The call for submissions did bring in many comments, some for, some against the concept design. Any public art will bring forth many comments.

The “blank” canvas (wall) was offered to the Tidy Town Committee to complete a concept design which was presented to Council in June 2017. The concept design did consider both the story of Toodyay as well as the story of the Tidy Town activities and awards. There were no other guidelines proposed to the Tidy Town Committee for their concept design.

This project can continue.

Noted below are possible steps towards bringing this mural alive:

- Complete brief for call out to potential Mural Artists. The Tidy Town Committee working with Shire Administration can undertake this step. Various options to be considered – i.e. call out via FORM, or “in-house” with the Tidy Town Committee and Shire Administration undertaking the call-out.
- Mural Artists to submit copy of their CV (previous mural projects).
- Form a new Reference Group (Toodyay Tidy Town) and Local Artist to review Artist applications.
- Invite chosen Artists up to Toodyay to see site and obtain further details for their quotes.
- Receive quotes from Artists.
- Engage Artist to undertake – review of current concept design, undertake further community engagement workshops. Complete a new design or an updated concept design and present to Council.
- Once adopted by Council – Artist to transfer design onto wall. Community to be involved with foundation painting (first layer), with Artist to complete and add dimension/final touches to mural.
- Celebration with Community and Artist on the completion of the mural.

Public Arts Policy

Further to this Mural Project it is important for the Shire of Toodyay to have a Public Arts Policy. As previously noted this mural is the second proposal for Toodyay. Public Art adds another layer of culture to place.

At the September Forum meeting it was discussed that both this Mural Project and work on the Public Arts Policy could commence concurrently.

A discussion paper in relation to a Public Arts Policy will be written for the October 2017 Council Forum.

**OFFICER'S RECOMMENDATION**

- 1) That Council, in relation to the proposed Public Arts Policy:
  - a) Acknowledges the very high quality of submissions received from the public;
  - b) Proceeds with the development of a Public Arts Policy based on the feedback received; and
  - c) Notes that the policy development will take some time and that the Mural Project should proceed independently.
- 2) That Council in relation to the Mural:
  - a) Acknowledges the generous donation from Mrs Margaret Somerville;
  - b) Continues to work with the Tidy Towns Committee to develop a mural;
  - c) Prepares a funding strategy, including seeking public support and grants contributions;
  - d) Prepares a brief for the identification and selection of a Mural Artist;
  - e) Sets out a process that seeks community input to the final designs and the painting of the mural incorporating as far as possible the themes identified by the Tidy Towns Committee; and
  - f) Approves the Shire of Toodyay as taking responsibility for managing any grant funding obtained.

Cr Welburn moved the Officer's Recommendation.

Cr Twine seconded the motion.

Clarification was sought.

Cr Craddock objected to the motion.

Debate commenced.

The motion was put.

**OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO. 168/09/17**

**MOVED** Cr Welburn

**SECONDED** Cr Twine

- 1) That Council, in relation to the proposed Public Arts Policy:
  - a) Acknowledges the very high quality of submissions received from the public;
  - b) Proceeds with the development of a Public Arts Policy based on the feedback received; and
  - c) Notes that the policy development will take some time and that the Mural Project should proceed independently.
- 2) That Council in relation to the Mural:
  - a) Acknowledges the generous donation from Mrs Margaret Somerville;
  - b) Continues to work with the Tidy Towns Committee to develop a mural;
  - c) Prepares a funding strategy, including seeking public support and grants contributions;
  - d) Prepares a brief for the identification and selection of a Mural Artist;
  - e) Sets out a process that seeks community input to the final designs and the painting of the mural incorporating as far as possible the themes identified by the Tidy Towns Committee; and
  - f) Approves the Shire of Toodyay as taking responsibility for managing any grant funding obtained.

**MOTION CARRIED 6/1**

## 9.2 PLANNING AND DEVELOPMENT

### 9.2.2 Lot 18 (No. 6) Herbert Street - Proposed single dwelling with variation to LPP.20

Date of Report:	15 September 2017
Name of Applicant / Proponent/s:	N. Paterson / WBS Modular Pty Ltd
File Reference:	A4377/18HER/IPA46939
Author:	H. de Vos – Planning Officer
Responsible Officer:	G. Bissett – Manager of Planning and Development
Previously Before Council:	Nil
Author's Disclosure of Interest:	Nil
Nature of Council's Role in the matter:	Executive
Attachments:	<ol style="list-style-type: none"> <li>1. Map – Lot 18 Herbert Street;</li> <li>2. Lot 18 Herbert Street – Application Plans; and</li> <li>3. Lot 18 Herbert Street – Heritage Advisor Comments and Colour Selections</li> </ol>
Voting Requirements:	Simple Majority

#### PURPOSE OF THE REPORT

To determine an application involving variations to the Shire's Local Planning Policy No. 20 – Central Toodyay Heritage Area (LPP20) at Lot 18 (No. 6) Herbert Street in Toodyay.

#### BACKGROUND

The proposal involves a 687m<sup>2</sup> vacant block and it is zoned Residential and has a dual density coding of R10/50. The proposal has been assessed under the R50 provisions of the Residential Design Codes.

The applicant is proposing a 3 bedroom single dwelling with a single carport attached (See **Attz.2** – Plans). The proposed wall cladding is a combination of Hardies and Colorbond Corrugated materials. The proposed metal clad roof is a skillion design with a maximum pitch of 14 degrees and a minimum pitch of 7 degrees and 5 degrees over the carport.

The total building footprint is 178.58m<sup>2</sup> inclusive of carport, porch and verandah.

The site falls within the Central Toodyay Heritage Area and thus must normally comply with both the residential design guidelines and the associated Local Planning Policies.

With regards to the provisions in the LPP20, WBS make the following request for variations:

- 3.4.5. *A minimum 15 degree roof pitch is required on all new verandahs.*  
Proposed variation of 5 degrees for the verandah and carport.
- 3.4.7. *Roof lines shall be hipped or gabled and shall have a minimum slope of 25 degrees. Eave overhangs shall be a minimum of 300mm wide. A skillion roof with a 7 degree & 14 degree roof pitch to the dwelling is proposed.*

As a result of the overall application assessment, further inconsistencies with the LPP20 have been identified which will be discussed later in this report.

### **CONSULTATION IMPLICATIONS**

The proposal was referred to the Shire of Toodyay's Heritage Advisor who provided a submission (**Attz.3**).

### **STRATEGIC IMPLICATIONS**

The *Shire of Toodyay Local Planning Strategy 2007* states:

*“Council’s intent is that places and features of heritage value will be protected while ensuring that future development (expansion and infill) complements these values... Applications to develop, subdivide or change the use of places included on the Heritage List or located within a Heritage Precinct will be required to demonstrate sensitivity to ensure that the conservation values attributed to a place of heritage significance are not compromised by the proposal.”*

The *DRAFT Shire of Toodyay Local Planning Strategy 2017* lists the preservation of cultural heritage areas as key objective and outlines the following strategy to assist with meeting this objective.

#### *7.2 Heritage*

##### *Strategic Directions & Strategies*

*c. Apply design standards and guidelines to encourage retention and enhancement of local character that will contribute to a sense of place and community identity.*

This includes a recommended action for the continued use of a local planning policy containing relevant heritage controls.

The Draft Strategy notes:

*“Heritage is an important issue when considering the development and use of the Town Centre and accordingly, current policies are being reviewed to ensure that they encourage appropriate development that respects and complements the history of Toodyay.”*

### **POLICY IMPLICATIONS**

#### Local Planning Policy No. 20 – Central Toodyay Heritage Area

*3.4.5. A minimum 15 degree roof pitch is required on all new verandahs. The addition of a verandah to an existing building shall either continue the same roof pitch of the existing building or change the pitch, provided that a minimum 15 degree roof pitch is achieved.*

The applicant is seeking a variation to this clause and requests Council to consider a 5 degree roof pitch for the verandah/carport.

*3.4.6. All residential development shall respond to and reinforce the existing characteristics of a streetscape or neighbourhood with regard to building appearance, plate and wall heights, roof form, ridge lines, parapet lines, roof slopes and eaves overhangs.*

The proposal involves a skillion roof with a shallow pitch. The existing development in the street lends itself to the heritage character through pitched roofs with steeper lines. It is considered that this proposal looks out of place. Where a building form is highly repetitive, such as in the smaller scale streets of the Central Toodyay Heritage Area, significant departures in form will appear at variance to the streetscape. New buildings in highly cohesive streetscapes should not interrupt that cohesiveness of form.

*3.4.7. Roof lines shall be hipped or gabled and shall have a minimum slope of 25 degrees. Eave overhangs shall be a minimum of 300mm wide. A skillion roof as an extension of an original roof form may be acceptable.*

The applicant is proposing a skillion roof with a 7 degree & 14 degree roof pitch to the dwelling and have requested Council consider the variation to this requirement.

*3.4.8. All window and door openings shall have a vertical emphasis, which means they shall be long and narrow in appearance.*

The proposal involves long and narrow windows but with a horizontal emphasis on the front and rear elevations. The side elevations comply with this provision.

#### **FINANCIAL IMPLICATIONS**

Should Council resolve to refuse or conditionally approve the proposal, the applicant has a right of review through the State Administrative Tribunal (SAT) which will incur legal costs.

#### **LEGAL AND STATUTORY IMPLICATIONS**

The proposal constitutes development under the *Planning and Development Act 2005* and requires planning approval under the Shire's *Local Planning Scheme No. 4 (LPS4)*.

The proposal has been assessed against relevant clauses and requirements of LPS4 as noted in this report.

#### **RISK IMPLICATIONS (including DAIP)**

As noted above, should Council resolve to refuse or conditionally approve the proposal, the applicant has a right of review through the State Administrative Tribunal (SAT) which will incur legal costs.

#### **SOCIAL IMPLICATIONS**

There are no adverse social implications envisaged from this report.

#### **ENVIRONMENTAL IMPLICATIONS**

There are no adverse environmental implications envisaged from this report.

#### **ECONOMIC IMPLICATIONS**

There are no adverse economic implications envisaged from this report.

**OFFICER COMMENT / DETAILS**

The proposal has been assessed against relevant objectives and development provisions of LPS4 with no specific exceptions identified.

It has also been assessed against the requirements of State Planning Policy 3.1 – Residential Design Codes and is considered compliant.

This Development Assessment has not, however, given due regard to all relevant instruments in the shires planning framework. This includes, as noted above the current and draft Local Planning Strategies and LPP20.

In regards to the strategy, it is considered that this proposal represents a significant departure from the objective to demonstrate sensitivity to ensure that the conservation values attributed to a place of heritage significance are not compromised by the proposal.

The strategy promotes the use of design guidelines and policy to regulate development in a heritage area, it is considered that this proposal does not meet this aspect of the strategy.

Following on from this, when assessing the proposal against LPP20, the variations sought are significant and the development will, it is assessed, stand out as the exception to the established streetscape.

After considering the content of this report, it is recommended that Council does not support this development proposal.

**OFFICER'S RECOMMENDATION/ COUNCIL RESOLUTION NO. 169/09/17**

**MOVED** Cr Craddock

That Council refuses development approval for the proposed single dwelling at Lot 18 (No. 6) Herbert Street in Toodyay for the following reasons:

1. The development does not comply with the Shire of Toodyay Local Planning Strategy 2007 or the DRAFT Local Planning Strategy 2017; and
2. The development does not meet the requirements of the Shire of Toodyay Local Planning Policy No. 20 – Central Toodyay Heritage Area.

**MOTION CARRIED 7/0**

**9.2.3 Lot 75 (No. 911) McKnoe Drive - Retrospective 40FT sea container with setback variation**

Date of Report:	18 September 2017
Name of Applicant / Proponent/s:	D & T Couper
File Reference:	A1726/75MCK
Author:	H. de Vos – Planning Officer
Responsible Officer:	G. Bissett – Manager of Planning and Development
Previously Before Council:	Nil
Author's Disclosure of Interest:	Nil
Nature of Council's Role in the matter:	Quasi-judicial
Attachments:	1. Location Map
Voting Requirements:	Simple Majority

**PURPOSE OF THE REPORT**

To consider an application for a retrospective development approval for a 40FT sea container involving variations to the Local Planning Policy No. 14 - Use of Sea Containers and Other Similar Structures and a setback variation.

**BACKGROUND**

Lot 75 (No. 911) McKnoe Drive in Morangup is a ten (10) hectare property in the Gidgegannup Springs subdivision. Under the Shire of Toodyay Local Planning Scheme No. 4 the property is zoned Rural Residential (see **Attz.1 – Map**).

A site inspection was conducted on 15 June 2017 in relation to another development application. At the time, a 40FT sea container adjacent to the eastern wall of a machinery shed was noted. It was determined that the sea container had no development approval and the owners were contacted and requested to put in an application for retrospective approval to keep it.

The current siting of the sea container involves a boundary setback of 23.5m in lieu of 30m.

**CONSULTATION IMPLICATIONS**

The proposal underwent a Level C consultation in accordance with the Shire of Toodyay's M2 Public Consultation policy where the plans were mailed to the affected adjoining landowner for a 14 day comment period. The consultation period ended on 13 September 2017 and a submission was received from the adjoining neighbours. The submission sought clarification on some aspects of the assessment process but did not object to the sea container (The clarifications were given and accepted).



As Councillors are aware this proposal was emailed and called in as part of the call-in process for delegations.

### **STRATEGIC IMPLICATIONS**

There are no adverse strategic implications envisaged from this report.

### **POLICY IMPLICATIONS**

#### Local Planning Policy No. 14 – Use of Sea Containers and Other Similar Structures

This application involves the following variations:

*5(f) Structures not exceeding a length of 6m will generally be approved on land other than on properties zoned 'Industrial' or 'Rural'. A structure length of up to 12m will be permitted on properties zoned 'Industrial' or on properties zoned 'Rural' that have a lot size greater than one hundred hectares (100ha).*

*5(g) Sea Containers or similar structures shall not be used for habitation purposes. Sea Containers or similar structures may not be made permanent fixtures on the land except on properties zoned 'Rural' that have a lot size greater than one hundred hectares (100ha).*

The sea container doesn't comply with these policy provisions, as underlined, due to the zoning and size of the property. The policy; however also states:

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

In this situation it is considered that the proposed variations are acceptable because of the consultation outcome and site layout.

### **FINANCIAL IMPLICATIONS**

Should Council resolve to refuse or conditionally approve the proposal, the applicant has a right of review through the State Administrative Tribunal (SAT) which will incur legal costs.

### **LEGAL AND STATUTORY IMPLICATIONS**

The proposal constitutes development under the *Planning and Development Act 2005* and requires planning approval under the Shire's *Local Planning Scheme No. 4 (LPS4)*.

The proposal has been assessed against relevant clauses and requirements of LPS4 as noted in this report.

The matter of setback distances is covered under section 4.15.4 of the Scheme which states:

*4.15.4 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 4.15.4(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.

**RISK IMPLICATIONS (including DAIP)**

As noted above, should Council resolve to refuse or conditionally approve the proposal, the applicant has a right of review through the State Administrative Tribunal (SAT) which will incur legal costs.

**SOCIAL IMPLICATIONS**

There are no adverse social implications envisaged from this report.

**ENVIRONMENTAL IMPLICATIONS**

There are no adverse environmental implications envisaged from this report.

**ECONOMIC IMPLICATIONS**

There are no adverse economic implications envisaged from this report.

**OFFICER COMMENT / DETAILS**

The proposal has been assessed against relevant objectives and development provisions of LPS4. It generally complies, with any exceptions identified in the table below.

<b>Local Planning Scheme No. 4</b>	
<b>Scheme Requirement / Clause</b>	<b>Assessment / Comment</b>
4.15.4 <i>In the Rural, Rural Residential and Rural-Living</i>	4.15.4 (c) <i>Notwithstanding anything contained in</i>

<b>Local Planning Scheme No. 4</b>	
<b>Scheme Requirement / Clause</b>	<b>Assessment / Comment</b>
<p>zones: (a) No building shall be located closer to the boundary than 30 metres</p>	<p><i>the sub-clauses above, the local government may permit a building to be located within the setback area when:</i> <i>(ii) the location of the building within the setback area will not adversely effect the amenity of an adjoining owner or the area generally;</i></p>

The positioning of this sea container could be considered an important additional measure to control the potential noise emissions from the recently approved cabinet making business at the same property.

It should be noted that a portion of the existing adjoining the shed is currently part of a separate investigation in relation to approvals and compliance – however the status of that should have no immediate bearing on the determination of this application. It should be also noted that the building work carried out in relation to this was done by a previous owner and is considered capable of a separate retrospective approval.

It is recommended that Council approve the retrospective application for this sea container allowing its permanent placement and the minor setback variation subject to conditions.

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

That Council grant retrospective development approval for the 40FT sea container at Lot 75 (No. 911) McKnoe Drive in Morangup subject to the following conditions:

1. Development shall be carried out only in accordance with the terms of the application as approved herein and any approved plan;
2. Nothing in the approval or these conditions shall excuse compliance with all relevant written laws in the commencement and carrying out of the development; and
3. The structure must be painted in a colour to blend with the natural landscape and vegetation.

Cr Rayner proposed that this item be deferred.

The Shire President ruled that Council must consider the Officer's Recommendation first.

The Officer's Recommendation was lost for want of a mover.

Cr Rayner moved a motion as follows:

**That the matter titled "Lot 75 (No. 911) McKnoe Drive - Retrospective 40FT sea container with setback variation" be deferred to the October 2017 Ordinary Council Meeting.**

Cr Welburn seconded the motion.

MINUTES OF ORDINARY MEETING OF COUNCIL  
HELD IN SHIRE OF TOODYAY COUNCIL CHAMBERS ON 26 SEPTEMBER 2017

Clarification was sought.

*The CEO made reference to another separate, but related application. The proposed sea-container is adjacent to a shed that does not have planning approval either. Deferral is to allow the two matters to be considered contemporaneously.*

The motion was put.

**MOTION/COUNCIL RESOLUTION NO. 170/09/17**

**MOVED** Cr Rayner

**SECONDED** Cr Welburn

That the matter titled "Lot 75 (No. 911) McKnoe Drive - Retrospective 40FT sea container with setback variation" be deferred to the October 2017 Ordinary Council Meeting.

**MOTION CARRIED 7/0**

### 9.3 WORKS AND TECHNICAL SERVICES

No reports.

### 9.4 CORPORATE SERVICES

#### 9.4.1 List of Payments – August 2017

Date of Report:	6 September 2017
Name of Applicant / Proponent/s:	Shire of Toodyay
File Reference:	FIN6
Author:	K Wandless – Accounts Officer
Responsible Officer:	T Phillips – Manager Corporate Services
Previously Before Council:	N/A
Author's Disclosure of Interest:	Nil
Nature of Council's Role in the matter:	Review
Separate attachment:	1. List of Payments.
Voting Requirements:	Simple majority

#### **PURPOSE OF THE REPORT**

To present the cheques and electronic payments raised during the month of August 2017.

#### **BACKGROUND**

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

#### **CONSULTATION IMPLICATIONS**

There are no adverse consultation implications envisaged from this report.

#### **STRATEGIC IMPLICATIONS**

There are no adverse strategic implications envisaged from this report.

#### **POLICY IMPLICATIONS**

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

#### **FINANCIAL IMPLICATIONS**

There are no adverse financial implications envisaged from this report.

## **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)**

There are no adverse risk implications envisaged from this report.

## **ENVIRONMENTAL IMPLICATIONS**

There are no adverse environmental implications envisaged from this report.

## **SOCIAL IMPLICATIONS**

There are no adverse social implications envisaged from this report.

## **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.

## **OFFICER'S RECOMMENDATION/ADOPTION BY EXCEPTION COUNCIL RESOLUTION NO. 166/09/17**

**MOVED** Cr Craddock

That Council note as being paid payments listed and presented for the month of August as follows:

1. Trust Fund Cheques numbered 1633 to 1636 amounting to \$4,995.56;
2. Electronic Fund Transfers (EFT) payments numbered EFT22489 to EFT 22667 and Municipal Fund Cheques numbered 12383 to 12393 amounting to \$490,929.67;
3. Direct Debits numbered IPV584 to IPV585 and BPV3120 to BPV3154 amounting to \$210,548.19; and
4. Super Direct Debits totalling \$38,345.27.

as being paid

**MOTION CARRIED 7/0**

**9.4.2 Monthly Financial Statements – July and August 2017**

Date of Report:	19 September 2017
Name of Applicant / Proponent/s:	Shire of Toodyay
File Reference:	FIN24
Author:	N Rodger – Finance Coordinator
Responsible Officer:	T Phillips –Manager Corporate Services
Previously Before Council:	N/A
Author's Disclosure of Interest:	Nil
Nature of Council's Role in the matter:	Review
Separate Attachments:	<ol style="list-style-type: none"> <li>1. Monthly Financial Statements including Outstanding Rates Debtors and Outstanding Sundry Debtors for month ending 31 July 2017 and 31 August 2017;</li> <li>2. Bank Reconciliations for month ending 31 July 2017 and 31 August 2017.</li> </ol>
Voting Requirements:	Simple majority

**PURPOSE OF THE REPORT**

To accept the Monthly Financial Statements, Outstanding Rates and Outstanding Sundry Debtors Information and the Bank Reconciliations for the period ending 31 July 2017 and 31 August 2017.

**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 two 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**

There are no adverse consultation implications envisaged from this report.

**STRATEGIC IMPLICATIONS**

There are no adverse strategic implications envisaged from this report.

### **POLICY IMPLICATIONS**

There are no adverse policy implications envisaged from this report.

### **FINANCIAL IMPLICATIONS**

There are no adverse financial implications envisaged from this report.

### **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)**

There are no adverse risk implications envisaged from this report.

### **ENVIRONMENTAL IMPLICATIONS**

There are no adverse environmental implications envisaged from this report.

### **SOCIAL IMPLICATIONS**

There are no adverse social implications envisaged from this report.

### **OFFICER COMMENT / DETAILS**

Attached are the monthly Financial Statements, outstanding Rates and outstanding Sundry Debtors Information and Bank Reconciliations for the period ending 31 July 2017 and 31 August 2017.

### **OFFICER'S RECOMMENDATION/ADOPTION BY EXCEPTION COUNCIL RESOLUTION NO. 166/09/17**

**MOVED** Cr Craddock

That Council accept the monthly Financial Statements, Outstanding Rates and Outstanding Sundry Debtors Information and Bank Reconciliations for the period ending 31 July 2017 and 31 August 2017.

**MOTION CARRIED 7/0**



## 9.5 EXECUTIVE SERVICES

### 9.5.1 Strategic Planning and Support - Toodyay Community Safety and Crime Prevention Association Inc

Date of Report:	20 September 2017
Name of Applicant / Proponent/s:	Toodyay Community Safety and Crime Prevention Association Inc.
File Reference:	COM17
Author:	S Scott – CEO
Responsible Officer:	S Scott – CEO
Previously Before Council:	Quite some time ago in respect to their previous plan.
Author's Disclosure of Interest:	Nil
Nature of Council's Role in the matter:	Executive
Attachments:	1. Correspondence received from Toodyay Community Safety and Crime Prevention Association Inc.
Voting Requirements:	Simple Majority

#### PURPOSE OF THE REPORT

To consider:

1. Providing *in principle support* to implement a “Choose Respect” campaign;
2. Providing support for an initiative to redevelop an e-watch programme in Toodyay; and
3. Endorsing the Toodyay Community Safety and Crime Prevention Plan 2015-2020.

#### BACKGROUND

The Toodyay Community Safety and Crime Prevention Association Inc (the Association) focuses on Roadwise initiatives, liaising with the Local Drug Action Group and developing ties with the Council for the Ageing. Membership of the Association includes representation from Neighbourhood and Rural Watch, School Chaplaincy, Churches, Fire Brigades and the Police.

#### CONSULTATION IMPLICATIONS

The proposal was referred to Council at its Council Forum held on 12 September 2017 where the guidance was *that a report be presented for consideration by Council at the September 2017 Council Meeting that would seek Council's support of the plan and projects.*

## **STRATEGIC IMPLICATIONS**

Crime is an area that the local government neither controls nor is likely to influence, but is of concern to the community and impacts on community well-being. A key point of the Shire's Strategic Community Plan Toodyay 2023 is to ensure *Community amenity is well designed to enhance employment, lifestyle opportunities and community safety*. It also supports the development of a Community Safety and Crime Prevention Plan.

## **POLICY IMPLICATIONS**

There are no adverse policy implications envisaged from this report.

## **FINANCIAL IMPLICATIONS**

The Association is seeking support. While that may eventually be financial support, at this stage it is in-principle so that the Association can advance some of the strategies with Shire endorsement. This is a pre-requisite in some cases to successful grant funding.

## **LEGAL AND STATUTORY IMPLICATIONS**

There are no adverse legal nor statutory implications envisaged from this report.

## **RISK IMPLICATIONS (including DAIP)**

There are no adverse risk implications envisaged from this report.

## **SOCIAL IMPLICATIONS**

There are positive outcomes that accrue from safe communities and engagement strategies that involve the community in positive change.

## **ENVIRONMENTAL IMPLICATIONS**

There are no adverse environmental implications envisaged from this report.

## **ECONOMIC IMPLICATIONS**

There are no adverse economic implications envisaged from this report.

## **OFFICER COMMENT / DETAILS**

There are two main initiatives that the Association is seeking particular support for. These are:

- The *Choose Respect* campaign; and
- The E-Watch Programme.

Several points were made at the recent Council Forum, mainly around how important the support of the local government is in respect to the initiatives of the above two campaigns.

*The Choose Respect* initiative will utilise resources as it is adopted and then promoted community wide. There will be a need to have the school on board as the initiative is led by the school. An agreement would be required to be entered into with the Police, the Shire of Toodyay and the School prior to commencement.

In respect to the E-Watch promotion by local government there will be expenses involved – but these expenses will be through coordination and time involved in

garnering the support of all groups within the community through their involvement in the campaign. The Shire of Toodyay will also promote both campaigns through their Community Newsletter once they are in full swing.

It was noted that some elements of the plan need to be updated to reflect changes that have occurred since the original plan was developed. These matters should be able to be resolved fairly quickly and not unduly delay endorsement of the plan.

Further discussions with Toodyay District High School indicate that while they are supportive of the Choose Respect approach that may not be in a position to implement the campaign immediately. Council's support is sought to allow us to proceed at the appropriate time when the TDHS is in a position to proceed.

**OFFICER'S RECOMMENDATION/ADOPTION BY EXCEPTION COUNCIL  
RESOLUTION NO. 166/09/17**

**MOVED** Cr Craddock

That:

1. Council supports in principle the initiative to implement a "Choose Respect" campaign including an agreement / memorandum of understanding between the Police, the Shire of Toodyay and the Toodyay District High School prior to commencement;
2. Council supports in principle the initiative to redevelop an e-watch programme in Toodyay;
3. Council authorises the CEO to liaise with the Toodyay Community Safety and Crime Prevention Association Inc in respect to the review of the Toodyay Community Safety and Crime Prevention Plan 2015-2020
4. The Toodyay Community Safety and Crime Prevention Plan 2015-2020 be resubmitted to Council for endorsement following the review.

**MOTION CARRIED 7/0**

## 9.6 COMMITTEE REPORTS

### 9.6.1 Environmental Advisory Committee Recommendations

Date of Report:	19 Sept 2017
Name of Applicant / Proponent/s:	Environmental Advisory Committee
File Reference:	PLA6
Author:	Sabin Acharya – Environmental Officer
Responsible Officer:	Graeme Bissett – Manager of Planning and Development
Previously Before Council:	N/A
Author's Disclosure of Interest:	Nil
Nature of Council's Role in the matter:	Executive
Attachments:	1. Extract of Environmental Advisory Committee (EAC) Minutes of meeting held 24 August 2017
Voting Requirements:	Simple Majority

#### PURPOSE OF THE REPORT

To receive the minutes of the Environmental Advisory Committee (EAC) and consider the relevant recommendations made at their meeting held on 24 August 2017.

#### BACKGROUND

At an Environmental Advisory Committee Meeting held on 24 August 2017 recommendations were made to Council as follows:

#### Recommendation 1- Creating a Centre for Environment

That the Environmental Advisory Committee make a recommendation to Council as follows:

*That Council:*

- 1. Authorise the CEO to write to the Toodyay Naturalist's and Toodyay Friends of the River, congratulating them for their initiative in setting up a shopfront with the Toodyay Historical Society to promote environmental issues; and*
- 2. Authorise the CEO to liaise with these groups; to open a dialogue to discuss how the Shire can work with these groups to promote the Environmental Strategy and environmental issues through this initiative.*

Recommendation 2 – Tyre Stewardship

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That the Environmental Advisory Committee make a recommendation to Council as follows:

*That Council consider the matter of Tyre Stewardship and how it could be involved to facilitate more effective tyre recycling in Toodyay.*

**CONSULTATION IMPLICATIONS**

Regarding the recommendation 2 the Toodyay Shire Services were consulted during the preparation of this report and it was advised that they are TSA accredited.

**STRATEGIC IMPLICATIONS**

There are no adverse strategic implications envisaged from this report.

**POLICY IMPLICATIONS**

There are no adverse policy implications envisaged from this report.

**FINANCIAL IMPLICATIONS**

There are no adverse financial implications envisaged from this report.

**LEGAL AND STATUTORY IMPLICATIONS**

There are no adverse legal nor statutory implications envisaged from this report.

**RISK IMPLICATIONS (including DAIP)**

There are no adverse risk implications envisaged from this report.

**SOCIAL IMPLICATIONS**

There are no adverse social implications envisaged from this report.

**ENVIRONMENTAL IMPLICATIONS**

The recommendations made by the Environmental Committee will assist the Council to achieve positive environmental outcomes for the Shire through the implementation of Shire Environmental Management Strategy.

**OFFICER COMMENT / DETAILS**

Recommendation 1 - Creating a Centre for Environment

---

The Shire Environmental Management Strategy (EMS) recognises “partnering with community to create a centre for environment in town, possibly co-located with an interpretive centre and other resources” as one of its high priority actions to improve Shire’s partnership with community groups and environmental stakeholders. The Shire of Toodyay Corporate Business Plan for 2013-2017 also supports the idea of building partnership and support for community action on the environment.

Council-established community-run Centre for Environments are generally volunteer, not-for-profit organizations that are there for the community and aim to serve as a common place to bring positive environmental outcomes within the area. But they are also a not-for-loss organization relying heavily on government grants, membership, donations and volunteers to continue to provide their services.

Many Environment Centres that Councils in Western Australia have established are a popular local venue for environmental education and are a place for encouraging positive behavioural change towards sustainable living practices. Some of the Environment Centres like the one in the City of Melville and the City of Stirling have served as a venue for community events, school based educational programs, meetings, private functions etc. The one in the Shire of Denmark have an environmental bookshop, herbarium and a specialist library to educate people about the environment. The Shire of Northam has an Aboriginal & Environmental Interpretive Centre which is to celebrate the region's rich Aboriginal cultural heritage and environmental assets. It is entirely up to the Council and community to decide what they would like to do with their Environment Centre.

A fully functioning Centre for Environment can create an access to a greater pool of resources and increase the efficiency to which the Council performs its environmental works. The centre may employ volunteers to assist to carry out environmental education and awareness programs which means more on-ground staffs focusing on environmental activities. It has the potential to create a Centre incorporating local environmental groups and individuals working separately but with similar aims under one single umbrella in a more organized and efficient way. This is hard to achieve with individual community groups as they are driven by their own set of goals independent of Councils.

While the Shire does not have the current resources to set up such a centre this may not be needed because the local environmental groups have already teamed up with the Toodyay Historical Society to operate a shopfront on a limited basis from the small shop which is part of the Bendigo Bank. This is already having a positive impact with reports of volunteers assisting and many visitors dropping in on the last Avon Descent day.

They are to be applauded for this and there is an opportunity from this for the Shire to both encourage and work with these groups to achieve the goal of establishing an Environment Centre in Toodyay. There is an opportunity out of this for the Shire to discuss how it can support this through practical measures such as working closer together and the promotion of the Environmental Strategy which could end up achieving this goal.

#### Recommendation 2 - Tyre Stewardship

The Shire of Toodyay has been approached by the Tyre Stewardship Australia (TSA) has approached to join the National Tyre Product Stewardship Scheme ("The Scheme"), administered by TSA. Joining the Scheme, means playing a local role mainly in following areas:

1. as a Procurer of new tyres to service council vehicle fleets;
2. As a Manager of end-of-life tyres through Council landfills and transfer stations; and
3. as a Response Agency for local illegal dumping to which waste tyres are contributors.

Tyre Stewardship Australia is a not-for-profit organisation formed to implement the Scheme and is made up of representatives from across the tyre supply chain such as tyre retailers, manufacturers, recyclers and collectors. The

Scheme is fully endorsed by Federal, State and Territory Government and aims to ensure best practise management of waste tyres in Australia across the supply chain.

Waste Management is identified as one of the key environmental themes in Shire's Environmental Management Strategy (EMS); the objective of which in relation to it is to:

- "Minimise the generation of waste, reduce the amount to the landfill and increase reuse and recycling".
- "Encourage Innovation and alternative solutions"

To achieve the objectives the Strategy outlines the following strategy:

- "Promote waste minimisation and improve facilities and opportunities for recycling and reuse of municipal waste".

The concept of participating in the Scheme as invited by TSA is consistent with the strategic direction outlined in the EMS which clearly sets out that there is a need to actively minimise and manage waste generated within the Shire by grabbing any available opportunity to improve waste avoidance, re-cycling or re-using. The issue of waste tyre dumping in recent years has been the pressing issue for the Shire and there has been number of reports where the waste tyres are being illegally dumped in Shire reserves. There is extra amount cost for the Shire to manage these illegally dumped end-of-life tyres.

Apart from just the costs, littering our landscapes and waterways and taking up scarce landfill space, the end-of-life tyres are also a source of environmental health concerns. The fires in stockpiles can release toxic gases and tyre stockpiles provide suitable breeding habitats for mosquitoes and vermin. Dumped or landfilled tyres also represent a loss of potentially valuable resources, as these tyres and tyre derived products can be put to productive use in many ways. Their use ranges from manufacturing new rubber products, the use in road construction as a constituent in asphalt roads, surface materials such as artificial turf, alternative fuel for industries such as producers of cement and as a substitute for diesel in explosives to name some.

The idea of participating in the Scheme is to help ensure best practice management for our local waste tyre management. Participation in the scheme is completely voluntary. It carries no cost to the organisation seeking accreditation, but it does carry a requirement for regular reporting. If Council decides to becoming accredited under the Scheme, it is required to comply with commitments that apply to local governments. The Council would require signing up, disclosing what we currently do in terms of tyre management and preparing/complying with an action plan designed for local governments. The Action Plan ranges from minimum entry requirements, referred to as a Bronze Level to those seeking to be market leaders in the area, i.e. accredited Gold Level Action Plan. The action plan requirements for the most basic 'Bronze' level accreditation would involve:

- Promotion of the National Tyre Product Stewardship Scheme - through Council's website, et cetera;
- Commitment to Sustainable Procurement - Only purchasing tyres from roughly 1,100 TSA accredited suppliers; and

- Commitment to Sustainable End of Life Tyre Management – ensuring end of life tyres are going to environmentally sound use and where available collected by a TSA accredited collector/recycler.

Toodyay Shire Services were consulted during the preparation of this report and it was advised that they are TSA accredited. That means the Shire can work together with the Toodyay Shire Services and that way they wouldn't lose our business as well which according to our Works Manager is around an annual budget of \$50,000 for tyres/tubes.

**OFFICER'S RECOMMENDATION 1/ADOPTION BY EXCEPTION COUNCIL  
RESOLUTION NO. 166/09/17**

**MOVED** Cr Craddock

That Council:

1. Authorise the CEO to write to the Toodyay Naturalist's and Toodyay Friends of the River, congratulating them for their initiative in setting up a shopfront with the Toodyay Historical Society to promote environmental issues; and
2. Authorise the CEO to liaise with these groups; to open a dialogue to discuss how the Shire can work with these groups to promote the Environmental Strategy and environmental issues through this initiative.

**MOTION CARRIED 7/0**

**OFFICER'S RECOMMENDATION 2/ADOPTION BY EXCEPTION COUNCIL  
RESOLUTION NO. 166/09/17**

**MOVED** Cr Craddock

That Council consider the matter of Tyre Stewardship and how it could be involved to facilitate more effective tyre recycling in Toodyay.

**MOTION CARRIED 7/0**



**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 advised there was no confidential business.

The Shire President congratulated Cr Rayner for being elected unopposed. The SP also thanked Cr Greenway and Cr Chitty for their contribution. I also commend those who have nominated themselves for election because it gives the community a chance to voice their opinion.

**15. NEXT MEETINGS**

Avon Regional Organisation of Councils	2 October 2017
Community and Public Transport Advisory Committee	5 October 2017
Council Forum	10 October 2017
Works Advisory Committee	19 October 2017
Special Meeting of Council	23 October 2017
Council Meeting	24 October 2017
Community Depot Management Advisory Committee	26 October 2017

**16. CLOSURE OF MEETING**

The Shire President declared the meeting closed at 4.50pm.

# Attachments to Minutes

Ordinary Meeting of Council

Tuesday 26 September 2017

## PETITIONS

Cr Craddock presented a petition on behalf of A Webster/Electors of the District requesting Council investigate the Toodyay Club Inc as lessees of the premises at 4 Oddfellows Street, Toodyay. 1

## COMMUNITY DEVELOPMENT

### **9.1.1 Toodyay Tidy Towns Mural Project – Charcoal Lane/Duke Street – Ablution Building**

No attachments

## PLANNING AND DEVELOPMENT

### **9.2.1 Lot 18 (No. 6) Herbert Street - Proposed single dwelling with variation to LPP.20**

- |  |   |
|--|---|
| 1. Map – Lot 18 Herbert Street;  | 2 |
| 2. Lot 18 Herbert Street – Application Plans; and                          | 3 |
| 3. Lot 18 Herbert Street – Heritage Advisor Comments and Colour Selections | 7 |

### **9.2.2 Lot 75 (No. 911) McKnoe Drive - Retrospective 40FT sea container with setback variation** 10

- |        |    |
|--------|----|
| 1. Map | 10 |
|--------|----|

## WORKS AND TECHNICAL SERVICES

No reports

## CORPORATE SERVICES

### **9.4.1 List of Payments – August 2017** 11

- |                                   |    |
|-----------------------------------|----|
| 1. List of Payments – August 2017 | 11 |
|-----------------------------------|----|

### **9.4.2 Monthly Financial Statements – July and August 2017** 19

- |   |     |
|---|-----|
| 1. Monthly Financial Statements including Outstanding Rates Debtors and Outstanding Sundry Debtors: |     |
| (a) for month ending 31 July 2017; and  | 19  |
| (b) for month ending 31 August 2017; and  | 103 |
| 2. Bank Reconciliations for months ending 31 July 2017 and 31 August 2017.                          | 187 |



## **EXECUTIVE SERVICES**

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- 9.5.1 Strategic Planning and Support - Toodyay Community Safety and Crime Prevention Association Inc** **193**
1. Correspondence received from Toodyay Community Safety and Crime Prevention Association Inc.; 193

## **COMMITTEE REPORTS**

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- 9.6.1 Environmental Advisory Committee Recommendations** **219**
1. Extract of Environmental Advisory Committee Meeting Minutes - 24 August 2017 219





## Petition to Council

Shire President and Councillors  
Shire of Toodyay  
PO Box 96  
TOODYAY WA 6566

SHIRE OF TOODYAY
Record Number: 1CR47041
11 SEP 2017
Officer / Dept: EXEC SVCS
File Number: COM 61

We, the undersigned, do respectfully request that the Council investigate the Toodyay Club Inc as lessees of the premises at 4 Oddfellows Street, Toodyay for the following reasons:

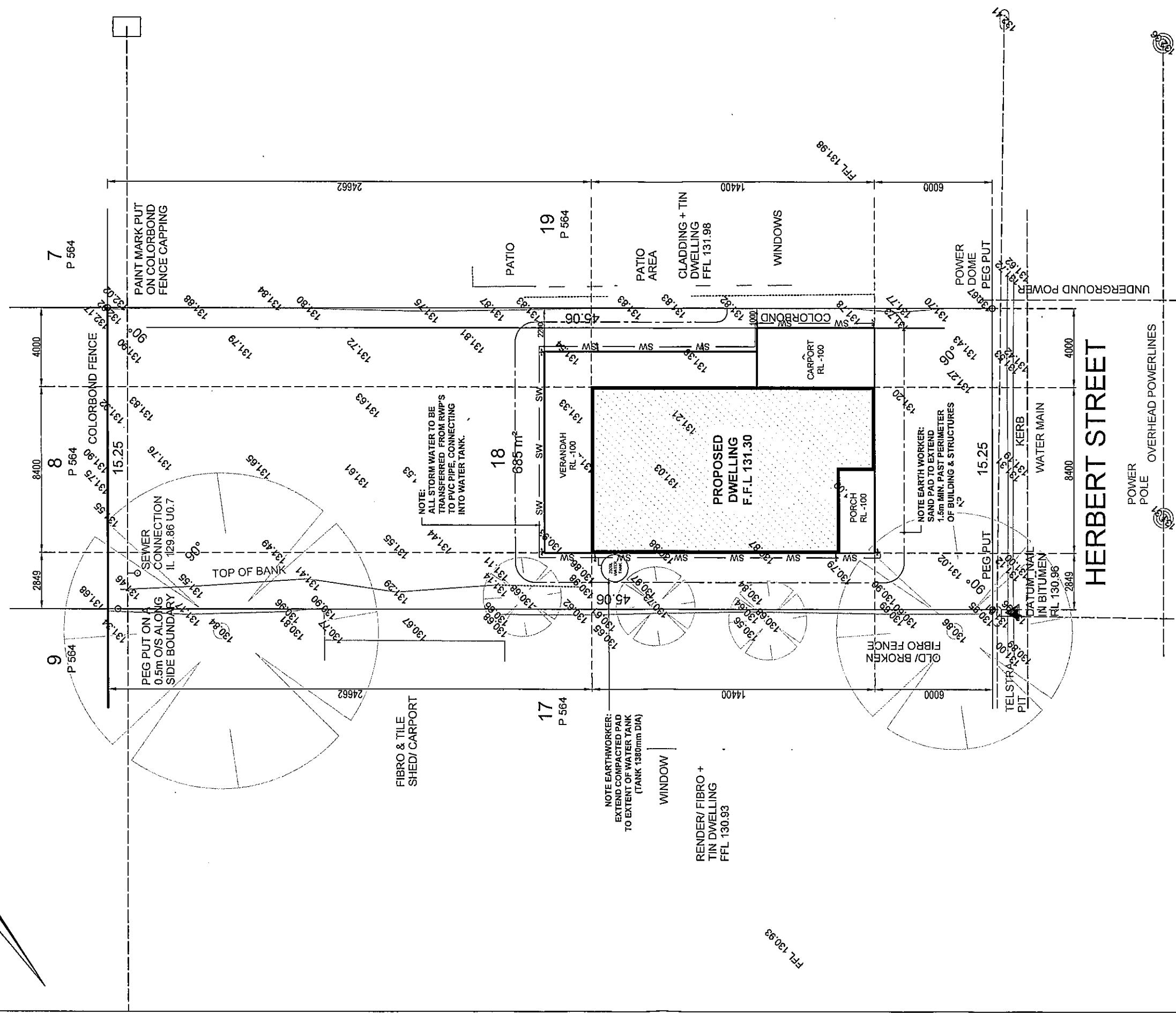
1. The Toodyay Club Inc has closed the use of the bowling green to all Members and will not allow anyone to practice or play or conduct any competition;
2. There is no damage to the green so it is not unplayable;
3. The bowls sign on the corner of the Stirling Terrace side of the green has been removed;
4. Financial Members are extremely concerned as the annual Avon Valley bowls season is about to commence and the closure will impact any future competition as Toodyay will not have a home ground;
5. Members are currently forced to travel to Northam to play and/or practice each week;
6. There is an impasse between the bowlers and Board of Management of the Toodyay Club Inc;
7. For the future of the Toodyay fraternity this matter needs to be resolved urgently.

Correspondence in respect of this petition should be addressed to:

Name: Ange Webster



NOTE:  
SITE SUPERVISOR TO CONFIRM LEVELS  
PRIOR TO COMMENCING ANY WORKS



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CLIENT SIGN:

DATE:

CLIENT SIGN:

DATE:

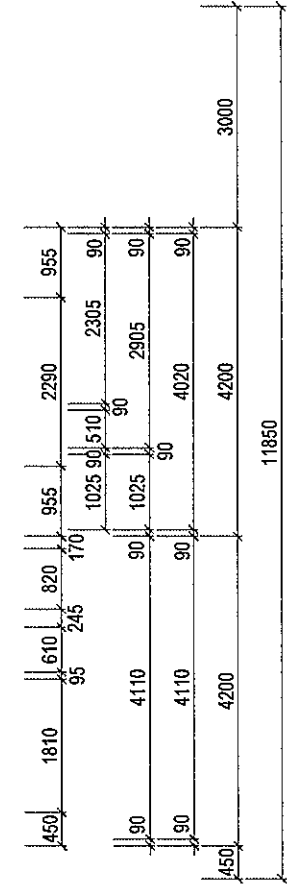
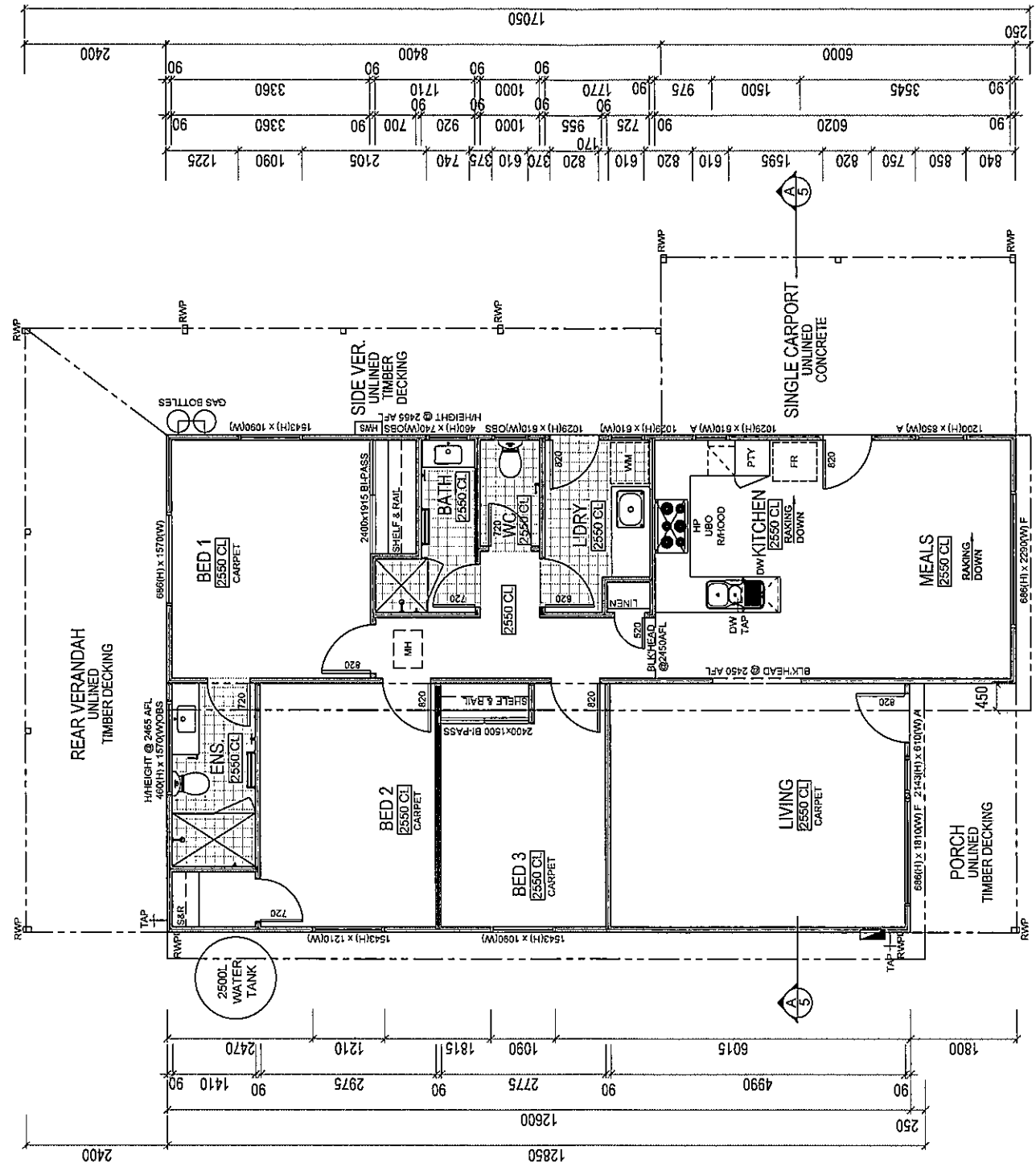
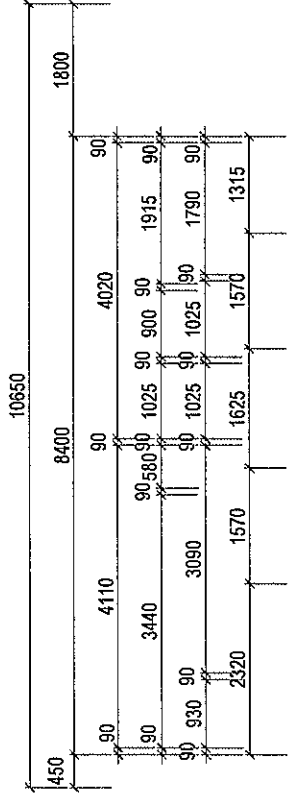
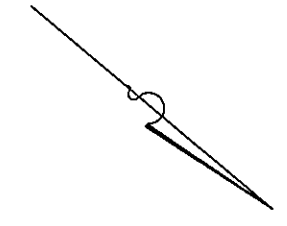
REVISIONS:

REV	DESCRIPTION	INT	DATE
E	PPA - WORKING DWGS	LD	24/08/17

CLIENT:	NINA PATERSON
ADDRESS:	LOT 18 (#6) HERBERT STREET
DRAWING:	TOODYAY 6566
SALES:	MW
DRAWN:	LD
DATE	
INT	
DATE	
DESCRIPTION	
REV	
DESCRIPTION	
INT	
DATE	

JOB NO:	175
REV:	E
SCALE:	1:200
DWG#:	
SHEET:	2 OF 8

AREA TOTALS	
HOUSE	113.40
CARPORT	18.00
PORCH	7.56
VERANDAH	39.60
<b>TOTAL</b>	<b>178.56</b>



- NOTES:**
- DO NOT SCALE DRAWINGS - REQUEST DIMENSIONS.
  - ALL ELECTRICAL & PLUMBING ITEM LOCATIONS SUBJECT TO CHANGE AT DISCRETION OF TRADES.
  - ALL PLUMBING AS PER AS.3500
  - ALL ELECTRICAL AS PER AS.3000:2007/3012:2010
  - ALL DIMENSIONS ARE TO THE STUD & DON'T ALLOW FOR FINISHES.
  - ALL EXTERNAL DOORS & WINDOWS FITTED WITH WEATHER SEALS TO COMPLY WITH NCC PART 3.12.3.3.
  - ALL EXHAUST FANS FITTED WITH DAMPER TO COMPLY WITH NCC PART 3.12.3.4.
- NOTE:**
- MAN HOLE LOCATION SUBJECT TO CHANGE AT DISCRETION OF BUILDER.
  - ALL GLAZING HEAD HEIGHT @ 2143 AFL UNO
  - ALL INTERNAL WALLS INSULATED WITH R2.5 BATTS
  - VENETIAN BLINDS (60mm NOVAYWOOD) TO LIVING AREAS & BEDROOMS

**PRELIMINARY DRAWINGS**  
 WINDOWS SUBJECT TO CHANGE  
 TO MEET ENERGY EFFICIENCY  
 REQUIREMENTS

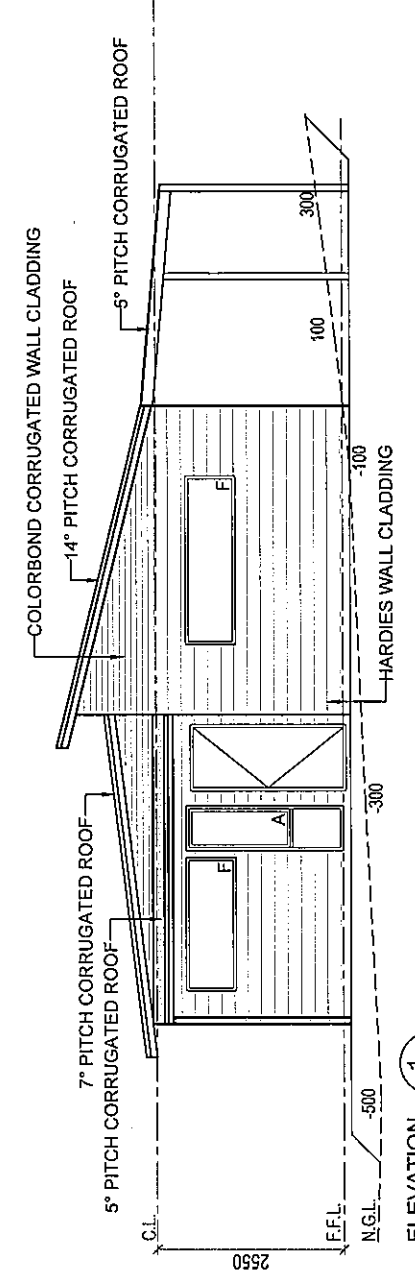
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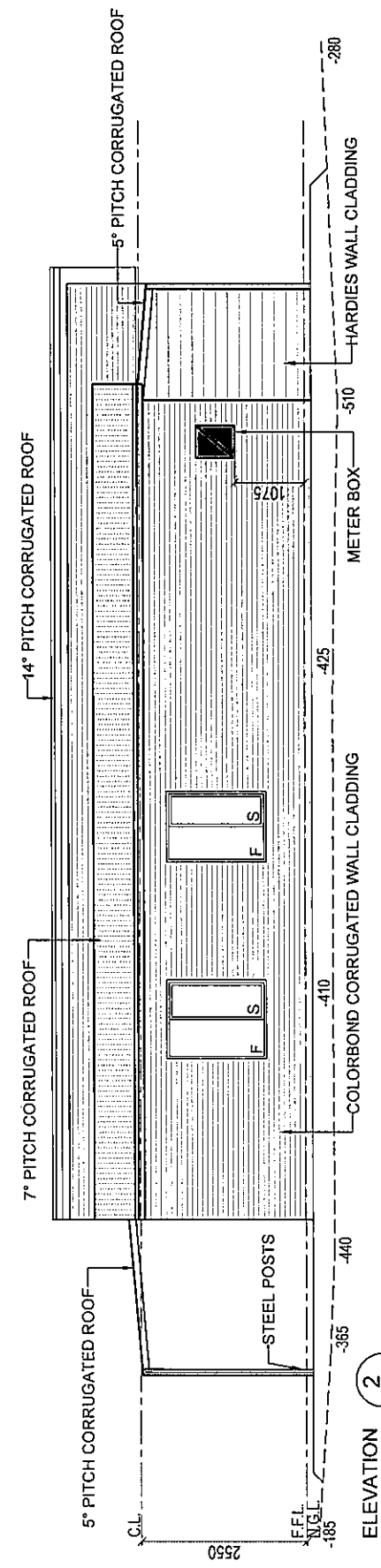
<b>CLIENT SIGN:</b>	<b>CLIENT:</b> NINA PATERSON	<b>JOB NO.:</b> 175
<b>DATE:</b>	<b>ADDRESS:</b> LOT 18 (#6) HERBERT STREET	<b>REV:</b> E
<b>CLIENT SIGN:</b>	TOODYAY 6566	<b>SCALE:</b> 1:100
<b>DATE:</b>	<b>DRAWING:</b> FLOOR PLAN	<b>DWG#:</b>
<b>REV DESCRIPTION</b>	<b>SALES: MW</b>	<b>DRAWN: LD</b>
<b>REV</b>	<b>INT</b>	<b>DATE</b>
E	PPA - WORKING DWGS	LD 24/08/17
<b>REVISIONS:</b>		<b>SHEET:</b> 3 OF 8

EXTERNAL COLOURS	
ROOF	TBC
GUTTER	TBC
FASCIA	TBC
DOWNPIPE	TBC
WALL	TBC
FEATURE WALL	TBC
WINDOWS	TBC

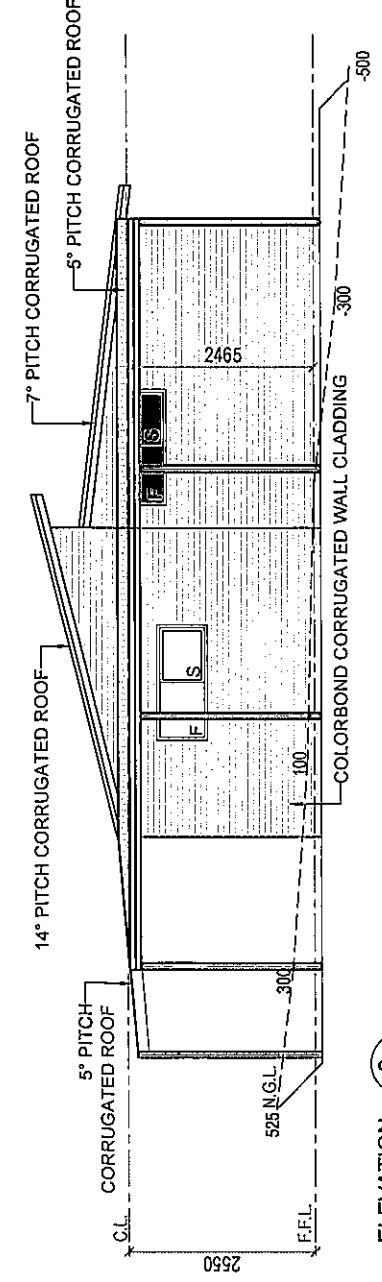
NOTE:  
ALL WINDOW HEAD HEIGHTS @ 2143 UNO



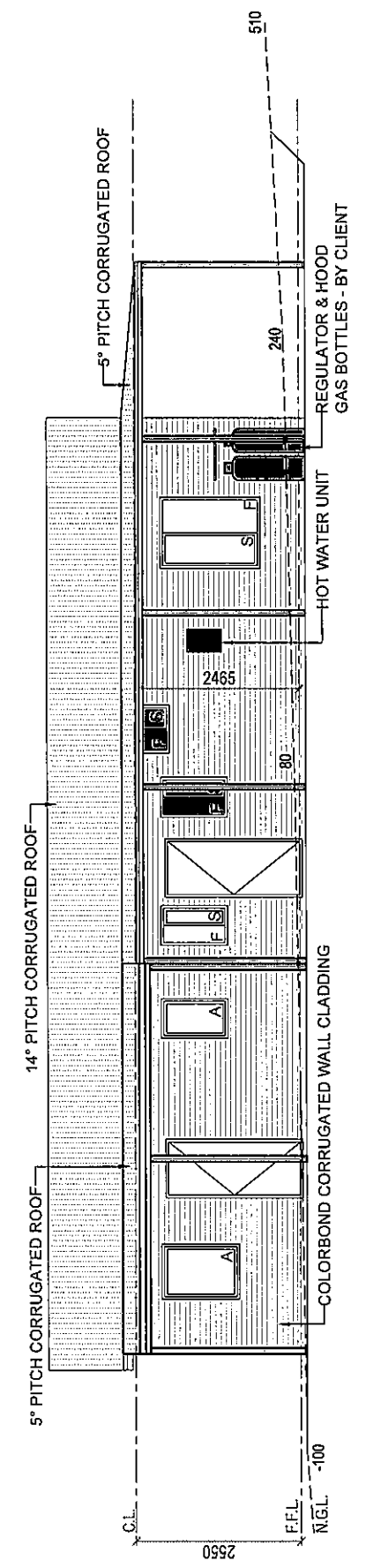
ELEVATION 1  
SCALE 1:100



ELEVATION 2  
SCALE 1:100



ELEVATION 3  
SCALE 1:100



ELEVATION 4  
SCALE 1:100

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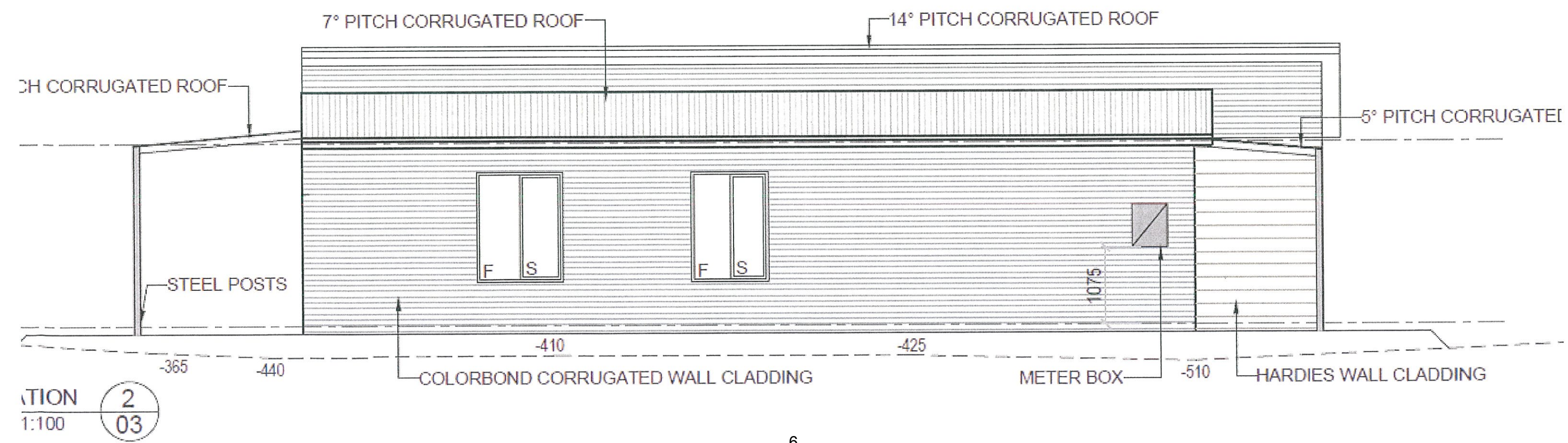
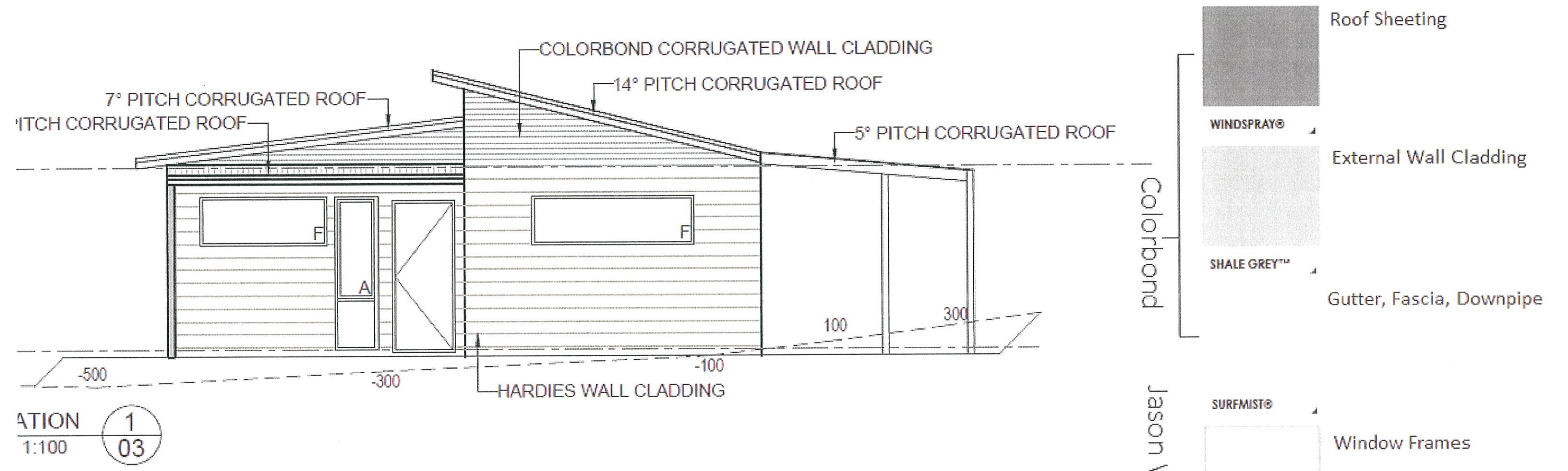


CLIENT SIGN: \_\_\_\_\_  
DATE: \_\_\_\_\_  
CLIENT SIGN: \_\_\_\_\_  
DATE: \_\_\_\_\_

REV	DESCRIPTION	INT	DATE	SALES: MW	DRAWN: LD	SHEET: 4 OF 8
E	PPA - WORKING DWGS	LD	24/08/17	TOODYAY 6566		

CLIENT SIGN:	CLIENT: NINA PATERSON	JOB NO:	175
ADDRESS: LOT 18 (#6) HERBERT STREET	TOODYAY 6566	REV: E	SCALE:
DRAWING: ELEVATIONS	DWG#:	SALES: MW	SHOWN





# SHIRE OF TOODYAY

## HERITAGE ADVICE NOTE No.11

---

**Lot 18 Herbert Street, Toodyay**  
**STEPHEN CARRICK ARCHITECTS**  
**19 September 2017**

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### 1. Issue

The Shire of Toodyay has received an application for development approval for a single dwelling at Lot 18 Herbert Street, Toodyay. The Shire's administration has referred the application to the Heritage Advisor as it appears the application requires variations to four (4) policies within the Shire of Toodyay Local Planning Policy No.20 – Central Toodyay Heritage Area.

### 2. Background

11<sup>th</sup> September, 2017 Shire email advised of the following four (4) policies that need to be considered in relation to the development application for Lot 18 Herbert Street, Toodyay:

- 3.4.5  
A minimum 15 degree roof pitch is required on all new verandahs. The addition of a verandah to an existing building shall either continue the same roof pitch of the existing building or change the pitch, provided that a minimum 15 degree roof pitch is achieved.
- 3.4.6  
All residential development shall respond to and reinforce the existing characteristics of a streetscape or neighbourhood with regard to building appearance, plate and wall heights, roof form, ridge lines, parapet lines, roof slopes and eaves overhangs.
- 3.4.7  
Roof lines shall be hipped or gabled and shall have a minimum slope of 25 degrees. Eave overhangs shall be a minimum of 300mm wide. A skillion roof as an extension of an original roof form may be acceptable.
- 3.4.8  
All window and door openings shall have a vertical emphasis, which means they shall be long and narrow in appearance.

### 3. Available Documentation

The following documents have been referenced in the preparation of this advice:

- Shire of Toodyay Local Planning Policy No.20 – Central Toodyay Heritage Area (2010).
- Development Application Drawings: Sheets 1 to 8 from WBS Homes for lot 18 Herbert Street, Toodyay.

### 4. Interpretation of Local Planning Policy

A review of the development application for Lot 18 Herbert Street has been assessed with reference to the four (4) policies listed above.

- Lot 18 Herbert Street, Toodyay is included within the Central Toodyay Heritage Area as shown on page 37 of the Local Planning Policy No. 20 document.
- The place is not individually included in the Shire's Municipal Heritage Inventory and is not State Registered.

- The proposed dwelling has two skillion roofs with 7 degree and 14 degree roof pitches. As policy 3.4.7 states, "roof lines shall be hipped or gabled and shall have a minimum slope (pitch) of 25 degrees", therefore, the proposed roof form and pitch is non-compliant.
- The proposed front verandah facing Herbert Street is a skillion form with a roof pitch of 5 degrees. As policy 3.4.5 states, "A minimum 15 degree roof pitch is required on all new verandahs", therefore, the proposed verandah pitch is non-compliant.
- The Herbert Street streetscape is predominantly gable and hip roofed, single storey dwellings with some skillion roof lean-to additions. New dwellings to Herbert Street have been built with hipped and/or gable roof forms with masonry walls. The proposed dwelling to Lot 18 Herbert Street has Hardies wall cladding and Colorbond corrugated steel wall cladding. It is presumed that the Hardies wall cladding is a compressed fibre cement board and not a timber weatherboard wall. This would need to be confirmed. The roof is clad with corrugated steel and has two skillion roofs. The design (form and style) of the proposed dwelling does not reflect the streetscape character and is not consistent with the Local Planning Policy. The proposal is therefore non-compliant with policy 3.4.6 which states that, "all residential development shall respond to and reinforce the existing characteristics of a streetscape".
- Two of the proposed window openings to the street façade are of horizontal proportions and of fixed glass. Policy 3.4.8 is clear that all windows shall have a vertical emphasis. Considering the overall character that the policy is aiming to achieve the 2 fixed glass windows to the front elevation will negatively impact on the streetscape.
- It is assumed that the windows are aluminium framed.
- No colours have been provided for the Hardies wall cladding and Colorbond corrugated steel wall cladding.

## 5. Advice

Following the assessment of the Development Application against sections of the Local Planning Policy No. 20 we advise:

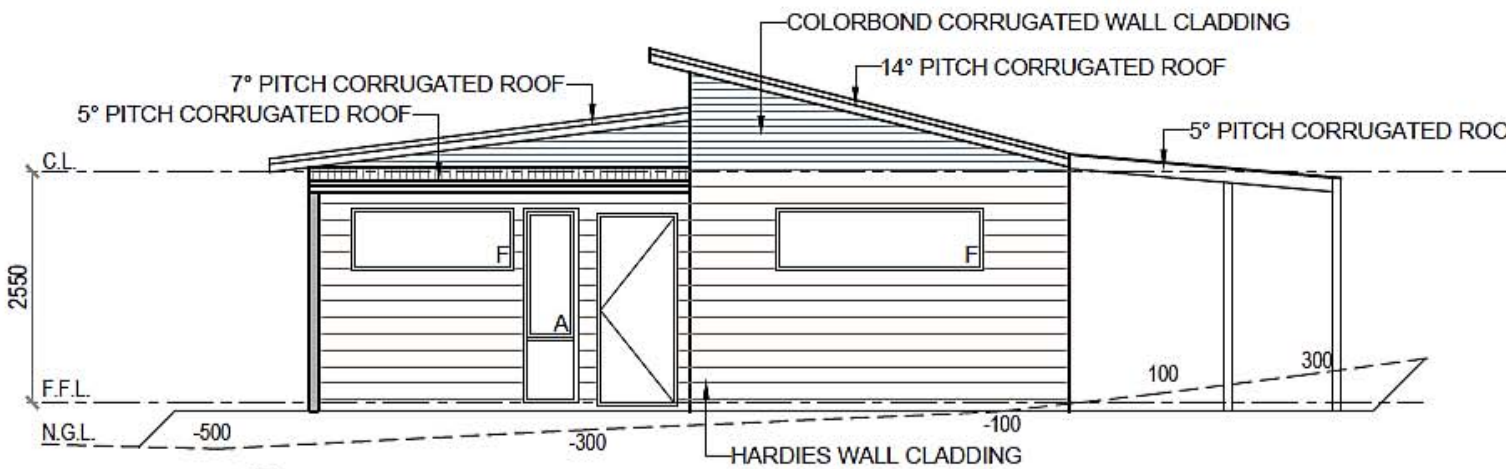
1. The overall roof form and windows to the street elevation do not comply with LPP No 20.
2. The application does not detail the colours for the wall cladding and this further information should be supplied for consideration by the Shire.
3. The specific wall cladding material is not specified and further information should be supplied for consideration by the Shire.

Should you have any queries regarding this heritage advice, please do not hesitate to contact me on email: [stephen@stephencarrickarchitects.com.au](mailto:stephen@stephencarrickarchitects.com.au) or phone 0457 309 201.


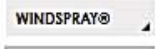





Kind regards

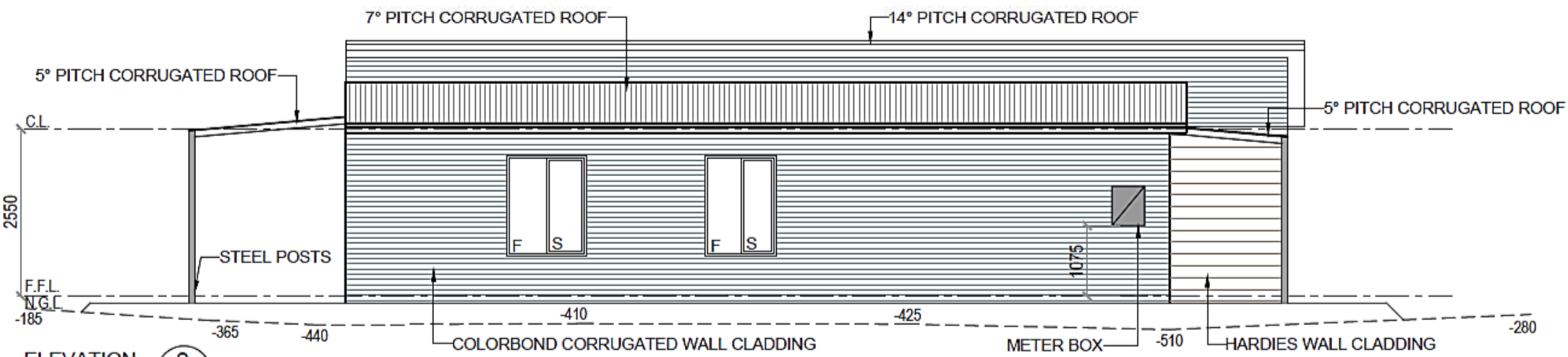


**Stephen Carrick**  
Director

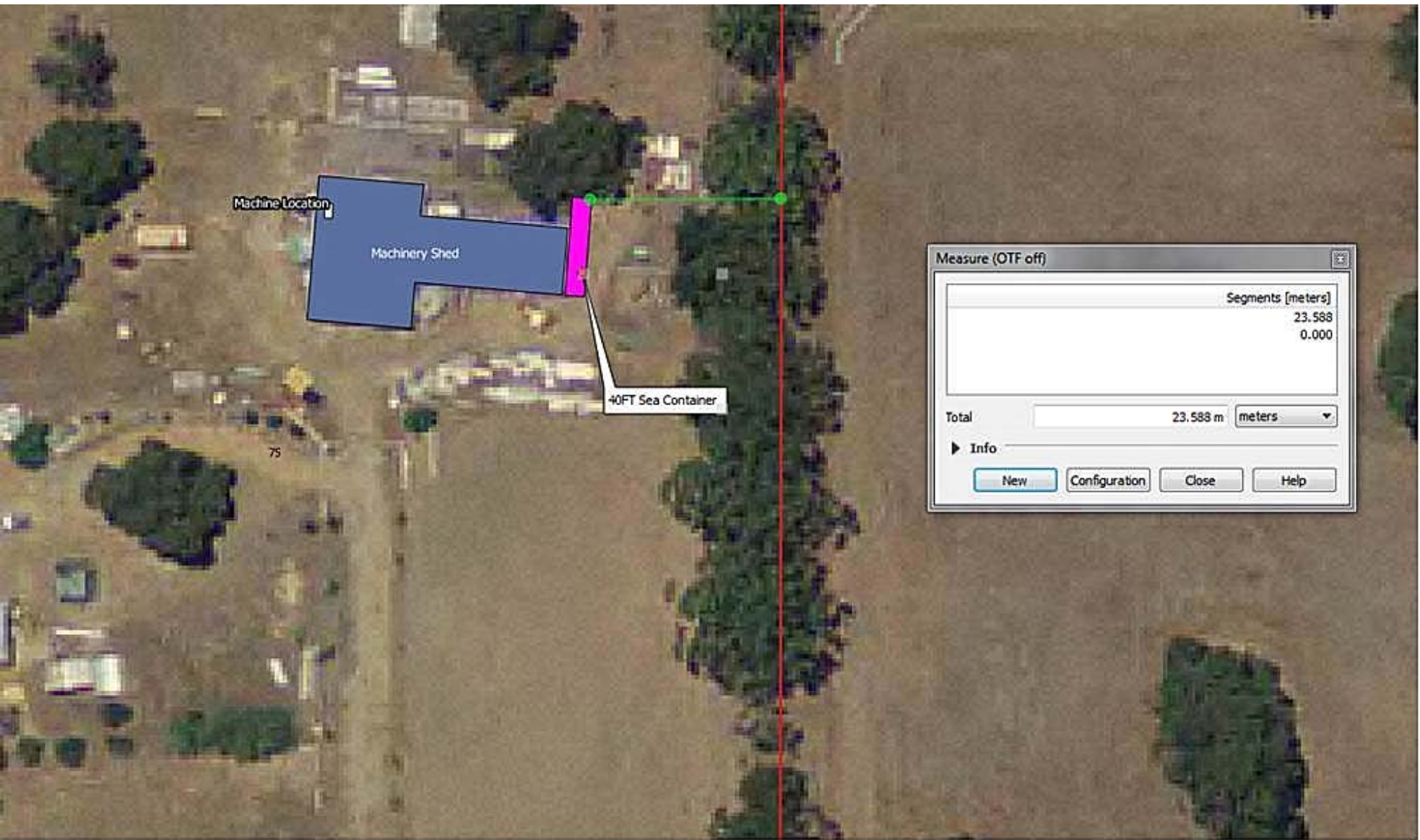


ELEVATION 1  
SCALE 1:100

Colorbond		Roof Sheeting
		WINDSPRAY®
		External Wall Cladding
Jason Windows		SHALE GREY™
		Gutter, Fascia, Downpipe
		SURFMIST®
		Window Frames
		WHITE LUSTRE



ELEVATION 2  
SCALE 1:100



## Shire of Toodyay

## List of Payments Presented to Council for Period 1 August 2017 to 31 August 2017

Pay/Type	Date	Name	Description	Amount
IPV584	09/08/2017	Bendigo Bank	Payroll PPE 08/08/2017	101843.00
IPV585	23/08/2017	Bendigo Bank	Payroll PPE 22/08/2017	102154.24
1633	15/08/2017	Construction Training Fund	BCITF Levies - July 2017	1206.30
1634	15/08/2017	Department Mines, Industry Regulation & Safety	Building Services Levies - July 17	3189.26
1635	15/08/2017	Mental Illness Fellowship of WA	Refund of Memorial Hall Bond	500.00
1636	31/08/2017	Toodyay Spinners Inc	Refund of Pavilion Bond	100.00
BPV3120	01/08/2017	Bendigo Bank	Transfer Fees	10.00
BPV3121	01/08/2017	Bendigo Bank	Monthly Service Fee	10.00
BPV3122	01/08/2017	Bendigo Bank	Transaction Fees - July 2017	7.95
BPV3123	01/08/2017	Westnet	Depot Internet Charges	154.84
BPV3124	01/08/2017	Bendigo Bank	Bpay Monthly Biller Fee	96.30
BPV3125	02/08/2017	Commonwealth Bank	Merchant Fees - July 2017	64.91
BPV3126	03/08/2017	Commonwealth Bank	Settlement Fee	0.88
BPV3127	04/08/2017	Commonwealth Bank	Merchant Fee	43.61
BPV3128	04/08/2017	Commonwealth Bank	Merchant Fee	244.53
BPV3129	04/08/2017	Commonwealth Bank	Merchant Fee	22.00
BPV3130	04/08/2017	Bendigo Bank	Bank Fee	45.00
BPV3131	08/08/2017	Fuji Xerox	Photocopier Lease - Depot, Library & Vistor Centre	470.34
BPV3132	09/08/2017	Commonwealth Bank	Settlement Fee	6.71
BPV3133	09/08/2017	Commonwealth Bank	Settlement Fee	0.11
BPV3134	14/08/2017	Bendigo Bank	<b>R Koch - Credit Card July 2017</b>	4.00
			Card Fee	4.00
BPV3135	14/08/2017	Bendigo Bank	<b>S Scott - Credit Card July 2017</b>	12.50
			Saffron, Riverside Café Northam - Refreshments - Sport & Recreation Meeting	8.50
			Card Fee	4.00
BPV3136	14/08/2017	Bendigo Bank	<b>S Patterson - Credit Card July 2017</b>	4.00
			Card Fee	4.00
BPV3137	14/08/2017	Bendigo Bank	<b>A Bell - Credit Card July 2017</b>	769.00
			St John Ambulance - First Aid Training Course - CDAO	160.00
			Walga - Aboriginal Cultural & Heritage Preservation Forum - MCD	95.00
			Dept of Racing Gaming & Liquor - IFF	110.00
			Lushious Synthetic Rockingham - Synthetic Flooring - IFF	400.00
			Card Fee	4.00
BPV3138	14/08/2017	Bendigo Bank	<b>G Phillips - Credit Card July 2017</b>	4.00
			Card Fee	4.00
BPV3139	14/08/2017	Bendigo Bank	<b>G Bissett - Credit Card July 2017</b>	238.99
			Better Choice Bellevue - Fuel T0000	67.54

## Shire of Toodyay

## List of Payments Presented to Council for Period 1 August 2017 to 31 August 2017

Pay/Type	Date	Name	Description	Amount
			Shire of Toodyay - Building Application - Library Accessible Toilet	141.65
			Cola Café Toodyay - Refreshments - Staff Development	8.30
			Woolworths Midland - Mobile Phone Car Charger Cord - MPD	17.50
			Card Fee	4.00
BPV3140	15/08/2017	Commonwealth Bank	Bpoint Transaction Fees	30.87
BPV3141	15/08/2017	Fuji Xerox	Photocopier Lease - Buidling & Planning Dept	155.10
BPV3142	15/08/2017	Fuji Xerox	Photocopier Lease - Administration	370.70
BPV3143	16/08/2017	Commonwealth Bank	Settlement Fee	9.13
BPV3144	16/08/2017	Commonwealth Bank	Settlement Fee	0.33
BPV3145	16/08/2017	Commonwealth Bank	Settlement Fee	0.77
BPV3146	21/08/2017	Commonwealth Bank	Settlement Fee	0.11
BPV3147	22/08/2017	Commonwealth Bank	IT Hardware & Software Lease Stdyay001	1578.55
BPV3148	23/08/2017	Commonwealth Bank	Settlement Fee	0.11
BPV3149	23/08/2017	Commonwealth Bank	Settlement Fee	6.93
BPV3150	23/08/2017	Commonwealth Bank	Settlement Fee	0.11
BPV3151	24/08/2017	Commonwealth Bank	IT Hardware & Software Lease - Stdyay006	1133.64
BPV3152	25/08/2017	Commonwealth Bank	Settlement Fee	0.11
BPV3153	28/08/2017	Commonwealth Bank	IT Hardware & Software Lease - Stdyay003	1052.29
BPV3154	31/08/2017	Bendigo Bank	GST Account Fee	2.53
12383	08/08/2017	Telstra Corporation Limited	Telephone Charges	4256.15
12384	15/08/2017	Department of Transport	Registration - T7168	368.10
12385	15/08/2017	Mental Illness Fellowship of WA	Refund of Memorial Hall Hire	150.00
12386	15/08/2017	Old Gaol Museum	Old Gaol Volunteer Reimbursements - Sep 17	450.00
12387	15/08/2017	Optus	Councillors Wireless Broadband - Jul 17	67.18
12388	15/08/2017	Visitor Centre Petty Cash	Calico, Book, Water, Wire & Microwave - Old Goal, Stationery, IFF Signage & Fibre Festival Prizes	187.45
12389	15/08/2017	Telstra Corporation Limited	Telephone Charges	1981.49
12390	15/08/2017	Synergy	Electricity Charges	15825.80
12391	31/08/2017	Telstra Corporation Limited	Telephone Charges	2768.24
12392	31/08/2017	Water Corporation	Water Rates & Usage	3711.39
12393	31/08/2017	Synergy	Electricity Charges	1067.25
EFT22489	02/08/2017	Sally Craddock	Monthly Members Attendance Allowance - Jul17	1080.33
EFT22490	02/08/2017	Therese Chitty	Monthly Members Attendance Allowance - Jul17	1690.16
EFT22491	02/08/2017	Judy Dow	Monthly Members Attendance Allowance - Jul17	1080.33
EFT22492	02/08/2017	David Dow	Monthly Members Attendance Allowance - Jul 17	4112.17
EFT22493	02/08/2017	Paula Greenway	Monthly Members Attendance Allowance - Jul17	1080.33
EFT22494	02/08/2017	Brian Rayner	Monthly Members Attendance Allowance - Jul17	1080.33

## Shire of Toodyay

## List of Payments Presented to Council for Period 1 August 2017 to 31 August 2017

Pay/Type	Date	Name	Description	Amount
EFT22495	02/08/2017	Eric Twine	Monthly Members Attendance Allowance - Jul17	1080.33
EFT22496	02/08/2017	Rob Welburn	Monthly Members Attendance Allowance - Jul17	1080.33
EFT22497	09/08/2017	Shire of Toodyay Salaries & Wages	Payroll Deductions	1033.00
EFT22498	15/08/2017	Chrysalis Quality Surveying Pty Ltd	Surveying - Butterley Cottages Aged Care - Toodyay, Goomalling & Vic Plains	2359.50
EFT22499	15/08/2017	H & H Architects	Design & Delivery - Goomalling Aged Care	7370.00
EFT22500	15/08/2017	Project Directors Australia	Project Management - Goomalling Aged Care	1650.00
EFT22501	15/08/2017	Australia Post	Postage - Jul 17	1070.21
EFT22502	15/08/2017	Autopro Northam	Plant & Vehicle Repair Parts - Brake Pads, Driving Lamp, Belts & Gear Oil	794.57
EFT22503	15/08/2017	Avon a Party	Entertainment - IFF	880.00
EFT22504	15/08/2017	Adina Apartment Hotels	Councillors & Partners Accom & Extras - LG Week - (Partners extras to be reimbursed)	7755.50
EFT22505	15/08/2017	Avon Waste	Waste Collection	13030.20
EFT22506	15/08/2017	Aus Record	Records Labels	44.00
EFT22507	15/08/2017	Scott Arnold-Eyers	Entertainment - IFF	400.00
EFT22508	15/08/2017	Avon Valley Drafting Services	Design Changes & Drawings - Library Toilets	330.00
EFT22509	15/08/2017	Ampac Debt Recovery	Debt Recovery Costs - Jul 17	4831.15
EFT22510	15/08/2017	BPA Engineering	Civil Design Fee - Aquatic Centre	1540.00
EFT22511	15/08/2017	Broderick Waste Solutions Pty Ltd	WTS Management & Transfer of Waste & Glass	9101.42
EFT22512	15/08/2017	Boekeman Machinery (WA) Pty Ltd	Fuel Cartridge & Separator - T0012	112.79
EFT22513	15/08/2017	John Butler	V/C Consignment Stock - Jul 17	15.46
EFT22514	15/08/2017	Beleza Samba Pty Ltd	Entertainment - IFF	1650.00
EFT22515	15/08/2017	Bunnings Midland	Building Supplies - Window Locks - Shire Depot	196.70
EFT22516	15/08/2017	Bev Royal	V/C Consignment Stock - Jul 17	20.30
EFT22517	15/08/2017	Covs Parts	Park Indicator - T7168 - Fire Support Vehicle	173.58
EFT22518	15/08/2017	Courier Australia	Freight	74.09
EFT22519	15/08/2017	Civic Legal	2017 Audit Process Compliance Requirements	280.50
EFT22520	15/08/2017	Coates Hire	Toilet Hire - IFF	2992.68
EFT22521	15/08/2017	Construction Equipment Australia	Air & Fuel Filters - Backhoe	334.68
EFT22522	15/08/2017	Sally Craddock	Travel Claim 24/1 - 30/6/17	141.96
EFT22523	15/08/2017	The Cola Cafe	Refreshments - Council Forum, LEMAC Meeting including Desktop Exercise	531.60
EFT22524	15/08/2017	Chinese Kung Fu Academy	Entertainment - IFF	880.00
EFT22525	15/08/2017	Centurion Tempory Fencing	Tempory Fencing at Old Depot Site - IFF	412.50
EFT22526	15/08/2017	Corsign (WA) Pty Ltd	Signage - Events Parking - IFF	1054.90
EFT22527	15/08/2017	Staples Aust	Stationery for Admin, Library, Depot, VC & Envelopes for Rates Mailout	1124.33
EFT22528	15/08/2017	Complete Building Supplies WA	Library Toilets \$291.50, Connors Cottage \$559.90, V/C \$287.84, Duidgee Park Toilets \$583.27, CCTV \$185.35, Duke St Toilets \$782.10, Admin/Chambers \$893.20 & Works Depot -\$220.00 - Building	3803.16



## Shire of Toodyay

## List of Payments Presented to Council for Period 1 August 2017 to 31 August 2017

Pay/Type	Date	Name	Description	Amount
EFT22529	15/08/2017	Alison Cromb	& Maintenance Materials V/C Consignment Stock - Jul 17	82.19
EFT22530	15/08/2017	Milan Chetkovich	Rates Refund - A1482	558.16
EFT22531	15/08/2017	Dunnings Investments Pty Ltd	Water Bottles - Admin	128.00
EFT22532	15/08/2017	Landgate	Rural UV Interim, Unimproved Valuations & Land Enquiries	358.80
EFT22533	15/08/2017	Daves Property Improvements	Library Toilets \$5069.62 & Connors Cottage Doors \$1921.59 - Building Materials & Labour	6991.21
EFT22534	15/08/2017	Enchanted Character Productions	Entertainment - IFF	3388.00
EFT22535	15/08/2017	Frontline Fire & Rescue Equipment	Replacement of Panels Below A Pillar & Mudguard to Support CCP Work - P513 Central 4.4 - Part Payment	2980.41
EFT22536	15/08/2017	Fairfax Media Publications Pty Ltd	Advertising - IFF	450.00
EFT22537	15/08/2017	Fuji Xerox Australia Pty Ltd	Photocopier Readings - Admin & Building - June & Jul 17	2557.74
EFT22538	15/08/2017	Forrest Events	Pallet Furniture - IFF	2940.00
EFT22539	15/08/2017	Ebony Francis	Reimbursement of Medical Expenses	216.70
EFT22540	15/08/2017	SF Fitzgerald Plumbing & Gas	Part Payment to Connect Mains Water to New Retic at Hamersley Park \$700.00 & Plumbing Works - Library Toilets \$495.00	1195.00
EFT22541	15/08/2017	Forpark Australia	Repairs/Replacement of Damaged Playground Equipment - Insurance Claim - (to be reimbursed)	3493.60
EFT22542	15/08/2017	Grove Wesley Design Art	3 Corflute Signs - IFF	515.35
EFT22543	15/08/2017	Toodyay Hardware & Farm	Animal Management - Sustenance	210.43
EFT22544	15/08/2017	Louisa Jane Holdings Pty Ltd	ATM Hire Fee - IFF	330.00
EFT22545	15/08/2017	Hey Presto Entertainment	Entertainment - IFF	800.00
EFT22546	15/08/2017	Kierans Refrigeration & Air Conditioning	Aircon Repairs - Connors Cottage	121.00
EFT22547	15/08/2017	Kasa Consulting	Data Loggers & Annual Subscription (Grant Funds)	10545.70
EFT22548	15/08/2017	Kiddie Komodo	Entertainment - IFF	715.00
EFT22549	15/08/2017	Air Liquide WA Pty Ltd	Welding Gas	358.06
EFT22550	15/08/2017	State Library of WA	Annual 2017-18 Lost & Damaged Library Materials	330.00
EFT22551	15/08/2017	Mega-Fix Pty Ltd	UNC Bolts	13.20
EFT22552	15/08/2017	Micks Fx Electrix	Electrical Works - Library Toilets \$1336.50, Grandstand \$660.00, Duidgee Park Circuit Breaker \$220.00, Medical Centre \$110.00, & Pavilion Floodlights Upgrade Floodlights \$3261.00	5587.50
EFT22553	15/08/2017	Megavision	Audio Visual - IFF	1965.15
EFT22554	15/08/2017	Marketforce	Advertising - Notice of Intention to Levy Differential Rates & Advertising in Experience Perth Planner	2185.89
EFT22555	15/08/2017	Moore Stephens	End of year Budget Process	4071.54
EFT22556	15/08/2017	McCulloch Superannuation Fund	Council Crossover Contribution - Lot 38 Tannin Place	1400.00
EFT22557	15/08/2017	Mad Cow Entertainment	Entertainment - IFF	1780.00

## Shire of Toodyay

## List of Payments Presented to Council for Period 1 August 2017 to 31 August 2017

Pay/Type	Date	Name	Description	Amount
EFT22558	15/08/2017	Major Security Services	Security Services - IFF	1971.20
EFT22559	15/08/2017	Applied Industrial Technologies Pty Ltd	Hydraulic Cylinder Seal Kits - Side Tipper	176.86
EFT22560	15/08/2017	Northam & District Glass Service	Replacement Glass & Shower Screen - Connors Cottage	379.50
EFT22561	15/08/2017	Northside Highlanders Pipe Band Inc	Entertainment - IFF	600.00
EFT22562	15/08/2017	Oxter Services	Capt James McDermott Brass Plaque - Federation Square (reimbursed)	255.00
EFT22563	15/08/2017	Primaries	Stock Gates 3.6 - Fire Access Tracks	1210.00
EFT22564	15/08/2017	Parties Kids Remember	Entertainment - IFF	1050.00
EFT22565	15/08/2017	Public Transport Authority	Transwa Ticket Sales - Jul 17	327.31
EFT22566	15/08/2017	PND Automotvie Electrical Service	Electrical Repairs - Grader	137.50
EFT22567	15/08/2017	Book Easy Australia	Online Booking Commission - July 17	198.00
EFT22568	15/08/2017	State Law Publisher	Gazettal of Subdivision	273.40
EFT22569	15/08/2017	Swan Marquees & Party Hire (Swan Events)	Marquees & Staging - IFF	12650.00
EFT22570	15/08/2017	Standout Signs	Banner Pole, & Signage - Stirling Park	2904.00
EFT22571	15/08/2017	Toodyay Traders	Misc Hardware for Depot & Fencing Materials for Strategic Access Tracks	1313.75
EFT22572	15/08/2017	Toodyay IGA	Staff Amenities - Jul 17	440.54
EFT22573	15/08/2017	Toodyay Newsagency	Newspapers - Jul 17	110.00
EFT22574	15/08/2017	Toodyay District High School	Showgrounds Parking Marshalls - IFF	500.00
EFT22575	15/08/2017	Toodyay Historical Society	V/C Consignment Stock - Jul 17	15.00
EFT22576	15/08/2017	The Jarrah Celt Band	Entertainment - IFF	1320.00
EFT22577	15/08/2017	The Australian Trellis Door Pty Ltd	Mobile Trackless Barrier - Wicklow Shearing Shed - Security Gates	8514.00
EFT22578	15/08/2017	Toodyay Tyre & Exhaust	Replacement Tyres & Battery - P431, P405, P351	443.00
EFT22579	15/08/2017	Ultimate Slotracer	Entertainment - IFF	500.00
EFT22580	15/08/2017	Wright Express Aust Pty Ltd	SES Fuel Card Admin Charge - Jul 17	5.50
EFT22581	15/08/2017	Wheatbelt Office & Business Machines	Photocopier Readings - Depot, Library & VC - Jul 17	2461.81
EFT22582	15/08/2017	Wheatbelt Safetywear	Depot PPE & Barrier Mesh for IFF	210.00
EFT22583	15/08/2017	Wizard Events	Stage Management - IFF	450.00
EFT22584	15/08/2017	Amber Springs Gardens	Accommodation to 15/8/17	1137.08
EFT22585	15/08/2017	Earth Sculptures Pottery & Chalet Retreats	Accommodation to 15/8/17	737.80
EFT22586	15/08/2017	Hoddywell Cottage	Accommodation to 15/8/17	468.72
EFT22587	15/08/2017	Ipswich View Homestead B & B	Accommodation to 15/8/17	737.80
EFT22588	15/08/2017	Pecan Hill B & B	Accommodation to 15/8/17	807.24
EFT22589	15/08/2017	Riverbridge B & B	Accommodation to 15/8/17	503.44
EFT22590	15/08/2017	Whitfield House	Accommodation to 15/8/17	859.32
EFT22591	21/08/2017	Australian Taxation Office	BAS Return - July 17	31252.00
EFT22592	23/08/2017	Shire of Toodyay Salaries & Wages	Payroll Deductions	1083.00
EFT22593	31/08/2017	Project Directors Australia	Project Management - Goomalling \$1650 , Toodyay \$1100 & Vic Plains \$1100 Aged Care	3850.00

## Shire of Toodyay

## List of Payments Presented to Council for Period 1 August 2017 to 31 August 2017

Pay/Type	Date	Name	Description	Amount
EFT22594	31/08/2017	Avon Skip Bins	Hire & Empty Skip Bins - Jul 17 - Showgrounds, Depot & Memorial Hall	253.00
EFT22595	31/08/2017	Autopro Northam	Gear Oil, Air Filters & Wheel Studs	402.70
EFT22596	31/08/2017	Abco Products	Admin Cleaning Products	29.30
EFT22597	31/08/2017	Amber Springs Gardens	Accommodation to 26/8/17	442.68
EFT22598	31/08/2017	Boya Equipment P/L	Tractor & Ride on Mower Parts -P439 & P436	1698.61
EFT22599	31/08/2017	Broderick Waste Solutions Pty Ltd	WTS Management F/E 15/8/17 & 29/8/17	8580.00
EFT22600	31/08/2017	Bunnings Midland	Concrete, Deck Oil & Door Seal	69.75
EFT22601	31/08/2017	Covs Parts	Led Tail Light & Switch - P421 & P263	123.37
EFT22602	31/08/2017	Child Support Agency	Payroll Deductions	958.77
EFT22603	31/08/2017	Construction Equipment Australia	Steps - Loader	274.10
EFT22604	31/08/2017	Sally Craddock	Monthly Members Attendance Allowance - Aug 17	1080.33
EFT22605	31/08/2017	Therese Chitty	Monthly Members Attendance Allowance - Aug 17	1690.16
EFT22606	31/08/2017	The Cola Cafe	Refreshments - Council & RAMM Meetings & CRG Meeting - (reimbursed by MRWA)	609.20
EFT22607	31/08/2017	Community Arts Network	Community Arts Project Planning Workshop - CDAO	10.00
EFT22608	31/08/2017	Centurion Tempory Fencing	Tempory Fencing - Targa West	445.50
EFT22609	31/08/2017	Staples Aust	Copy Paper & Labels	131.74
EFT22610	31/08/2017	Conplant	Filters - Roller - P450	571.99
EFT22611	31/08/2017	The Cruze In Cafe	Refreshments - Budget Meeting	230.00
EFT22612	31/08/2017	Judy Dow	Monthly Members Attendance Allowance - Aug 17	1080.33
EFT22613	31/08/2017	De Vita Legal Pty Ltd	Legal Costs	6738.05
EFT22614	31/08/2017	David Dow	Monthly Members Attendance Allowance - Aug 17	4112.17
EFT22615	31/08/2017	Environmental Health Australia (WA) Inc	WA Conference & Asbestos Management Class - EHO	861.66
EFT22616	31/08/2017	Margaret Eberle	Reimbursement of Working with Children Check	84.00
EFT22617	31/08/2017	Forum Advocating Cultural & Eco-Tourism Inc	V/C Membership Fees	250.00
EFT22618	31/08/2017	Frontline Fire & Rescue Equipment	12V Charger - SES Ute	1613.37
EFT22619	31/08/2017	Front Door Building Design	Design & Drafting of New Extension Morangup Hall - Mobilisation Fee	550.00
EFT22620	31/08/2017	Fire Mitigation Services Pty Ltd	Contract Road Verge Spraying - 340 Hectares	25840.00
EFT22621	31/08/2017	Department of Fire & Emergency Services	17/18 ESL Levies - 1st Quarter	70242.52
EFT22622	31/08/2017	Fegan Building Surveying	Inspection of Library Toilets	434.50
EFT22623	31/08/2017	Fuel Distributors of WA	Diesel & ULP	17104.91
EFT22624	31/08/2017	GCS Hire Pty Ltd	Generator Hire - IFF	7441.89
EFT22625	31/08/2017	Paula Greenway	Monthly Members Attendance Allowance - Aug 17	1080.33
EFT22626	31/08/2017	Health Insurance Fund	Payroll Deductions	335.50
EFT22627	31/08/2017	Vodafone Hutchinson Australia P/L	Pager Charges - Aug 17	396.00
EFT22628	31/08/2017	Toodyay Hardware & Farm	Animal Management - Sustenance	190.75
EFT22629	31/08/2017	G Horsfield	Window Cleaning - Community Centre, V/C & Connors Mill	550.00

## Shire of Toodyay

## List of Payments Presented to Council for Period 1 August 2017 to 31 August 2017

Pay/Type	Date	Name	Description	Amount
EFT22630	31/08/2017	Kennards Hire	Hire of Sanding Tools & Sandpaper - 98 Stirling Tce	481.65
EFT22631	31/08/2017	Glenwarra Development Services	Planning Contractor - Jul 17	2750.00
EFT22632	31/08/2017	Cemeteries & Crematoria Assoc of WA	17/18 Membership	120.00
EFT22633	31/08/2017	Kwik Copy	Rates Circulars, Firebreak Notices, Rates Incentive Flyers & Tip Passes	3431.71
EFT22634	31/08/2017	Air Liquide WA Pty Ltd	Acetylene Gas	494.85
EFT22635	31/08/2017	Mark Middleton	Painting- Library Toilets \$800 & Connors Cottage \$420	1220.00
EFT22636	31/08/2017	Micks Fx Electrix	Electrical Works - Connors Cottage	1718.20
EFT22637	31/08/2017	Minda Mia Contracting	Redevelopment of Anzac Park War Memorial Site - First Payment	27500.00
EFT22638	31/08/2017	Marketforce	Advertising - Proposed Health Laws	1592.23
EFT22639	31/08/2017	Oxter Services	Opening & Closing of Memorial for Second Internment	1056.00
EFT22640	31/08/2017	Open Systems Supply	POE Injectors - CCTV & Acer Monitor, Firewall & Anti Spam Services	1390.00
EFT22641	31/08/2017	Oswald Legal Pty Ltd	Bushfire Act Advice - Infringements	770.00
EFT22642	31/08/2017	Fulton Hogan Industries P/L	Coldmix	2173.60
EFT22643	31/08/2017	Francisco Pulido	Refund of Stallholder Fees - IFF	250.00
EFT22644	31/08/2017	PND Automotvie Electrical Service	Rewire Charging Plug - Central 4.4	165.00
EFT22645	31/08/2017	Queensberry Information Technology	Annual Secure Pay Fee 1/9/16 - 31/8/17	495.00
EFT22646	31/08/2017	Robert Rowbottam	Inspect & Report on Bendigo Bank Wall - Insurance Claim (Vehicle Hit Wall)	750.00
EFT22647	31/08/2017	RV Technology	Symantec Email Protect Support	165.00
EFT22648	31/08/2017	Brian Rayner	Monthly Members Attendance Allowance - Aug 17	1080.33
EFT22649	31/08/2017	Rapid Print Finishing	Minute Binding - May 17	173.80
EFT22650	31/08/2017	State Law Publisher	Gazettal of Subdivision	87.90
EFT22651	31/08/2017	St John Ambulance - Toodyay & Districts	First Aid Post - IFF	385.00
EFT22652	31/08/2017	Stan Scott	Refund of Staff White Card Training Payment (made from personal credit card)	65.00
EFT22653	31/08/2017	Solargain PV Pty Ltd	Supply & Install Solar PV Systems - Depot \$9619.50 & Library \$6044.50	15664.00
EFT22654	31/08/2017	Natshell Pty Ltd	Consultants Fees - Aquatic Centre	1320.00
EFT22655	31/08/2017	Toodyay Express	Freight	110.00
EFT22656	31/08/2017	Toodyay Traders	Fence Droppers	220.40
EFT22657	31/08/2017	Toodyay Newsagency	Newspapers - Aug 17	88.00
EFT22658	31/08/2017	Toodyay District High School	Sponsorship - 2017 Country Week	1000.00
EFT22659	31/08/2017	Task Exchange Pty Ltd	LG Hub Cloud Package Renewal 17/18	5317.40
EFT22660	31/08/2017	Toodyay Pumps	Water Pump - WTS	443.00
EFT22661	31/08/2017	Eric Twine	Monthly Members Attendance Allowance - Aug 17	1080.33
EFT22662	31/08/2017	Toodyay Mens Shed Inc	Cleanup Services - IFF	200.00
EFT22663	31/08/2017	Toodyay Garden & Outdoor Centre	Air Filters	24.00
EFT22664	31/08/2017	Toodyay Community Resource Centre	Community Sponsorship - Recycled Boat Regatta	500.00
EFT22665	31/08/2017	Total Green Recycling	E Waste Recycling - 4/8/17	329.18
EFT22666	31/08/2017	Western Australian Local Government Association	Councillors LG Week Registrations & Extras - (partners extras to be	13503.04

Shire of Toodyay					
List of Payments Presented to Council for Period 1 August 2017 to 31 August 2017					
Pay/Type	Date	Name	Description	Amount	
			reimbursed)		
EFT22667	31/08/2017	Rob Welburn	Monthly Members Attendance Allowance - Aug 17		1080.33
DD22479.1	08/08/2017	WA Super	Payroll Deductions		13743.37
DD22479.2	08/08/2017	loof Pursuit Select Personal Superannuation	Superannuation Contributions		397.10
DD22479.3	08/08/2017	MLC Superfund	Superannuation Contributions		196.45
DD22479.4	08/08/2017	Hesta	Superannuation Contributions		232.33
DD22479.5	08/08/2017	Australian Super	Superannuation Contributions		2648.11
DD22479.6	08/08/2017	Hostplus Super	Superannuation Contributions		648.06
DD22479.7	08/08/2017	BT Lifetime Super	Superannuation Contributions		94.67
DD22479.8	08/08/2017	Bendigo Superannuation Plan	Superannuation Contributions		94.67
DD22479.9	08/08/2017	Colonial First Choice Employer Super	Superannuation Contributions		231.16
DD22496.1	22/08/2017	WA Super	Payroll Deductions		13979.95
DD22496.2	22/08/2017	loof Pursuit Select Personal Superannuation	Superannuation Contributions		397.10
DD22496.3	22/08/2017	MLC Superfund	Superannuation Contributions		196.45
DD22496.4	22/08/2017	Hesta	Superannuation Contributions		232.32
DD22496.5	22/08/2017	Australian Super	Superannuation Contributions		2655.72
DD22496.6	22/08/2017	Hostplus Super	Superannuation Contributions		648.06
DD22496.7	22/08/2017	BT Lifetime Super	Superannuation Contributions		92.77
DD22496.8	22/08/2017	Bendigo Superannuation Plan	Superannuation Contributions		76.36
DD22496.9	22/08/2017	Colonial First Choice Employer Super	Superannuation Contributions		231.16
DD22479.10	08/08/2017	BT Business Super	Superannuation Contributions		165.79
DD22479.11	08/08/2017	National Mutual Retirement Fund	Superannuation Contributions		332.16
DD22479.12	08/08/2017	AMP Financial	Superannuation Contributions		276.78
DD22496.10	22/08/2017	BT Business Super	Superannuation Contributions		165.79
DD22496.11	22/08/2017	National Mutual Retirement Fund	Superannuation Contributions		332.16
DD22496.12	22/08/2017	AMP Financial	Superannuation Contributions		276.78
			<b>Total Payments</b>		<b>744,818.69</b>

IPV/BPV	210,548.19
Trust	4,995.56
EFT	460,096.62
DD Super	38,345.27
DD Loans	
Muni Chqs	30,833.05
<b>TOTAL</b>	<b>744,818.69</b>

**SHIRE OF TOODYAY**  
**MONTHLY FINANCIAL REPORT**  
**For the Period Ended 31 July 2017**

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

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**SHIRE OF TOODYAY**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 31 July 2017**

Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	%	
<b>Operating Revenues</b>						
	49,500	4,123	1,961	(2,162)	(52.44%)	
9	6,244,986	6,243,977	(122,656)	(6,366,633)	(101.96%)	▼
	1,102,324	91,855	7,521	(84,334)	(91.81%)	▼
	344,520	20,372	3,314	(17,058)	(83.73%)	▼
	71,500	5,956	3,370	(2,586)	(43.42%)	
	20,240	1,686	0	(1,686)	0.00%	
	0	0	826	826		
	717,650	59,800	3,915	(55,885)	(93.45%)	▼
	140,500	29,120	16,331	(12,789)	(43.92%)	▼
	125,128	10,426	14,653	4,227	40.54%	
	330,859	27,564	14,139	(13,425)	(48.71%)	▼
	3,017,639	16,004	5,090	(10,914)	(68.19%)	▼
<b>Total Operating Revenue</b>	<b>12,164,846</b>	<b>6,510,883</b>	<b>(51,537)</b>	<b>(6,562,420)</b>		
<b>Operating Expense</b>						
	(829,494)	(124,534)	(60,049)	64,485	51.78%	▲
	(422,135)	(135,157)	(120,562)	14,595	10.80%	▲
	(1,018,697)	(145,728)	(125,190)	20,538	14.09%	▲
	(296,840)	(32,528)	(27,354)	5,174	15.91%	▲
	(66,969)	(8,318)	(8,615)	(297)	(3.57%)	
	(136,489)	(11,367)	(9,900)	1,467	12.91%	▲
	(1,216,947)	(112,078)	(78,688)	33,391	29.79%	▲
	(1,851,901)	(167,739)	(134,967)	32,772	19.54%	▲
	(5,259,485)	(483,626)	(424,474)	59,152	12.23%	▲
	(1,308,754)	(116,194)	(101,531)	14,663	12.62%	▲
	(4,127,383)	(106,957)	(116,935)	(9,978)	(9.33%)	
<b>Total Operating Expenditure</b>	<b>(16,535,094)</b>	<b>(1,444,226)</b>	<b>(1,208,264)</b>	<b>235,962</b>		
<b>Funding Balance Adjustments</b>						
	5,077,500	426,452	444,688	18,236	4.28%	
8	43,787	(7,496)	0	7,496	(100.00%)	
	0	0	0	0		
<b>Net Cash from Operations</b>	<b>751,039</b>	<b>5,485,613</b>	<b>(815,113)</b>	<b>(6,300,726)</b>		
<b>Capital Revenues</b>						
11	1,992,177	123,175	132,206	9,031	7.33%	
8	831,100	71,249	0	(71,249)	(100.00%)	▼
<b>Total Capital Revenues</b>	<b>2,823,277</b>	<b>194,424</b>	<b>132,206</b>	<b>(62,218)</b>		
<b>Capital Expenses</b>						
	0	0	0	0		
13	(385,400)	(12,532)	(370)	12,162	97.05%	▲
13	(1,850,522)	(154,148)	(86,725)	67,423	43.74%	▲
13	(1,499,166)	(5,708)	0	5,708	100.00%	▲
13	(105,270)	(8,772)	0	8,772	100.00%	▲

**SHIRE OF TOODYAY**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 31 July 2017**

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Infrastructure - Other	13	(288,151)	(15,916)	(12,442)	3,474	21.83%	▲
Plant and Equipment	13	(356,000)	(29,666)	0	29,666	100.00%	▲
Furniture and Equipment	13	0	0	0	0		
<b>Total Capital Expenditure</b>		<b>(4,484,509)</b>	<b>(226,742)</b>	<b>(99,537)</b>	<b>127,205</b>		
<b>Net Cash from Capital Activities</b>		<b>(1,661,232)</b>	<b>(32,318)</b>	<b>32,669</b>	<b>64,987</b>		
<b>Financing</b>							
Proceeds from New Debentures		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0		
Transfer from Reserves	7	173,418	7,082	0	(7,082)	100.00%	
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(228,744)	(19,057)	(7,256)	11,801	61.93%	▲
Transfer to Reserves	7	(979,250)	(81,596)	0	81,596	100.00%	▲
<b>Net Cash from Financing Activities</b>		<b>(1,034,576)</b>	<b>(93,571)</b>	<b>(7,256)</b>	<b>86,315</b>		
<b>Net Operations, Capital and Financing</b>		<b>(1,944,769)</b>	<b>5,359,724</b>	<b>(789,700)</b>	<b>(6,149,424)</b>		
<b>Opening Funding Surplus/(Deficit)</b>	3	<b>2,062,788</b>	<b>2,062,788</b>	<b>2,062,788</b>	<b>0</b>	<b>0.00%</b>	▼
<b>Closing Funding Surplus/(Deficit)</b>	3	<b>118,019</b>	<b>7,422,512</b>	<b>1,273,088</b>	<b>(6,149,424)</b>	<b>(82.85%)</b>	▼

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

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



**Shire of Toodyay**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2017**

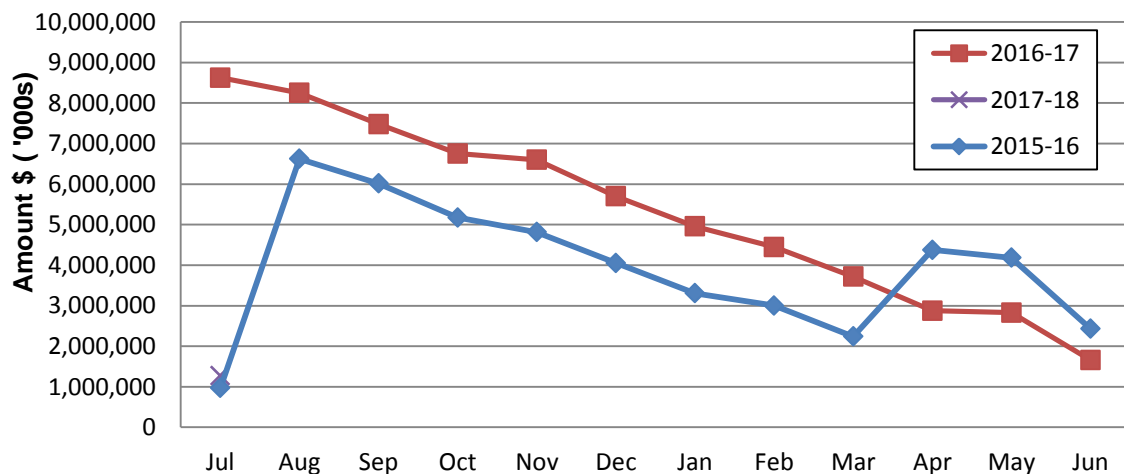
**Note 2: EXPLANATION OF MATERIAL VARIANCES**

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
<b>Operating Revenues</b>					
Governance	(2,162)	(52.44%)			
General Purpose Funding - Rates	(6,366,633)	(101.96%)	▼	Timing	Rates not yet raised for 2017/2018 Financial Year
General Purpose Funding - Other	(84,334)	(91.81%)	▼	Timing	General Purpose and Road Improvement Grant not yet received
Law, Order and Public Safety	(17,058)	(83.73%)	▼	Timing	ESL Levy recoup not yet received
Health	(2,586)	(43.42%)			
Education & Welfare	(1,686)	0.00%			
Housing	826				
Community Amenities	(55,885)	(93.45%)	▼	Timing	Revenue not yet received from Bin Collection Services
Recreation and Culture	(12,789)	(43.92%)	▼	Timing	Grant Income not yet received
Transport	4,227	40.54%			
Economic Services	(13,425)	(48.71%)	▼	Timing	Sale of Land yet to occur
Other Property and Services	(10,914)	(68.19%)	▼	Timing	Aged Housing & Rental revenue not yet received
<b>Operating Expense</b>					
Governance	64,485	51.78%	▲	Timing	Member Allowance, IT Expense and Employee costs less than budgeted
General Purpose Funding	14,595	10.80%	▲	Timing	Rate Review - Valuation expense less than budgeted
Law, Order and Public Safety	20,538	14.09%	▲	Timing	Fire Vehicle Maintenance & Access & Egress Expense less than budgeted
Health	5,174	15.91%	▲	Timing	Employee costs and Building Maintenance less than budgeted
Education & Welfare	(297)	(3.57%)			
Housing	1,467	12.91%	▲	Timing	Shire housing expenditure less than budgeted
Community Amenities	33,391	29.79%	▲	Timing	Rubbish collections expense less than budgeted
Recreation and Culture	32,772	19.54%	▲	Timing	Avon Descent/IFF expenditure still pending
Transport	59,152	12.23%	▲	Timing	Road & Bridge Maintenance Expense less than budgeted
Economic Services	14,663	12.62%	▲	Timing	Standpipe and Asset Expense is less than budgeted
Other Property and Services	(9,978)	(9.33%)			
<b>Capital Revenues</b>					
Grants, Subsidies and Contributions	9,031	7.33%			
Proceeds from Disposal of Assets	(71,249)	(100.00%)	▼	Timing	Assets not yet sold/traded
<b>Capital Expenses</b>					
Land and Buildings	12,162	97.05%	▲	Timing	Works yet to commence
Infrastructure - Roads	67,423	43.74%	▲	Timing	Works yet to commence
Infrastructure - Parks & Recreation	5,708	100.00%	▲	Timing	Works yet to commence
Infrastructure - Footpaths	8,772	100.00%	▲	Timing	Works yet to commence
Infrastructure - Other	3,474	21.83%	▲	Timing	Works yet to commence
Plant and Equipment	29,666	100.00%	▲	Timing	Works yet to commence
Furniture and Equipment	0				
<b>Financing</b>					
Loan Principal	11,801	61.93%	▲	Timing	Loan repayments still pending

**Shire of Toodyay**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2017**

**Note 3: NET CURRENT FUNDING POSITION**

				Positive=Surplus (Negative=Deficit)		
				Positive=Surplus (Negative=Deficit)		
	Note	YTD 31 Jul 2017	30th June 2017	YTD 31 Jul 2016		
		\$	\$	\$		
<b>Current Assets</b>						
Cash Unrestricted	4	1,272,067	2,030,171	1,273,825		
Cash Restricted	4	3,152,298	3,152,298	3,124,481		
Receivables - Rates	6	442,287	673,245	733,907		
Receivables -Other	6	46,632	55,547	44,874		
Interest / ATO Receivable/Trust						
Inventories		52,634	48,220	35,228		
		<b>4,965,917</b>	<b>5,959,481</b>	<b>5,212,314</b>		
<b>Less: Current Liabilities</b>						
Payables		(337,536)	(549,136)	(390,473)		
Provisions		(643,720)	(643,240)	(677,400)		
		<b>(981,257)</b>	<b>(1,192,376)</b>	<b>(1,067,873)</b>		
Less: Cash Reserves	7	(3,152,298)	(3,152,298)	(3,124,481)		
Adjustment for Current Borrowings		221,489	228,744	269,579		
Adjustment for Cash Backed Liabilities		219,237	219,237	312,585		
<b>Net Current Funding Position</b>		<b>1,273,088</b>	<b>2,062,788</b>	<b>1,602,124</b>		

**Note 3 - Liquidity Over the Year****Comments - Net Current Funding Position**

**SHIRE OF TOODYAY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 July 2017

**Note 4: CASH AND INVESTMENTS**

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Investments \$	Total Amount \$	Institution	Maturity Date
<b>(a) Cash Deposits</b>								
Municipal		316,996				316,996	Bendigo Bank	At Call
Trust				195,337		195,337	Bendigo Bank	At Call
<b>(b) Term Deposits</b>								
Municipal NCD: 2318002	2.00%	453,053				453,053	Bendigo Bank	04.09.17
Municipal NCD: 2333795	1.66%	501,373				501,373	Bendigo Bank	18.08.17
Reserve NCD: 2295409	2.40%		3,152,298			3,152,298	Bendigo Bank	11.09.17
Municipal NCD: 2288595	1.94%			511,693		511,693	Bendigo Bank	04.09.16
Municipal NCD: 2288593	1.94%			511,693		511,693	Bendigo Bank	04.09.17
Trust - T83	2.20%			131,800		131,800	Bendigo Bank	19.12.17
Trust - T84	2.20%			205,608		205,608	Bendigo Bank	19.12.17
Trust - T794	2.25%			101,756		101,756	Bendigo Bank	27.08.17
Trust - T100	2.28%			131,626		131,626	Bendigo Bank	27.09.17
Trust - T4	2.20%			116,301		116,301	Bendigo Bank	26.09.17
Trust - T114	2.20%			193,770		193,770	Bendigo Bank	26.09.17
Trust - T214	2.20%			45,998		45,998	Bendigo Bank	26.09.17
Trust - T458	2.20%			420,111		420,111	Bendigo Bank	26.09.17
Trust - T793	2.20%			22,279		22,279	Bendigo Bank	26.09.17
Trust - T797	2.20%			30,575		30,575	Bendigo Bank	26.09.17
Trust - T803	2.00%			453,053		453,053	Bendigo Bank	04.09.17
Trust - T804	2.00%			453,053		453,053	Bendigo Bank	04.09.17
Trust - T805	2.20%			22,771		22,771	Bendigo Bank	14.10.17
<b>Total</b>		<b>1,271,422</b>	<b>3,152,298</b>	<b>3,547,425</b>		<b>7,971,144</b>		

**Comments/Notes - Investments**

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

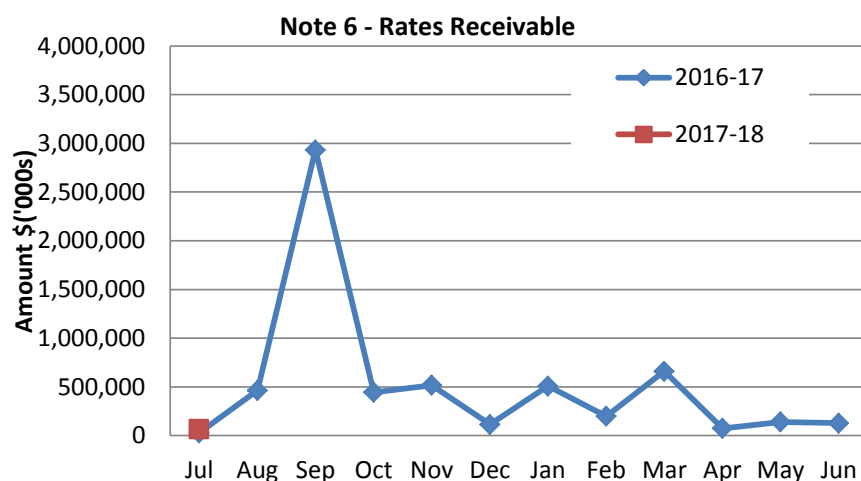
**SHIRE OF TOODYAY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2017**

**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 31 Jul 2017	30 June 2017
	\$	\$
Opening Arrears Previous Years	567,647	747,266
Levied this year	0	6,025,920
Less Collections to date	(64,917)	(6,205,539)
Equals Current Outstanding	<b>502,730</b>	<b>567,647</b>
<b>Net Rates Collectable</b>	<b>502,730</b>	<b>567,647</b>
% Collected	11.44%	91.62%

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

Legal Action	91,659
Pensioners	
Outstanding as at 30/6/17	75,337
Payment Arrangement	119,049
Employee Direct Debit	
Deceased Estate	
No Action Required	1,572
Properties in Recivership	24,818
Intent to Summons	
Sale of Land LG Act S6.64	58,380
Interim Notices Issued	
Locate Owners	
Properties in Credit	(140,440)

**Total Current** **230,375**

**Non- Current**

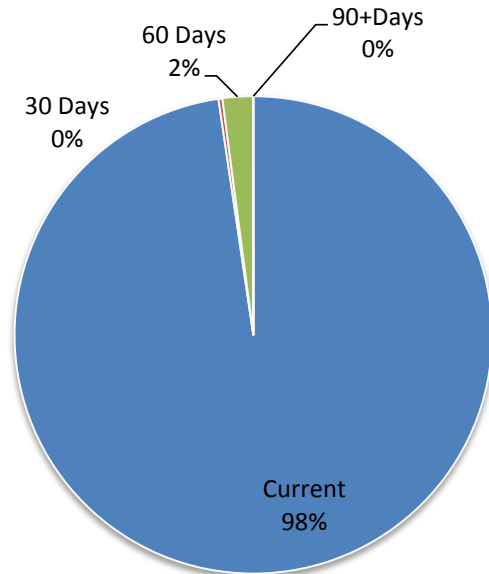
Deferred Pensioners	272,355
( not collectable till Pensioner property is sold)	
<b>Total</b>	<b>502,730</b>

**SHIRE OF TOODYAY  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 July 2017**

Receivables - General	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - General	161,937	435	3,425	15
<b>Total Receivables General Outstanding</b>				<b><u>165,812</u></b>

Amounts shown above include GST (where applicable)

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



**Comments/Notes - Receivables General**

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

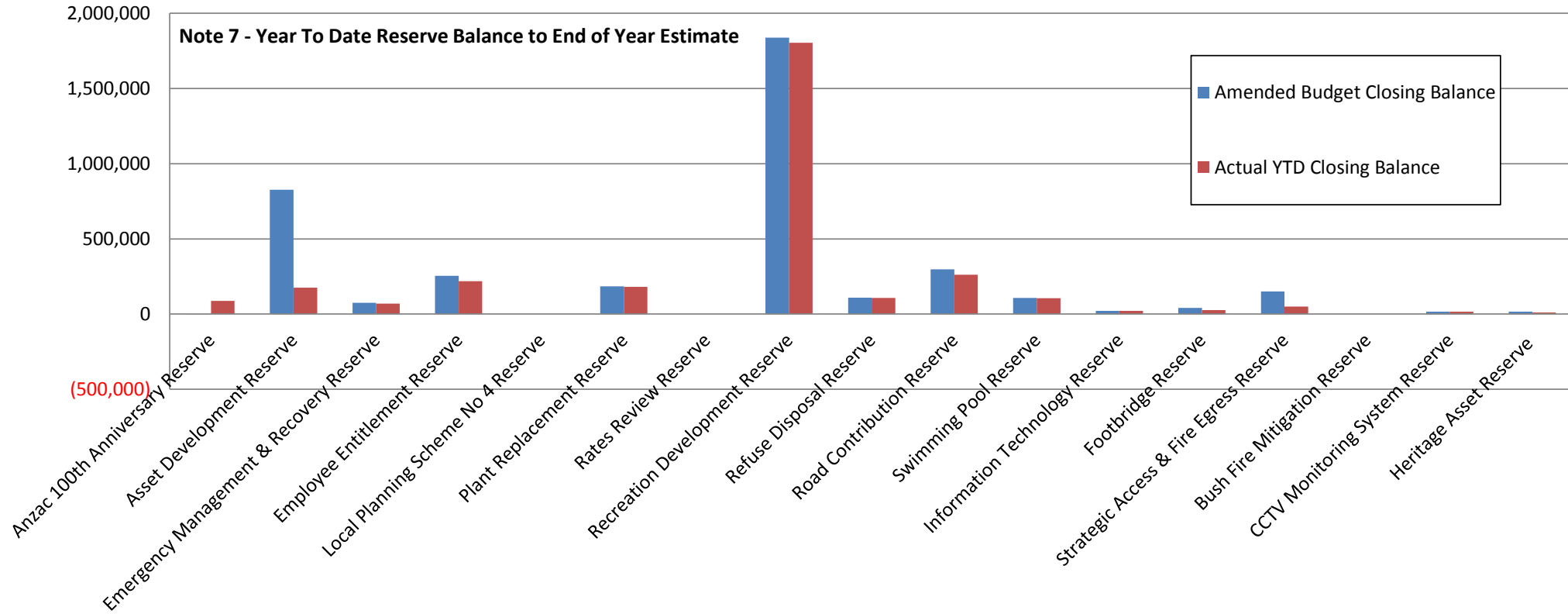
Final Letters	0
Seven Day Letters	3,529
Debt Collection	0
No Action Required	162,261
Payment Arrangement	0
Payroll Deductions	0
To be Written Off	22
<b>Total Outstanding</b>	<b>165,812</b>

**SHIRE OF TOODYAY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 July 2017

**Note 7: Cash Backed Reserve**

2017-18 Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Anzac 100th Anniversary Reserve	87,418	1,000		0		(88,418)		(0)	87,418
Asset Development Reserve	175,752	5,000		665,000		(20,000)		825,752	175,752
Emergency Management & Recovery Reserve	70,521	5,000		0				75,521	70,521
Employee Entitlement Reserve	219,237	5,000		80,000		(50,000)		254,237	219,237
Local Planning Scheme No 4 Reserve	0			0				0	0
Plant Replacement Reserve	181,355	4,000		0		0		185,355	181,355
Rates Review Reserve	0	0		0		0		0	0
Recreation Development Reserve	1,803,099	35,000		0		0		1,838,099	1,803,099
Refuse Disposal Reserve	107,984	2,000		0				109,984	107,984
Road Contribution Reserve	262,413	4,500		30,000				296,913	262,413
Swimming Pool Reserve	105,486	2,000		0				107,486	105,486
Information Technology Reserve	21,131	500		0				21,631	21,131
Footbridge Reserve	26,176	5,000		10,000				41,176	26,176
Strategic Access & Fire Egress Reserve	50,465	5,000		95,000				150,465	50,465
Bush Fire Mitigation Reserve	0	0		0				0	0
CCTV Monitoring System Reserve	15,812	250		0				16,062	15,812
Heritage Asset Reserve	10,450	5,000		0		0		15,450	10,450
Morangup Community Centre Reserve	15,000	0		0		(15,000)		0	15,000
Community Bus Reserve	0	0		20,000		0		20,000	0
	<b>3,152,298</b>	<b>79,250</b>	<b>0</b>	<b>900,000</b>	<b>0</b>	<b>(173,418)</b>	<b>0</b>	<b>3,958,130</b>	<b>3,152,298</b>

**SHIRE OF TOODYAY  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 July 2017**



**SHIRE OF TOODYAY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
 For the Period Ended 31 July 2017

**Note 8 CAPITAL DISPOSALS**

Actual YTD Profit/(Loss) of Asset Disposal				Disposals	Amended Current Budget			Comments
Cost	Accum Depr	Proceeds	Profit (Loss)		YTD 31 07 2017			
					Amended Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	
\$	\$	\$	\$	\$	\$	\$		
				<b>Plant and Equipment</b>				
				PL038 John Deere 670D Grader	(40,632)	0	40,632	
				TR010 Mitsubishi Canter	(10,996)	0	10,996	
				PL037 Bobcat Trailer	(810)	0	810	
				MV140 Mitsubishi Triton Utility	(5,832)	0	5,832	
				MV138 Mitsubishi Triton Utility	(432)	0	432	
				MV141 Mitsubishi Triton Utility	(5,832)	0	5,832	
				MV144 Suburu Forester XT	(749)	0	749	
				MV139 Mitsubishi Triton	(1,330)	0	1,330	
				<b>Land and Buildings</b>				
				0 812 Telegraph Road Land	(30,000)	0	30,000	
				0 BLG030 Telegraph Road - House & Land	69,959	0	(69,959)	
				0 709 Syreds Cottage - Cottage & Land	(37,133)	0	37,133	
				0 808 Duke Street - Land	20,000	0	(20,000)	
				0 L002 Toodyay Street - Land	0	0	0	
0	0	0	0		(43,787)	0	43,787	

Comments - Capital Disposal/Replacements



**SHIRE OF TOODYAY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
 For the Period Ended 31 July 2017

Note 9: RATING INFORMATION	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 \$
<b>RATE TYPE</b>											
<b>Differential General Rate</b>											
GRV Residential	12.0700	510	7,334,164	885,234			885,234	885,234	0	0	885,234
GRV - Commercial	15.2700	31	1,211,846	185,049			185,049	185,049	0	0	185,049
GRV - Industrial	12.0700	20	403,036	48,646			48,646	48,646	0	0	48,646
GRV - Rural	11.1500	98	1,433,640	159,851			159,851	159,851	0	0	159,851
GR V - Rural Residential	11.1500	881	12,421,500	1,384,997			1,384,997	1,384,997			1,384,997
UV - General	11.0000	450	99,204,000	1,058,507			1,058,507	1,058,507	0	0	1,058,507
UV Rural	0.9189	180	149,741,000	1,324,352			1,328,352	1,328,352	0	0	1,328,352
<b>Sub-Totals</b>		2,170	271,749,186	5,046,636	0	0	5,050,636	5,050,636	0	0	5,050,636
<b>Minimum Payment</b>	<b>Minimum \$</b>										
GRV Residential	1,290.00	221	1,307,820	285,090		0	285,090	285,090	0	0	285,090
GRV - Commercial	1,290.00	4	22,655	5,160		0	5,160	5,160	0	0	5,160
GRV - Industrial	1,290.00	11	55,350	14,190		0	14,190	14,190	0	0	14,190
GRV - Rural	1,290.00	45	411,058	58,050		0	58,050	58,050	0	0	58,050
GRV - Rural Residential	1,290.00	529	3,695,017	682,410			682,410	682,410			682,410
UV - General	1,290.00	115	7,286,571	148,350		0	148,350	148,350	0	0	148,350
UV Rural	1,290.00	0	0	0		0	0	0	0	0	0
<b>Sub-Totals</b>		925	12,778,471	1,193,250	0	0	1,193,250	1,193,250	0	0	1,193,250
UV Pastoral Concession							6,243,886				6,243,886
Concession											0
<b>Amount from General Rates</b>							<b>6,243,886</b>				<b>6,243,886</b>
Ex-Gratia Rates							1,100				1,100
Less movement in rates in advance											
<b>Totals</b>							<b>6,244,986</b>				<b>6,244,986</b>

**Comments - Rating Information**

**SHIRE OF TOODYAY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 July 2017

**10. INFORMATION ON BORROWINGS**

## (a) Debenture Repayments

Particulars	Principal 1-Jul-17	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Amended Budget \$	Actual \$	Amended Budget \$	Actual \$	Amended Budget \$
<b>Recreation &amp; Culture</b>								
Loan 65 - Community Centre	47,151		0	10,614	47,151	36,537	0	3,349
Loan 67 - Library Upgrade	293,412		0	34,208	293,412	259,204	0	20,811
Loan 69 - Library Upgrade	99,071		0	31,010	99,071	68,061	0	6,407
Loan 72 - Land - Rec Precinct	863,622		0	38,014	863,622	825,608	0	43,700
Loan 73 - Refurbish Courts	49,372		0	19,283	49,372	30,089	0	1,702
			0					
<b>Transport</b>								
Loan 68 - Stirling Terrace	0		0	0	0	0	0	0
Loan 70 - Footbridge	58,534		0	13,424	58,534	45,110	0	3,421
Loan 71 - Depot Stage 2	689,320		0	31,531	689,320	657,789	0	35,363
<b>Economic Services</b>								
Loan 64 - Visitor Centre	72,525		0	16,395	72,525	56,130	0	4,940
<b>Other Property &amp; Services</b>								
Loan 63 - Bank Building	64,842		7,256	14,739	57,586	50,103	2,004	4,168
Loan 74 - Refurbish Bank Building	49,997		0	19,526	49,997	30,471	0	1,723
	<b>2,287,846</b>	<b>0</b>	<b>7,256</b>	<b>228,744</b>	<b>2,280,590</b>	<b>2,059,102</b>	<b>2,004</b>	<b>125,584</b>

No new debentures were raised during the reporting period.

**SHIRE OF TOODYAY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2017**

**Note 11: GRANTS AND CONTRIBUTIONS**

Program/Details GL	Grant Provider	Approval		Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
		(Y/N)	\$	\$	\$	\$	\$	\$
<b>GENERAL PURPOSE FUNDING</b>								
GENERAL PURPOSE GRANT	Federal Government	Yes	491,561	0			0	491,561
ROAD IMPROVEMENT GRANT	Federal Government	Yes	292,763	0			0	292,763
Rates - Legal Expenses Recovered	Local Government	Yes	50,000	0			0	50,000
<b>GOVERNANCE</b>								
Recoups - Contributions, Donations & Reimburs			7,500	0			200	7,300
LEGAL EXPENSES RECOVERED			1,000	0			0	1,000
Grants - Governance			1,000				0	1,000
Administration - Income			20,000	0			1,761	18,239
Administration - Income - GST Free			20,000	0			0	20,000
<b>LAW, ORDER, PUBLIC SAFETY</b>								
Fire Prevention - Grants	DFES	No	64,058				0	64,058
ESL Levy Recoup	DFES	Yes	150,000	0			0	150,000
CESM Recoups	DFES & Shire of Goomalling	Yes	100,000	0			0	100,000
Toodyay Districts SES	DFES		21,420	0			0	21,420
Roadwise Income			1,000	0			0	1,000
<b>HEALTH</b>								
Health Inspections Recoup			500	0			0	500
<b>AGED &amp; DISABLED SERVICES</b>								
Grants - Aged Care			20,240				0	20,240

**SHIRE OF TOODYAY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 July 2017

**Note 11: GRANTS AND CONTRIBUTIONS**

Program/Details GL	Grant Provider	Approval		Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
<b>HOUSING</b>								
Recoups/Reimbursements - Aged Housing	Local Government	Yes	0	0			0	0
<b>COMMUNITY AMENITIES</b>								
Liquid Waste Facility Dividend			10,000	0			0	10,000
Community Sponsorship			5,000	0			0	5,000
<b>RECREATION AND CULTURE</b>								
Community Centre Recoups		No	500	0			0	500
DSR Kids Sport Grant Income	Dept Sport & Rec	Yes	9,000	0			0	9,000
Rec Insurance		Yes	5,000	0			3,456	1,544
Toodyay Race Club Reimbursements		Yes	4,000	0			3,153	847
Heritage		Yes	10,000	0			0	10,000
Sport & Rec Grants		Yes	1,000	0			0	1,000
Grant Income - Heritage			10,000				0	10,000
Grant Income - Writers Festival		Yes	1,000				0	1,000
EMRC - AVON/IFF Festival	East Metropolitan Reg Council	Yes	30,000	0			0	30,000
Grants Income	East Metropolitan Reg Council	Yes	3,000	0			0	3,000
Sport & Rec Grants	Dept Sport & Rec		3,000				0	3,000
Events Misc			1,500	0			150	1,350
Grant Income			50,000				50,000	0
Recreation Precinct Contributions			1,000,000				0	1,000,000
Grant - Heritage	Lotterywest		108,000				0	108,000
<b>TRANSPORT</b>								
Operating Grants - Roads	MRWA	Yes	73,628	0			0	73,628
MRWA Street Light Subsidy	MRWA	Yes	1,500	0			0	1,500
Road Construction (Private) Contributions	Private	Yes	0	0			0	0
Road Maintenance Contributions	Private	Yes	50,000	0			14,653	35,347
Footpaths		Yes	52,635	0			0	52,635
Road Program Grant	Main Roads	Yes	209,899	0			82,206	127,693
Roads to Recovery Grant	Dept of Infrastructure	Yes	507,585	0			0	507,585

**SHIRE OF TOODYAY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2017**

**Note 11: GRANTS AND CONTRIBUTIONS**

Program/Details GL	Grant Provider	Approval		Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
<b>ECONOMIC SERVICES</b>								
Community Directory			3,000	0			0	3,000
Tourism & Area Promotion			5,000	0			0	5,000
<b>OTHER PROPERTY &amp; SERVICES</b>								
Public Works Overheads			1,000	0			0	1,000
Fuel Tax Credits			25,000	0			2,536	22,464
Bank Building Recoups			2,000	0			0	2,000
Vehicle Registration Resoups	Dept Transport		30,000	0			0	30,000
Avon Aged Care Initiative Project	Royalties for Region		2,825,557	0			0	2,825,557
Avon Aged Care Management			36,582	0			0	
				0				
				0				
<b>TOTALS</b>			<b>6,315,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158,115</b>	<b>6,120,731</b>
Operating	Operating		4,323,251				25,909	
Non-Operating	Non-operating		1,992,177				132,206	
			<u>6,315,428</u>				<u>158,115</u>	

31/07/2017

**SHIRE OF TOODYAY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2017**

**Note 12: TRUST FUND**

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

Description	Opening Balance 1 Jul 17	Amount Received	Amount Paid	Closing Balance 31-Jul-17
	\$	\$	\$	\$
Qarry rehabilitation Bonds	1,433,304			1,433,304
Housing bonds	37,525		(20,000)	17,525
Kerb Bonds	8,600			8,600
Key bonds	5,961			5,961
Venue Hire Bonds	8,250	600	(800)	8,050
Crossover Bonds	59,140			59,140
BCITF	5,333	1,236	(4,227)	2,343
Building Services	13,840	1,162	(3,256)	11,746
Library Bonds	175			175
Standpipe bonds	16,360		(1,000)	15,360
Road Construction Bonds	27,998			27,998
Other Bonds	6,244			6,244
Planning Bonds	537			537
Aged Housing Grant Funds	1,921,287	3,117		1,924,404
	<b>3,544,554</b>	<b>6,115</b>	<b>(29,283)</b>	<b>3,521,387</b>

## Level of Completion Indicators

- 0% ○  
 20% ○  
 40% ●  
 60% ●  
 80% ●  
 100% ●

SHIRE OF TOODYAY  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 For the Period Ended 31 July 2017

## Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets		Annual Budget 2017/18	YTD Budget	YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
	<b>LAND</b>							
	Recreation & Culture							
	<b>Recreation &amp; Culture Total</b>		0	0	0	0	0	
	<b>Total Land</b>		0	0	0	0	0	
	<b>BUILDINGS</b>							
	<b>Governance</b>							
○	Refurbishment - Administration	Q174	90,000	7,500	0	(7,500)		
	Generator - Administration	Q175	12,500	1,042	0	(1,042)		
	<b>Governance Total</b>		<b>102,500</b>	<b>8,542</b>	<b>0</b>	<b>(8,542)</b>	<b>0</b>	
	<b>Education &amp; Welfare</b>							
○	Butterly House - Substructure & Drainage Repairs	Q179	10,000	833	0	(833)		
	<b>Education &amp; Welfare Total</b>		<b>10,000</b>	<b>833</b>	<b>0</b>	<b>(833)</b>	<b>0</b>	
	<b>Economic Services</b>							
○	Visitors Centre Floor Seal & Repaint	Q142	11,900	991	0	(991)		
	<b>Recreation And Culture Total</b>		<b>11,900</b>	<b>991</b>	<b>0</b>	<b>(991)</b>	<b>0</b>	
	<b>Recreation And Culture</b>							
○	Morangup Community Hall - Storage	Q165	35,000	0	0	0		
○	Memorial Hall - Generator & Enclosure	Q176	7,500	625	0	(625)		
○	Old Goal Restoration	Q156	200,000	0	0	0		
○	Wicklow Shearing Shed	Q152	13,500	2,125	0	(2,125)		
	Library Renovations	J067	5,000	407	370	(37)		
	<b>Recreation And Culture Total</b>		<b>261,000</b>	<b>3,157</b>	<b>370</b>	<b>(2,787)</b>	<b>0</b>	

**SHIRE OF TOODYAY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2017**

**Note 13: CAPITAL ACQUISITIONS**

Level of Completion Indicator	Infrastructure Assets	Annual Budget 2017/18	YTD Budget	YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
	<b>Buildings Total</b>	385,400	12,532	370	(12,162)	0	
	<b>Computer Equipment</b>						
	<b>Law Order &amp; Public Safety</b>						
○	CCTV - Closed Circuit Television Camera - Security	053401	8,500	4,250	4,613	363	
	<b>Law Order &amp; Public Safety Total</b>		<b>8,500</b>	<b>4,250</b>	<b>4,613</b>	<b>363</b>	<b>0</b>
	<b>Computer Equipment - Total</b>		<b>8,500</b>	<b>4,250</b>	<b>4,613</b>	<b>363</b>	<b>0</b>
	<b>Plant , Equip. &amp; Vehicles</b>						
	<b>Transport</b>	122202		29,666			
○	T0009 Truck		90,000				
○	P&G Truck		40,000				
○	1TUI352 Bobcat Trailer		20,000				
○	T0014 P&G Utility		35,000				
○	T0026 WC Utility		35,000				
○	T0016 P&G Utility		41,000				
○	T00 MCD Vehilce		42,000				
○	T1184 SBS Vehicle		33,000				
○	3 Point Flail Mower		2,000				
○	Air Compressor & Attachments		18,000				
	<b>Transport Total</b>		<b>356,000</b>	<b>29,666</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Plant , Equip. &amp; Vehicles Total</b>		<b>356,000</b>	<b>29,666</b>	<b>0</b>	<b>0</b>	<b>0</b>



**SHIRE OF TOODYAY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2017**

**Note 13: CAPITAL ACQUISITIONS**

Level of Completion Indicator	Infrastructure Assets		Annual Budget 2017/18	YTD Budget	YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
	<b>Roads</b>							
	<b>Transport</b>							
○	River Road Construct & Seal	A0010	69,420	5,781	13,719	7,938		
○	Salt Valley Road Construct & Seal	A0014	238,851	19,902	32,210	12,308		
●	Morangup Road	A0021	10,455	871	13,380	12,509		
○	Telegraph Road Construct & Seal	B0005	129,402	10,782	0	(10,782)		
○	Woodlands Road Resheet	B0033	139,490	11,621	0	(11,621)		
○	Wattle Way	B0137	118,084	9,838	7,244	(2,594)		
○	Wandoo Circle	B0153	120,609	10,048	20,172	10,124		
○	Bejoording Road	D0001	17,386	1,445	0	(1,445)		
○	Juluimar Road	D0004	24,395	2,031	0	(2,031)		
○	Coondle West Road	D0025	12,197	1,014	0	(1,014)		
○	Bulligan Road	D0027	196,172	16,345	0	(16,345)		
○	Syred Road	D0030	102,788	8,564	0	(8,564)		
○	Bull Road	D0031	127,904	10,657	0	(10,657)		
○	Cobbler Pool Road	D0052	82,962	6,911	0	(6,911)		
○	Racecourse Road	D0056	50,405	4,198	0	(4,198)		
○	Howard Road	D0085	61,172	5,095	0	(5,095)		
○	Clarkson Road (Adam)	D0096	20,873	1,737	0	(1,737)		
○	Stirlinga Drive	D0111	54,967	4,578	0	(4,578)		
○	Ferguson Road	D0132	52,560	4,377	0	(4,377)		
○	Fawell Road	D0161	15,759	1,311	0	(1,311)		
○	Oddfellow Street	D0165	30,852	2,569	0	(2,569)		
○	Lloyd Place	D0178	10,495	872	0	(872)		
○	Dewars Pool Road	D0194	23,485	1,955	0	(1,955)		
○	Toodyay Bindi Bindi Road	D0197	24,395	2,031	0	(2,031)		
○	Bishop Court	D0240	9,000	750	0	(750)		
○	Leeder Street	D0249	44,703	3,723	0	(3,723)		
○	Visitors Centre - Carpark	J069	16,635	1,385	0	(1,385)		
○	Old Goal - Carpark	J070	35,106	2,924	0	(2,924)		
○	Clinton Street - Guard Rail	J071	10,000	833	0	(833)		
	<b>Transport Total</b>		<b>1,850,522</b>	<b>154,148</b>	<b>86,725</b>	<b>(67,423)</b>	<b>0</b>	
	<b>Roads Total</b>		<b>1,850,522</b>	<b>154,148</b>	<b>86,725</b>	<b>(67,423)</b>	<b>0</b>	

SHIRE OF TOODYAY  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 For the Period Ended 31 July 2017

Note 13: CAPITAL ACQUISITIONS

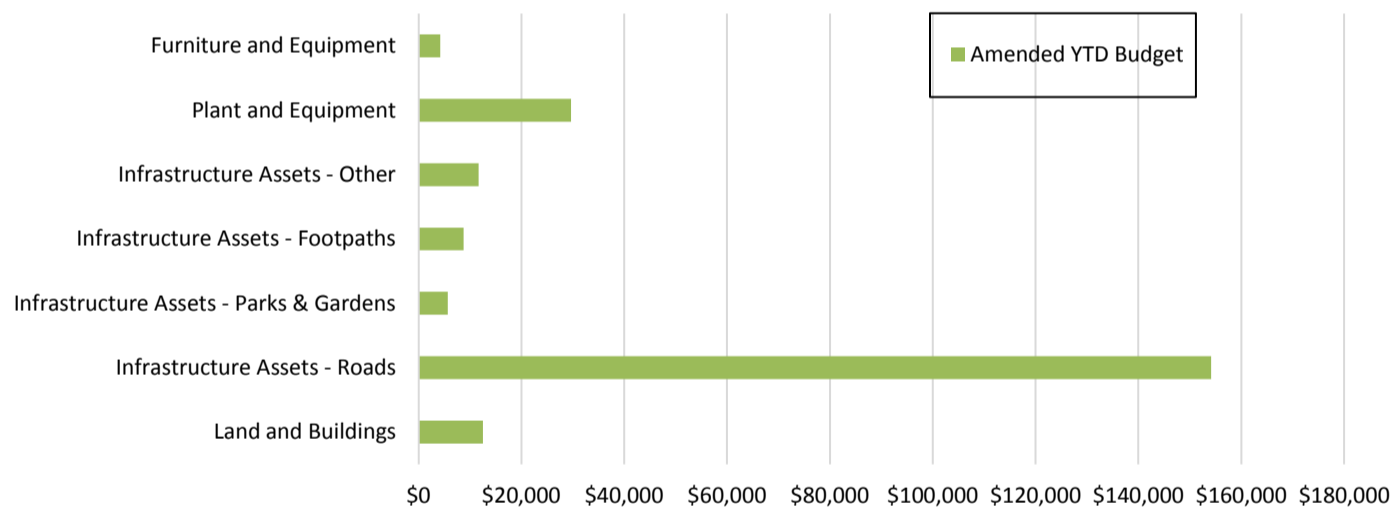
Level of Completion Indicator	Infrastructure Assets		Annual Budget 2017/18	YTD Budget	YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
	<b>Infrastructure - Other</b>							
	<b>Law, Order &amp; Public Safety</b>							
○	Emergency Fire Water - Bejoording & Morangup	Q180	92,851	0	0	0	0	
○	Coondle Nunile Fire Shed	Q181	60,000	0	0	0	0	
○	Strategic Access & Egress Tracks	Q183	86,800	0	0	0	0	
	<b>Law, Order &amp; Public Safety Total</b>		<b>239,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Community Amenities</b>							
○	Toodyay Cemetery - Niche Wall	Q013	20,000	1,666	0	(1,666)		
	<b>Community Amenities Total</b>		<b>20,000</b>	<b>1,666</b>	<b>0</b>	<b>(1,666)</b>	<b>0</b>	
	<b>Transport</b>							
○	Remediation	122207	20,000	10,000	7,829	(2,171)		
	<b>Transport Total</b>		<b>20,000</b>	<b>10,000</b>	<b>7,829</b>	<b>(2,171)</b>	<b>0</b>	
	<b>Infrastructure Other - Total</b>		<b>279,651</b>	<b>11,666</b>	<b>7,829</b>	<b>(3,837)</b>	<b>0</b>	
	<b>Transport</b>							
○	Toodyay Street - Construct Footpath	Y0078	105,270	8,772	0	(8,772)		
	<b>Transport Total</b>		<b>105,270</b>	<b>8,772</b>	<b>0</b>	<b>(8,772)</b>	<b>0</b>	
	<b>Infrastructure Footpaths - Total</b>		<b>105,270</b>	<b>8,772</b>	<b>0</b>	<b>(8,772)</b>	<b>0</b>	
	<b>Infrastructure - Parks &amp; Recreation</b>							
	<b>Recreation &amp; Culture</b>							
○	Recreation Precinct - Site Works	Q159	1,300,000	0	0	0		
○	Anzac Park - 100th Anniversary Upgrade	Q162	118,666	0	0	0		
○	Storage Shed - Cricket Club	Q178	12,000	0	0	0		
○	Duidgee Park Toilet Upgrade	113256	68,500	5,708	0	(5,708)		
	<b>Recreation &amp; Culture Total</b>		<b>1,499,166</b>	<b>5,708</b>	<b>0</b>	<b>(5,708)</b>	<b>0</b>	
	<b>Infrastructure Parks &amp; Recreation - Total</b>		<b>1,499,166</b>	<b>5,708</b>	<b>0</b>	<b>(5,708)</b>	<b>0</b>	
	<b>Capital Expenditure Total</b>		<b>4,484,509</b>	<b>226,742</b>	<b>99,537</b>	<b>(97,539)</b>	<b>0</b>	

**SHIRE OF TOODYAY**  
**STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING**  
 For the Period Ended 31 July 2017

Capital Acquisitions	Note	YTD 31 07 2017			
		YTD Actual New /Upgrade (a)	Amended YTD Budget (d)	Amended Annual Budget	Variance (d) - (c)
		\$	\$	\$	\$
Land and Buildings	13	370	12,532	385,400	(12,162)
Infrastructure Assets - Roads	13	86,725	154,148	1,850,522	(67,423)
Infrastructure Assets - Parks & Gardens	13	0	5,708	1,499,166	(5,708)
Infrastructure Assets - Footpaths	13	0	8,772	105,270	(8,772)
Infrastructure Assets - Other	13	7,829	11,666	279,651	(3,837)
Plant and Equipment	13	0	29,666	356,000	(29,666)
Furniture and Equipment	13	4,613	4,250	8,500	363
<b>Capital Expenditure Totals</b>		<b>99,537</b>	<b>226,742</b>	<b>4,484,509</b>	<b>(127,205)</b>

Comments and graphs

**Capital Expenditure Program YTD**



**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b>GENERAL PURPOSE FUNDING - RATES</b>										
<u>OPERATING EXPENDITURE</u>										
031208	Rates Written Off		(850)		(70)		(6)	64	91.83%	
031209	Administration Allocation - Rates		(107,928)		(12,094)		(12,179)	(85)	(0.70%)	
031210	Rates - Employee Costs		(41,337)		(4,897)		(4,545)	352	7.18%	
031212	Rates - Professional Development		(1,000)		(83)		0	83	100.00%	
031215	Postage		(5,500)		(458)		0	458	100.00%	
	Rates Notices - 3,000									
	Instalments Notices x 3 - 2,500									
031216	Rating Valuations		(20,000)		(1,666)		0	1,666	100.00%	
	GRV Valuations - 2,500									
	UV Valuations - 15,000									
	Interim Valuations - 2,500									
031217	Title Searches		(850)		(70)		0	70	100.00%	
031218	Rates Legal Expenses		(45,000)		(3,750)		0	3,750	100.00%	
031219	Rates Review		(101,000)		(101,000)		(92,663)	8,337	8.25%	
	VGO Valuations - 101,000									
			(323,465)		(124,088)		(109,393)	14,695		
<u>OPERATING REVENUE</u>										
031301	Rates Levied - All Areas	6,243,886		6,243,886		0		(6,243,886)	0.00%	
031302	Ex Gratia Rates	1,100		91		0		(91)	(100.00%)	
031303	Interest On Outstanding/Overdue Rates	60,000		5,000		2,372		(2,628)	(52.57%)	
031304	Back Rates - Levied	0		0		0		0	0.00%	
031305	Instalment Charges	25,000		2,083		0		(2,083)	(100.00%)	
031306	Rates - Administration Fee	20,000		1,666		0		(1,666)	(100.00%)	
031307	Rates - Property Account Enquiries	25,000		2,083		2,218		135	6.50%	
031308	Rates - Payment Plan Administration Fee	3,500		291		0		(291)	(100.00%)	
031309	Rates Paid In Advance	0		0		(122,656)		(122,656)	0.00%	

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
031330	Sale Of Electoral Rolls & Maps	100		8		0		(8)	(100.00%)	
031331	Rates - Legal Expenses Recovered	50,000		4,166		0		(4,166)	(100.00%)	
031332	ESL - Administration Fee	4,400		366		0		(366)	(100.00%)	
		6,432,986		6,259,640		(118,066)		(6,377,706)		
<b>TOTAL RATES - Operating</b>		<b>6,432,986</b>	<b>(323,465)</b>	<b>6,259,640</b>	<b>(124,088)</b>	<b>(118,066)</b>	<b>(109,393)</b>	<b>(6,363,012)</b>		
<b>CAPITAL EXPENDITURE</b>										
031220	Transfer To Rates Review Reserve		0		0		0	0	0.00%	
			0		0		0	0		
<b>CAPITAL REVENUE</b>										
031333	Transfer From Rates Review Reserve	0		0		0		0	0.00%	
		0		0		0		0		
<b>TOTAL RATES - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL RATES</b>		<b>6,432,986</b>	<b>(323,465)</b>	<b>6,259,640</b>	<b>(124,088)</b>	<b>(118,066)</b>	<b>(109,393)</b>	<b>(6,363,012)</b>		
<b>GENERAL PURPOSE FUNDING - GENERAL PURPOSE GRANTS</b>										
<b>OPERATING EXPENDITURE</b>										
032201	Administration Allocation - General Purpose Funding		(98,670)		(11,069)		(11,169)	(100)	(0.90%)	
			(98,670)		(11,069)		(11,169)	(100)		
<b>OPERATING REVENUE</b>										
032330	General Purpose Grant	491,561		40,963		0		(40,963)	(100.00%)	▼
032331	Road Improvement Grant	292,763		24,396		0		(24,396)	(100.00%)	▼
032339	Royalties To Regions Funding	0		0		0		0	0.00%	
		784,324	0	65,359	0	0	0	(65,359)		

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For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
	<b>TOTAL GENERAL PURPOSE GRANTS - Operating</b>	784,324	(98,670)	65,359	(11,069)	0	(11,169)	(65,459)		
	<b>TOTAL GENERAL PURPOSE GRANTS - Capital</b>	0	0	0	0	0	0	0		
	<b>TOTAL GENERAL PURPOSE GRANTS</b>	784,324	(98,670)	65,359	(11,069)	0	(11,169)	(65,459)		
	<b><u>GENERAL FINANCE</u></b>									
	<b><u>OPERATING REVENUE</u></b>									
032334	Interest On Investment	60,000		5,000		2,931		(2,069)	(41.38%)	
032335	Interest On Reserve Accounts	70,000		5,833		0		(5,833)	(100.00%)	▼
		130,000	0	10,833		2,931		(7,902)		
	<b>TOTAL GENERAL FINANCE - Operating</b>	130,000		10,833		2,931		(7,902)		
	<b>TOTAL GENERAL FINANCE - Capital</b>	0	0	0	0	0	0	0		
	<b>TOTAL GENERAL FINANCE</b>	130,000	0	10,833	0	2,931	0	(7,902)		
	<b>TOTAL GENERAL PURPOSE FUNDING</b>	7,347,310	(422,135)	6,335,832	(135,157)	(115,135)	(120,562)	(6,436,372)		
	<b><u>GOVERNANCE &amp; ADMINISTRATION</u></b>									
	<b><u>GOVERNANCE</u></b>									
	<b><u>OPERATING EXPENDITURE</u></b>									
041220	Bad Debts Written Off		(500)		(41)		0	41	100.00%	
041201	Aroc Secretariat		(5,500)		(458)		0	458	100.00%	

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
041202	Memb. Attendance & Allowance <u>Attendance Fees</u> Councillors x 8 - 103,712 Shire President x 1 - 20,073 <u>ICT Allowance</u> Councillors x 9 - 9,000 IT Monthly & Annual Fees - 9,000 <u>Travel Expenses</u> Councillors x 9 - 9,000		(150,785)		(12,565)		(634)	11,932	94.96%	▼
041203	Members Conf & Travel Exp		(30,000)		(2,500)		0	2,500	100.00%	
041204	Election Expenses Postal Election from WAEC - 25,000		(25,000)		(2,082)		0	2,082	0.00%	
041205	Shire Presidents/Deputy Allowance President's Allowance - 29,273 D/Pres Allowance - 7,318		(36,591)		(3,049)		0	3,049	100.00%	
041207	Refreshments & Functions - Councillors		(10,000)		(833)		(302)	531	63.71%	
041208	Refreshments & Functions - Staff		(12,000)		(1,000)		(171)	829	82.86%	
041210	Members Insurance		(5,500)		(5,500)		(3,995)	1,505	27.36%	
041211	Subscriptons Avon Midland WALGA Zone - 2,000 WALGA Assoc M/Ship - 10,000 WALGA Procurement - 2,500 WALGA Local Laws Service - 1,120 LG Professionals - 2,000 Other - 7,380		(25,000)		(12,500)		(14,007)	(1,507)	(12.06%)	
041212	Governance Other Expenses Chamber Teleconference Facility - 2,000 Governance Expense - 3,000		(5,000)		(416)		0	416	100.00%	
041213	Printing & Stationery		(3,000)		(250)		(26)	225	89.80%	
041214	Advertising		(12,000)		(1,000)		(530)	471	47.05%	
041218	Administration Allocation - Governance		(327,618)		(36,301)		(37,069)	(768)	(2.12%)	
041219	Audit Fees		(35,000)		(2,916)		0	2,916	100.00%	
041222	Legal Fees		(25,000)		(2,083)		0	2,083	100.00%	

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For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
000312	Deprec Of Assets-Members		(10,000)		(833)		(834)	(1)	(0.10%)	
041223	Local Laws		(2,000)		(166)		0	166	100.00%	
041228	Integrated Strategic Plan/S - Review SCP & CBP - 15,000 - Review Asset Mgmt, WMP & LTFP - 10,000 - Fair Value Plant & Equipment - 10,000 - Profile iD Annual Subscription - 4,000 - Tourism Strategy - 29,000		(68,000)		(5,666)		(720)	4,946	0.00%	
			(788,494)		(90,159)		(58,288)	31,871		
<u>OPERATING REVENUE</u>										
041320	Recoups - Contributions, Donations & Reimbursements	7,500		625		200		(425)	(68.00%)	
041321	Grants - Governance	1,000		83		0		(83)	(100.00%)	
		8,500		708		200		(508)		
<b>TOTAL GOVERNANCE (Operating)</b>		<b>8,500</b>	<b>(788,494)</b>	<b>708</b>	<b>(90,159)</b>	<b>200</b>	<b>(58,288)</b>	<b>31,363</b>		
<u>CAPITAL EXPENDITURE</u>										
041252	Transfer To Anzac 100Th Reserve - Interest		(1,000)		(83)		0	83	0.00%	
			(1,000)		(83)		0	83		
<u>CAPITAL REVENUE</u>										
041324	Transfer From Anzac 100Th Anniversary Reserve - Anzac Park Upgrade & Interest	88,418		0		0		0	0.00%	
		88,418		0		0		0		
<b>TOTAL GOVERNANCE (Capital)</b>		<b>88,418</b>	<b>(1,000)</b>	<b>0</b>	<b>(83)</b>	<b>0</b>	<b>0</b>	<b>83</b>		
<b>TOTAL GOVERNANCE</b>		<b>96,918</b>	<b>(789,494)</b>	<b>708</b>	<b>(90,242)</b>	<b>200</b>	<b>(58,288)</b>	<b>31,446</b>		



**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b>GOVERNANCE &amp; ADMINISTRATION</b>										
<b>ADMINISTRATION</b>										
<b>OPERATING EXPENDITURE</b>										
042201	Administration - Employee Costs		(1,075,053)		(89,587)		(74,557)	15,030	16.78%	▼
042202	Administration - Lsl Provision		0		0		0	0	0.00%	
042205	Administration - Insurance - Workers Compensation - Income Protection		(73,635)		(36,818)		(36,235)	583	1.58%	
042206	Administration Staff - Fbt		(12,000)		(1,000)		0	1,000	100.00%	
042207	Administration - Professional Development		(18,875)		(1,572)		0	1,572	100.00%	
042208	Advertising		(3,000)		(250)		0	250	100.00%	
042210	Administration Office - Maintenance & Surrounds		(78,534)		(6,540)		(6,448)	92	1.41%	
042211	Administration - Printing & Stationery		(25,000)		(2,083)		(594)	1,489	71.46%	
042212	Administration - Telephone & Internet		(35,000)		(2,916)		(313)	2,603	89.28%	
042213	Office Equipment - Maintenance & Minor Purchase Plan Cabinet 5 Draw A0 - 2,625		(15,000)		(1,250)		(478)	772	61.76%	
042214	Bank Fees & Charges		(18,000)		(1,500)		(1,082)	418	27.84%	
042215	Administration - Postage & Freight		(5,000)		(416)		0	416	100.00%	
042216	Administration - Computer - Hardware & Software - Annual Synergy Licence - 43,687 - IT Support: Hardware & Software -41,806 - Other - 25,589		(111,082)		(55,542)		(43,033)	12,509	22.52%	▼
042217	Administration - Vehicle Expenses		(10,000)		(833)		(2,449)	(1,616)	(194.01%)	
042218	Administration - Legal Expenditure		(1,000)		(83)		0	83	100.00%	
042220	Administration - Other Expenditure - Risk Management 13,000 - WALGA Tax Service - 1,415 - Other		(24,350)		(2,029)		(4,915)	(2,886)	(142.24%)	
042222	Occupation Health & Safety Outcomes		(10,000)		(833)		0	833	100.00%	

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
000772	Administration - Depreciation		(92,500)		(7,708)		(8,936)	(1,228)	(15.93%)	
00B402	Less Administration Allocation		1,567,029		176,585		177,280	695	(0.39%)	
			(41,000)		(34,375)		(1,761)	32,614		
<b>OPERATING REVENUE</b>										
042331	Legal Expenses Recovered	1,000		83		0		(83)	(100.00%)	
042333	Photocopying	0		0		0		0	0.00%	
042334	Administration - Income	20,000		1,666		1,761		95	5.70%	
042342	Administration - Income - Gst Free	20,000		1,666		0		(1,666)	(100.00%)	
		41,000		3,415		1,761		(1,654)		
<b>TOTAL ADMINISTRATION (Operating)</b>		<b>41,000</b>	<b>(41,000)</b>	<b>3,415</b>	<b>(34,375)</b>	<b>1,761</b>	<b>(1,761)</b>	<b>30,960</b>		
<b>CAPITAL EXPENDITURE</b>										
042254	Transfer To Employee Entitlement Reserve - Administration		(50,000)		(4,166)		0	4,166	0.00%	
042255	Transfer To Information Technology Reserve - Interest		(500)		(41)		0	41	0.00%	
042401	Admin Building - Old Court House, Feinnes St Q174 Administration Refurbishment - 90,000 Q175 Generator & Installation - 12,500		(102,500)		(8,542)		0	8,542	100.00%	▼
042403	Administration Office/Centre - Buildings		0		0		0	0	0.00%	
			(153,000)		(12,749)		0	12,749		
<b>CAPITAL REVENUE</b>										
042330	Transfer From Employee Entitlement Reserve	20,000		1,666		0		(1,666)	0.00%	
		20,000		1,666		0		(1,666)		
<b>TOTAL ADMINISTRATION (Capital)</b>		<b>20,000</b>	<b>(153,000)</b>	<b>1,666</b>	<b>(12,749)</b>	<b>0</b>	<b>0</b>	<b>11,083</b>	<b>0</b>	
<b>TOTAL ADMINISTRATION</b>		<b>61,000</b>	<b>(194,000)</b>	<b>5,081</b>	<b>(47,124)</b>	<b>1,761</b>	<b>(1,761)</b>	<b>42,043</b>	<b>0</b>	

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b>TOTAL GOVERNANCE &amp; ADMINISTRATION</b>		157,918	(983,494)	5,789	(137,366)	1,961	(60,049)	73,489		
<b>LAW, ORDER &amp; PUBLIC SAFETY - FIRE PREVENTION</b>										
<u>OPERATING EXPENDITURE</u>										
051200	Strategic Access & Egress - Tennure Issues - 50,000 - Annual Maintenance - 15,000		(65,000)		(5,416)		(11,425)	(6,009)	(110.95%)	▲
051201	Mitigation Works - Fire - Verge Mulching		(20,000)		(1,666)		0	1,666	100.00%	
051202	Firefighting - Water Tanks - Tank Maintenance - 8,000 - Grounds Maintenance - 2,000		(10,000)		(833)		0	833	100.00%	
051203	Administration Allocation - Fire Prevention		(30,015)		(2,501)		(3,404)	(903)	(36.10%)	
051205	Lops - Other Expenditure		(2,000)		(166)		0	166	100.00%	
051206	Fire Prevention - Employee Costs		(40,191)		(3,347)		(4,417)	(1,070)	(31.98%)	
051207	Shire Fire-Fighting Vehicle Expenses		(5,000)		(2,500)		(1,734)	766	30.65%	
051209	Firebreak Inspections - Inspections - 5,000 - Drone - 2,700		(7,700)		(641)		0	641	100.00%	
051210	Fire Prevention - Advertising & Signs - Fire Season Awareness Signs - 5,640		(6,000)		(500)		(195)	305	60.95%	
051215	Firefighting - Shire Resources - Electronic Permit Process - 4,390 - SMS Message Alert Service - 10,000 - Fire Fighting - 23,000		(37,390)		(3,113)		(295)	2,818	90.51%	
051220	Brigade Plant & Equip (Less \$1,000)		(4,000)		(2,000)		(1,407)	593	29.64%	
051221	Brigade Plant & Equip Maint		(3,000)		(249)		0	249	100.00%	
051222	Brigade Vehicles, Trailers Maint		(68,000)		(34,000)		(23,702)	10,298	30.29%	▼
051223	Dfes Brigade Buildings - Maint		(6,000)		(498)		(746)	(248)	(49.81%)	

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COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
051224	Brigade Clothing & Access		(24,000)		(6,000)		(4,285)	1,715	28.59%	
051225	Brigade Utilities,Rates & Taxes		(15,000)		(1,250)		0	1,250	100.00%	
051226	Brigade Other Goods & Services		(13,000)		(1,083)		1,713	2,796	258.13%	
051227	Brigade Insurances		(17,000)		(17,000)		(14,716)	2,284	13.44%	
001742	Deprec Of Assets - Fire		(97,500)		(8,125)		(10,266)	(2,141)	(26.35%)	
002201	(Profit)/Loss On Sale Of Assets - Fire Prevention		0		0		0	0	0.00%	
			(470,796)		(90,888)		(74,880)	16,008		
<b>OPERATING REVENUE</b>										
051331	Grant/Contributions - Fire Watering WA Towns - 64,058	64,058		0		0		0	0.00%	
051335	Fines & Penalties	15,000		1,250		760		(490)	(39.20%)	
051336	Esl Levy Recoup	150,000		12,500		0		(12,500)	0.00%	
		229,058		13,750		760		(12,990)		
<b>TOTAL FIRE PREVENTION - Operating</b>		<b>229,058</b>	<b>(470,796)</b>	<b>13,750</b>	<b>(90,888)</b>	<b>760</b>	<b>(74,880)</b>	<b>3,018</b>		
<b>CAPITAL EXPENDITURE</b>										
051250	Lops - Purchase Plant & Equipment		0		0		0	0	0.00%	
051254	Lops - Infrastructure Other Q180 - Emergency Water Tanks - Morangup & Bejoording - 92,851 Q181 - Coondle Nunile Fire Shed - 60,000 Q183 Access & Egress Tracks - 86,600		(239,651)		0		0	0	0.00%	
051401	Transfer To Reserve - Strategic Fire Access & Egress Interest & transfer		(100,000)		(8,333)		0	8,333	0.00%	
051405	Transfer To Reserve - Bushfire Mitigation		0		0		0	0	0.00%	
			(339,651)		(8,333)		0	8,333		
<b>CAPITAL REVENUE</b>										
051350	Transfer From Reserve - Strategic Access & Egress	0		0		0		0	0.00%	

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		Revenue	Expense	Revenue	Expense	Revenue	Expense			
051355	Transfer From Reserve - Bush Fire Mitigation	0		0		0		0	0.00%	
		0		0		0		0		
	<b>TOTAL FIRE PREVENTION - Capital</b>	<b>0</b>	<b>(339,651)</b>	<b>0</b>	<b>(8,333)</b>	<b>0</b>	<b>0</b>	<b>8,333</b>		
	<b>TOTAL FIRE PREVENTION</b>	<b>229,058</b>	<b>(810,447)</b>	<b>13,750</b>	<b>(99,221)</b>	<b>760</b>	<b>(74,880)</b>	<b>11,351</b>		
	<b><u>LAW, ORDER &amp; PUBLIC SAFETY - ANIMAL CONTROL</u></b>									
	<b><u>OPERATING EXPENDITURE</u></b>									
052201	Animal Control - Employee Costs		(40,191)		(5,034)		(4,417)	617	12.25%	
052203	Cat Control Expenses		(1,000)		(83)		0	83	100.00%	
052205	Other Costs - Animal Control		(2,000)		(166)		0	166	100.00%	
	Personal Protection - Body Cameras x 2 - 900 Other - 1,100									
052207	Dog Control Expenses		(2,000)		(166)		(27)	139	83.70%	
052208	Maintenance - Dog & Cat Pounds		(2,990)		(248)		(270)	(22)	(9.05%)	
052209	Other Animal Control		(1,000)		(82)		(52)	30	36.26%	
052213	Depreciation - Animal Control		(10,000)		(833)		(867)	(34)	(4.11%)	
052214	Administration Allocation - Animal Control		(25,076)		(2,089)		(2,836)	(747)	(35.78%)	
052215	Vehicle Expenses - Animal Control		(5,000)		(416)		(898)	(482)	(115.88%)	
			(89,257)		(9,117)		(9,369)	(252)		
	<b><u>OPERATING REVENUE</u></b>									
052321	Fines & Penalties	1,000		83		1,000		917	1104.82%	
	- Dogs, Cats, Parking, Waste & Other									
052322	Impound Fees	2,000		166		518		352	212.16%	
	- Dogs, Cats, Parking, Waste & Other									
052323	Dog Registration Fees	25,000		2,083		886		(1,197)	(57.45%)	
052324	Kennel Licences	100		8		0		(8)	(100.00%)	

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		Revenue	Expense	Revenue	Expense	Revenue	Expense			
052325	Other Income - Fees, Charges & Reimbursements	1,000		83		0		(83)	(100.00%)	
052326	Fees & Charges - Other Councils - Dogs, Cats, Parking, Waste & Other	500		41		0		(41)	(100.00%)	
052328	Cat Registration Fees	5,000		416		0		(416)	(100.00%)	
		34,600		2,880		2,404		(476)		
<b>TOTAL ANIMAL CONTROL - Operating</b>		<b>34,600</b>	<b>(89,257)</b>	<b>2,880</b>	<b>(9,117)</b>	<b>2,404</b>	<b>(9,369)</b>	<b>(728)</b>		
<u>CAPITAL EXPENDITURE</u>										
			0		0		0	0		
			0		0		0	0		
<u>CAPITAL REVENUE</u>										
		0		0		0		0		
		0		0		0		0		
<b>TOTAL ANIMAL CONTROL - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL ANIMAL CONTROL</b>		<b>34,600</b>	<b>(89,257)</b>	<b>2,880</b>	<b>(9,117)</b>	<b>2,404</b>	<b>(9,369)</b>	<b>(728)</b>		
<u>OTHER</u>										
<u>OPERATING EXPENDITURE</u>										
053201	Employee Costs - Other Lops		(78,715)		(8,930)		(8,009)	921	10.32%	
053203	Telephone Expense		(1,500)		(125)		0	125	100.00%	
053204	Cctv Operational Expenses - Maintenance - In House		(2,000)		(166)		(41)	125	75.37%	
053206	Vehicle Expenses - Rangers Vehicle Dash Cams x 2 - 500 Other - 6,500		(7,000)		(1,749)		(1,639)	110	6.28%	

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
053207	Administration Allocation - Lops Other		(26,562)		(2,213)		(3,014)	(801)	(36.18%)	
053208	Depreciation - Lops - Other		(3,500)		(291)		(409)	(118)	(40.69%)	
053209	Semc Aware Grant Expenditure		0		0		0	0	0.00%	
053210	Roadwise Expenditure		(1,000)		(83)		0	83	100.00%	
			(120,277)		(13,557)		(13,112)	445		
<b>OPERATING REVENUE</b>										
053320	Fines Enforcement Recoup	0		0		0		0	0.00%	
053321	Fines & Penalties	1,000		83		149		66	79.88%	
053322	Other Income	1,500		125		0		(125)	(100.00%)	
053323	CCTV - Grants & Contributions	0		0		0		0	0.00%	
053324	Roadwise Income	1,000		83		0		(83)	(100.00%)	
		3,500		291		149		(142)		
<b>TOTAL (LOPS) OTHER - Operating</b>		<b>3,500</b>	<b>(120,277)</b>	<b>291</b>	<b>(13,557)</b>	<b>149</b>	<b>(13,112)</b>	<b>304</b>		
<b>CAPITAL EXPENDITURE</b>										
053401	CCTV - Closed Circuit Television Camera - Security		(8,500)		(4,250)		(4,613)	(363)	0.00%	
053402	Transfer To Cctv Reserve Interest		(250)		(20)		0	20	100.00%	
			(8,750)		(4,270)		(4,613)	(343)		
<b>CAPITAL REVENUE</b>										
		0		0		0		0		
		0		0		0		0		
<b>TOTAL (LOPS) OTHER - Capital</b>		<b>0</b>	<b>(8,750)</b>	<b>0</b>	<b>(4,270)</b>	<b>0</b>	<b>(4,613)</b>	<b>(343)</b>		
<b>TOTAL (LOPS) OTHER</b>		<b>3,500</b>	<b>(129,027)</b>	<b>291</b>	<b>(17,827)</b>	<b>149</b>	<b>(17,725)</b>	<b>(39)</b>		

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b><u>EMERGENCY MANAGEMENT</u></b>										
<b><u>OPERATING EXPENDITURE</u></b>										
054202	Recovery Expenses		(2,000)		(166)		0	166	100.00%	
054203	Administration Allocation - Emergency Management		(30,785)		(2,565)		(3,475)	(910)	(35.47%)	
054204	Cesm - Employee Costs		(116,187)		(9,680)		(8,853)	827	8.55%	
	- Wages									
	- Superannuation									
	- Uniforms									
	- Training & Conference									
	- Insurance									
054208	Cesm Vehicle Expenses		(7,000)		(583)		(1,522)	(939)	(161.13%)	
054209	Ses Plant & Equipment (Less \$1000)		(10,420)		(868)		(395)	473	54.55%	
054210	Ses Plant & Equipment Maintenance		(1,000)		(83)		0	83	100.00%	
054211	Ses Vehicles, Trailers Maintenance		(4,000)		(2,000)		(2,800)	(800)	(39.99%)	
054212	Ses Building - Maintenance		(1,000)		(83)		0	83	100.00%	
054213	Ses Clothing Ppe & Access		0		0		0	0	0.00%	
054214	Ses Utilities, Rates & Taxes		(2,000)		(166)		0	166	100.00%	
054215	Ses Other Goods & Services		(1,000)		(83)		0	83	100.00%	
054216	Ses Insurance		(2,000)		(166)		0	166	100.00%	
			(177,392)	0	(16,443)	0	(17,044)	(601)		
<b><u>OPERATING REVENUE</u></b>										
054332	Reimbursements - Wandrra	0		0		0		0	0.00%	
054335	Cesm - Recoup	100,000		0		0		0	0.00%	
054337	Toodyay District Ses Grant	21,420		1,785		0		(1,785)	(100.00%)	
		121,420		1,785		0		(1,785)		
<b>TOTAL EMERGENCY MANAGEMENT - Operating</b>		<b>121,420</b>	<b>(177,392)</b>	<b>1,785</b>	<b>(16,443)</b>	<b>0</b>	<b>(17,044)</b>	<b>(2,386)</b>		



**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b><u>CAPITAL EXPENDITURE</u></b>										
054205	Transfer To Emergency Management & Recovery Reserve - Interest		(5,000)		(416)		0	416	0.00%	
			(5,000)		(416)		0	416		
<b><u>CAPITAL REVENUE</u></b>										
		0		0		0		0		
		0		0		0		0		
<b>TOTAL EMERGENCY MANAGEMENT - Capital</b>		0	(5,000)	0	(416)	0	0	416		
<b>TOTAL EMERGENCY MANAGEMENT</b>		121,420	(182,392)	1,785	(16,859)	0	(17,044)	(1,970)		
<b><u>FIRE &amp; LAND MANAGEMENT</u></b>										
<b><u>OPERATING EXPENDITURE</u></b>										
055401	Reserves Management Mitigation Works - 23,680 Reserve Track Maintenance - 10,000 Reserve Works - 15,000 Trailer with Cage - 2,000		(50,680)		(4,221)		(732)	3,489	82.65%	
055406	Reserves Management - Employee Costs		(80,176)		(8,994)		(6,003)	2,991	33.26%	
055407	Rmo - Vehicle Expenses		(5,000)		(416)		(1,320)	(904)	(217.39%)	
055412	Rmo - Professional Development		(1,000)		(83)		0	83	100.00%	
055413	Administration Allocation - Reserve Management		(24,119)		(2,009)		(2,730)	(721)	(35.89%)	
			(160,975)		(15,723)		(10,785)	4,938		
<b><u>OPERATING REVENUE</u></b>										
055501	Reserves Management - Grants, Contributions & Reimbursements	0		0		0		0	0.00%	

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
055502	Reserves Management - Telecommunications Leases	20,000		1,666		0		(1,666)	(100.00%)	
		20,000		1,666		0		(1,666)		
	<b>TOTAL LAND &amp; FIRE MANAGEMENT - Operating</b>	<b>20,000</b>	<b>(160,975)</b>	<b>1,666</b>	<b>(15,723)</b>	<b>0</b>	<b>(10,785)</b>	<b>3,272</b>		
	<b>CAPITAL EXPENDITURE</b>									
			0		0		0	0		
			0		0		0	0		
	<b>CAPITAL REVENUE</b>									
		0		0		0		0		
		0		0		0		0		
	<b>TOTAL LAND &amp; FIRE MANAGEMENT - Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>TOTAL LAND &amp; FIRE MANAGEMENT</b>	<b>20,000</b>	<b>(160,975)</b>	<b>1,666</b>	<b>(15,723)</b>	<b>0</b>	<b>(10,785)</b>	<b>3,272</b>		
	<b>TOTAL LAW ORDER &amp; PUBLIC SAFETY</b>	<b>408,578</b>	<b>(1,372,098)</b>	<b>20,372</b>	<b>(158,747)</b>	<b>3,314</b>	<b>(129,803)</b>	<b>11,885</b>		
	<b>HEALTH</b>									
	<b>PUBLIC HEALTH</b>									
	<b>OPERATING EXPENDITURE</b>									
074201	Public Health - Employee Costs		(130,600)		(15,351)		(12,311)	3,040	19.81%	
074206	Health - Professional Development		(2,250)		(187)		0	187	100.00%	
074208	Health Control Expenses		(2,500)		(208)		0	208	100.00%	
074209	Legal Expenses		(2,000)		(166)		0	166	100.00%	
076201	Analytical Expenses		(1,500)		(125)		(1,012)	(887)	(709.81%)	

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
074210	Administration Allocation - Public Health		(22,871)		(1,905)		(2,588)	(683)	(35.87%)	
002502	Deprec Of Assets - Health		(40,000)		(6,666)		(7,385)	(719)	(10.79%)	
			(201,721)		(24,608)		(23,296)	1,312		
<b>OPERATING REVENUE</b>										
074331	Legal Expenses Recoup	500		41		0		(41)	(100.00%)	
074332	Health Act Fees,Licences	20,000		1,666		461		(1,205)	(72.33%)	
074333	Fines And Penalties - Reimbursement EHO	10,000		833		2,909		2,076	249.23%	
		30,500		2,540		3,370		830		
<b>TOTAL PUBLIC HEALTH - Operating</b>		<b>30,500</b>	<b>(201,721)</b>	<b>2,540</b>	<b>(24,608)</b>	<b>3,370</b>	<b>(23,296)</b>	<b>2,142</b>		
<b>CAPITAL EXPENDITURE</b>										
			0		0		0	0		
			0		0		0	0		
<b>CAPITAL REVENUE</b>										
		0		0		0		0		
		0		0		0		0		
<b>TOTAL PUBLIC HEALTH - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL PUBLIC HEALTH</b>		<b>30,500</b>	<b>(201,721)</b>	<b>2,540</b>	<b>(24,608)</b>	<b>3,370</b>	<b>(23,296)</b>	<b>2,142</b>		
<b>OTHER HEALTH</b>										
<b>OPERATING EXPENDITURE</b>										
077201	Alma Beard Centre		(34,610)		(2,879)		(1,168)	1,711	59.43%	

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
077202	- Building Maintenance - 9,093 - Garden Maintenance - 10,307 - Operational Expenditure - 15,210 Alma Beard Medical Centre - Rental		(35,000)		(2,916)		0	2,916	100.00%	
077203	- Offset by GL: 077330 Administration Allocation - Other Health		(25,509)		(2,125)		(2,890)	(765)	(35.98%)	
			(95,119)		(7,920)		(4,058)	3,862		
<u>OPERATING REVENUE</u>										
077330	Alma Beard Medical Centre - Rental Offset by GL: 077202 Physiotherapy Room Rental - 6,000	41,000		3,416		0		(3,416)	(100.00%)	
		41,000		3,416		0		(3,416)		
<b>TOTAL OTHER HEALTH - Operating</b>		<b>41,000</b>	<b>(95,119)</b>	<b>3,416</b>	<b>(7,920)</b>	<b>0</b>	<b>(4,058)</b>	<b>446</b>		
<u>CAPITAL EXPENDITURE</u>										
077251	Alma Beard Medical Centre - Building		0		0		0	0		
			0		0		0	0		
<u>CAPITAL REVENUE</u>										
		0		0		0		0		
		0		0		0		0		
<b>TOTAL OTHER HEALTH - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL OTHER HEALTH</b>		<b>41,000</b>	<b>(95,119)</b>	<b>3,416</b>	<b>(7,920)</b>	<b>0</b>	<b>(4,058)</b>	<b>446</b>		
<b>TOTAL HEALTH</b>		<b>71,500</b>	<b>(296,840)</b>	<b>5,956</b>	<b>(32,528)</b>	<b>3,370</b>	<b>(27,354)</b>	<b>2,588</b>		

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b>EDUCATION AND WELFARE</b>										
<u>OPERATING EXPENDITURE</u>										
081100	Aged & Disabled - Other - Operating Expenditure		(10,000)		(833)		0	833	100.00%	
	Aged Friendly Communities									
081110	Admin Allocation - Other Aged & Disabled		(25,372)		(2,114)		(2,872)	(758)	(35.85%)	
081150	Aged & Disabled - Employee Costs		(31,597)		(5,371)		(5,743)	(372)	(6.93%)	
			(66,969)		(8,318)		(8,615)	(297)		
<u>OPERATING REVENUE</u>										
082200	Grants, Subsidies & Contributions - Aged & Disabled Other	20,240		1,686		0		(1,686)	(100.00%)	
	Changing Places Final Calim - 15,240									
	Aged Friendly Communities Inovation - 5,000									
		20,240		1,686		0		(1,686)		
<b>TOTAL EDUCATION AND WELFARE - Operating</b>		<b>20,240</b>	<b>(66,969)</b>	<b>1,686</b>	<b>(8,318)</b>	<b>0</b>	<b>(8,615)</b>	<b>(1,983)</b>		
<u>CAPITAL EXPENDITURE</u>										
083300	Aged & Disabled - Other - Capital Expenditure		(10,000)		(833)		0	833	100.00%	
	Q179 Butterfly House Drainage Repairs									
			(10,000)		(833)		0	833		
<u>CAPITAL REVENUE</u>										
		0		0		0		0	0.00%	
		0		0		0		0		
<b>TOTAL EDUCATION AND WELFARE - Capital</b>		<b>0</b>	<b>(10,000)</b>	<b>0</b>	<b>(833)</b>	<b>0</b>	<b>0</b>	<b>833</b>		

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
	<b>TOTAL EDUCATION AND WELFARE</b>	20,240	(76,969)	1,686	(9,151)	0	(8,615)	(297)		
	<b>TOTAL EDUCATION AND WELFARE</b>	20,240	(76,969)	1,686	(9,151)	0	(8,615)	(297)		
	<b><u>HOUSING</u></b>									
	<b><u>STAFF HOUSING</u></b>									
	<b><u>OPERATING EXPENDITURE</u></b>									
091201	Lot 35; 19A & 19B Clinton Street - Duplex		(16,489)		(1,368)		(301)	1,067	78.01%	
091202	Other Staff Housing		0		0		0	0	0.00%	
002602	Deprec Of Assets - Staff Housing		(10,000)		(833)		(1,194)	(361)	(43.38%)	
			(26,489)		(2,201)		(1,495)	706		
	<b><u>OPERATING REVENUE</u></b>									
091330	Shire Owned Housing - Rental Income	0		0		0		0		
091332	Recoups - Staff Housing	0		0		0		0		
		0		0		0		0		
	<b>TOTAL STAFF HOUSING - Operating</b>	0	(26,489)	0	(2,201)	0	(1,495)	706		
	<b><u>CAPITAL EXPENDITURE</u></b>									
091250	Staff Housing - Capital Works		0		0		0	0		
			0		0		0	0		
	<b><u>CAPITAL REVENUE</u></b>									

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
		0		0		0		0		
		0		0		0		0		
	<b>TOTAL STAFF HOUSING - Capital</b>	0	0	0	0	0	0	0		
	<b>TOTAL STAFF HOUSING</b>	0	(26,489)	0	(2,201)	0	(1,495)	706		
	<b><u>OTHER HOUSING</u></b>									
	<u>OPERATING EXPENDITURE</u>									
092203	Butterly House		(5,000)		(416)		(413)	3	0.75%	
002662	Deprec Of Assets-Housing		(105,000)		(8,750)		(7,992)	758	8.67%	
			(110,000)		(9,166)		(8,405)	761		
	<u>OPERATING REVENUE</u>									
092255	Grants & Subsidies - Aged Care	0		0		0		0	0.00%	
092331	Recoups/Reimbursements - Aged Housing	0		0		826		826	0.00%	
		0		0		826		826		
	<b>TOTAL OTHER HOUSING - Operating</b>	0	(110,000)	0	(9,166)	826	(8,405)	1,587		
	<u>CAPITAL EXPENDITURE</u>									
092252	Aroc Aged Care Housing Initiative		0		0		0	0		
			0		0		0	0		
	<u>CAPITAL REVENUE</u>									
		0		0		0		0		
		0		0		0		0		

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
	<b>TOTAL OTHER HOUSING - Capital</b>	0	0	0	0	0	0	0		
	<b>TOTAL OTHER HOUSING</b>	0	(110,000)	0	(9,166)	826	(8,405)	1,587		
	<b>TOTAL HOUSING</b>	0	(136,489)	0	(11,367)	826	(9,900)	2,293		
	<b><u>COMMUNITY AMMENITIES</u></b>									
	<b><u>HOUSEHOLD REFUSE</u></b>									
	<b><u>OPERATING EXPENDITURE</u></b>									
101201	Waste Transfer Station - Maintenance & Operating		(27,516)		(2,288)		(1,193)	1,095	47.84%	
101202	Disposal Of Refuse		(40,000)		(3,333)		(2,847)	486	14.57%	
101203	Domestic Refuse Collection - Includes fortnightly recycle collection - Mandatory waste collection - 80,000 - 1,174 waste collection - 120,000 - 120 commercial collection - 40,000 - 80 Street Bins - 35,000 - Monthly tonnage collection fee - 60,000		(335,000)		(27,916)		(16,081)	11,835	42.39%	▼
101204	Administration Allocation - Household Refuse		(24,187)		(2,015)		(2,730)	(715)	(35.49%)	
101205	Waste Initiatives		0		0		0	0	0.00%	
101207	Waste Transfer Station - Waste Management Contract		(140,000)		(11,666)		(3,900)	7,766	66.57%	▼
002752	Deprec Of Assets-Rubbish		(10,000)		(833)		(245)	589	70.65%	
			(576,703)		(48,051)		(26,997)	21,054		
	<b><u>OPERATING REVENUE</u></b>									
101330	Domestic Rubbish Collection - Mandatory - Includes fortnightly recycle collection - 462 collections - 106,260	106,260		8,855		0		(8,855)	(100.00%)	▼



**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
101331	Commercial Rubbish Collection - Includes fortnightly recycle collection - 100 collections - 27,000	27,000		2,250		0		(2,250)	(100.00%)	
101332	Transfer Station Entry Fees - Additional Passes - \$60 per Twelve Passes - \$30 per Six passes - \$5 per single pass	1,500		125		5		(120)	(96.00%)	
101333	Waste Transfer Station Maintenance - Minimum Rate - 3,081 Assessments @ \$80 per assesment	246,480		20,540		0		(20,540)	(100.00%)	▼
101334	Domestic Rubbish Collection - Additional - Includes fortnightly recycle collection - 1,192 collections - 274,160	274,160		22,846		0		(22,846)	(100.00%)	▼
		655,400		54,616		5		(54,611)		
<b>TOTAL HOUSEHOLD REFUSE - Operating</b>		<b>655,400</b>	<b>(576,703)</b>	<b>54,616</b>	<b>(48,051)</b>	<b>5</b>	<b>(26,997)</b>	<b>(33,557)</b>		
<b>CAPITAL EXPENDITURE</b>										
101252	Transfer To Refuse Reserve - Interest		(2,000)		(166)	0		166	100.00%	
			(2,000)		(166)	0		166		
<b>CAPITAL REVENUE</b>										
101350	Transfer From Refuse Reserve	0		0		0		0		
		0		0		0		0		
<b>TOTAL HOUSEHOLD REFUSE - Capital</b>		<b>0</b>	<b>(2,000)</b>	<b>0</b>	<b>(166)</b>	<b>0</b>	<b>0</b>	<b>166</b>		
<b>TOTAL HOUSEHOLD REFUSE</b>		<b>655,400</b>	<b>(578,703)</b>	<b>54,616</b>	<b>(48,217)</b>	<b>5</b>	<b>(26,997)</b>	<b>(33,391)</b>		
<b>OTHER REFUSE</b>										

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b><u>OPERATING EXPENDITURE</u></b>										
102201	Administration Allocation - Other Refuse		(34,739)		(5,788)		(3,936)	1,852	32.00%	
102202	Tidy Towns Expenditure		(2,000)		(166)		0	166	100.00%	
102206	Street Bins Collection		(10,000)		(833)		(392)	441	52.88%	
102207	Litter Control - Other		(4,919)		(409)		(651)	(242)	(59.25%)	
	Parks & Garden - 3,919									
	Community Clean-up Event - 1,000									
102209	Keep Australia Beautiful		0		0		0	0	0.00%	
			(51,658)		(7,196)		(4,979)	2,217		
<b><u>OPERATING REVENUE</u></b>										
102332	Litter Infringements	250		20		0		(20)	(100.00%)	
102333	Grants, Contributions & Reimbursements - Tidy Towns	0		0		0		0	0.00%	
		250		20		0		(20)		
<b>TOTAL OTHER REFUSE - Operating</b>		<b>250</b>	<b>(51,658)</b>	<b>20</b>	<b>(7,196)</b>	<b>0</b>	<b>(4,979)</b>	<b>2,197</b>		
<b><u>CAPITAL EXPENDITURE</u></b>										
			0		0		0	0		
			0		0		0	0		
<b><u>CAPITAL REVENUE</u></b>										
		0		0		0		0		
		0		0		0		0		
<b>TOTAL OTHER REFUSE - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL OTHER REFUSE</b>		<b>250</b>	<b>(51,658)</b>	<b>20</b>	<b>(7,196)</b>	<b>0</b>	<b>(4,979)</b>	<b>2,197</b>		

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b><u>COMMUNITY AMMENITIES</u></b>										
<b><u>SEWERAGE</u></b>										
<u>OPERATING EXPENDITURE</u>										
			0		0		0	0	0.00%	
			0		0		0	0		
<u>OPERATING REVENUE</u>										
103332	Dividend - Nth'M Liquid Waste Fac	10,000		833		0		(833)	(100.00%)	
		10,000		833		0		(833)		
<b>TOTAL SEWERAGE - Operating</b>		<b>10,000</b>	<b>0</b>	<b>833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(833)</b>		
<u>CAPITAL EXPENDITURE</u>										
			0		0		0	0		
			0		0		0	0		
<u>CAPITAL REVENUE</u>										
		0		0		0		0		
		0		0		0		0		
<b>TOTAL SEWERAGE - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL SEWERAGE</b>		<b>10,000</b>	<b>0</b>	<b>833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(833)</b>		
<b><u>COMMUNITY SPONSORSHIP</u></b>										

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b>OPERATING EXPENDITURE</b>										
104201	Community Grants & Sponsorships		(54,000)		(4,500)		(1,455)	3,045	67.68%	
	Discretionary Funds - 5,500									
	Toodyay Junior Football - 1,000									
	RSL Sandakan - 2,000									
	Toodyay Festivals Inc - 1,500									
	Bush Poets Weekend - 1,500									
	Toodyay Ag Sponsorship as per agreement - 1,000									
	Youthcare - 7,500									
	Toodyay District High School P&C - 5,000									
	Toodyay Cricket Club - 2,500									
	Toodyay District High Country Week - 1,000									
	Moondyne Festival - 8,000									
	Fibre Festival - 5,000									
	Toodyay Music Festival - 5,000									
	Suicide Prevention Project - 1,000									
	Christmas Street Party - 5,000									
	Tidy Towns - 1,500									
104202	Contributions, Donations, Grants & Sponsorships		0		0		0	0	0.00%	
104203	Community Contributions		(5,000)		(416)		0	416	100.00%	
	Waiving of Fees for Community Events									
			(59,000)		(4,916)		(1,455)	3,461		
<b>OPERATING REVENUE</b>										
104330	Contributions, Donations, Grants & Sponsorships	5,000		416		0		(416)	(100.00%)	
		5,000		416		0		(416)		
<b>TOTAL COMMUNITY SPONSORSHIP - Operating</b>		<b>5,000</b>	<b>(59,000)</b>	<b>416</b>	<b>(4,916)</b>	<b>0</b>	<b>(1,455)</b>	<b>3,045</b>		
<b>CAPITAL EXPENDITURE</b>										

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
			0		0		0	0		
			0		0		0	0		
	<u>CAPITAL REVENUE</u>									
		0		0		0		0		
		0		0		0		0		
	<b>TOTAL COMMUNITY SPONSORSHIP - Capital</b>	0	0	0	0	0	0	0		
	<b>TOTAL COMMUNITY SPONSORSHIP</b>	5,000	(59,000)	416	(4,916)	0	(1,455)	3,045		
	<b><u>PROTECTION OF THE ENVIRONMENT</u></b>									
	<u>OPERATING EXPENDITURE</u>									
105201	Environment - Employee Costs		(71,589)		(5,964)		(5,926)	38	0.64%	
105204	Environmental Expenditure		(10,000)		(833)		0	833	100.00%	
105205	Admin Alloc - Environment Protection		(21,481)		(1,790)		(2,429)	(639)	(35.68%)	
			(103,070)		(8,587)		(8,355)	232		
	<u>OPERATING REVENUE</u>									
105301	Environmental - Grants	0		0		0		0		
		0		0		0		0		
	<b>TOTAL PROTECTION OF ENVIRONMENT - Operating</b>	0	(103,070)	0	(8,587)	0	(8,355)	232		
	<u>CAPITAL EXPENDITURE</u>									
			0		0		0	0		
			0		0		0	0		

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b>CAPITAL REVENUE</b>										
		0		0		0		0		
		0		0		0		0		
	<b>TOTAL PROTECTION OF ENVIRONMENT - Capital</b>	0	0	0	0	0	0	0		
	<b>TOTAL PROTECTION OF ENVIRONMENT</b>	0	(103,070)	0	(8,587)	0	(8,355)	232		
<b>TOWN PLANNING</b>										
<b>OPERATING EXPENDITURE</b>										
106201	Town Planning - Employee Costs		(159,155)		(17,976)		(15,287)	2,689	14.96%	
106205	Town Planning - Professional Development		(2,750)		(229)		0	229	100.00%	
106206	T.Plng Vehicle Expenses		(12,242)		(2,040)		(2,650)	(610)	(29.89%)	
106208	Rezoning/Subdivision Expenses		(1,000)		(83)		0	83	100.00%	
106209	T.Plng Other Expenses		(5,000)		(2,500)		(2,441)	59	2.36%	
	- Advertising									
	- Miscellaneous									
106210	T.Plng Legal Costs		(10,000)		(833)		(2,204)	(1,371)	(164.64%)	
106212	Administration Allocation - Town Planning		(42,787)		(3,565)		(4,840)	(1,275)	(35.76%)	
106213	Deprec Of Assets - T/P		(15,000)		(1,250)		(1,129)	121	9.69%	
106216	Contractor Expenses		(25,000)		(2,083)		0	2,083	100.00%	
			(272,934)		(30,559)		(28,551)	2,008		
<b>OPERATING REVENUE</b>										
106332	Subdivision Fees	1,500		125		0		(125)	(100.00%)	
106334	T.Plng Other Fees	35,000		2,916		2,319		(597)	(20.47%)	
	- 3-6 Dog Applications									
	- Planning Applications									

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
	- Plan Searches									
		36,500		3,041		2,319		(722)		
	<b>TOTAL TOWN PLANNING - Operating</b>	<b>36,500</b>	<b>(272,934)</b>	<b>3,041</b>	<b>(30,559)</b>	<b>2,319</b>	<b>(28,551)</b>	<b>1,286</b>		
	<b>CAPITAL EXPENDITURE</b>									
106217	Transfer To Local Planning Scheme No 4 Reserve		0		0		0	0		
			0		0		0	0		
	<b>CAPITAL REVENUE</b>									
106338	Transfer From Local Planning Scheme No 4 Reserve	0		0		0		0		
		0		0		0		0		
	<b>TOTAL TOWN PLANNING - Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>TOTAL TOWN PLANNING</b>	<b>36,500</b>	<b>(272,934)</b>	<b>3,041</b>	<b>(30,559)</b>	<b>2,319</b>	<b>(28,551)</b>	<b>1,286</b>		
	<b>COMMUNITY AMMENITIES</b>									
	<b>OTHER COMMUNITY SERVICES</b>									
	<b>OPERATING EXPENDITURE</b>									
107201	Cemetery Maintenance		(46,291)		(3,848)		(1,107)	2,741	71.24%	
	- Building Maintenance - 9,583									
	- Parks & Gardens - 30,708									
	- Operational/Utilities - 2,500									
	- Chairs, Gazebo & Grass - 1,000									
	- Niche Wall Demolition Costs - 2,500									
107202	Federation Square Mtce		(13,065)		(1,083)		(982)	101	9.35%	

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
107204	- Building Maintenance - 2,210 - Parks & Gardens - 10,607 - Operational/Utilities - 248 Toodyay Railway Station R015 Railway Lawns & Gardens - 14,480 R078 Railway Resesrve - 5,674 Utilities - 500		(20,654)		(1,716)		(263)	1,453	84.69%	
107205	Street Furniture		(1,919)		(156)		0	156	100.00%	
107206	War Memorial		(29,172)		(2,426)		(136)	2,290	94.38%	
107210	Administration Allocation - Other Community Services		(21,481)		(1,790)		(2,429)	(639)	(35.68%)	
107211	Cemetery Operations - Gravedigging Etc		(15,000)		(1,250)		(2,761)	(1,511)	(120.88%)	
003502	Depr Of Assets-Amenities		(6,000)		(500)		(674)	(174)	(34.76%)	
			(153,582)		(12,769)		(8,351)	4,418		
<u>OPERATING REVENUE</u>										
107331	Cemetery Fees (Inc Gst)	10,000		833		1,591		758	90.98%	
107332	Cemetery Fees (Not Inc Gst)	500		41		0		(41)	(100.00%)	
107334	Contributions, Donations, Grants & Sponsorship	0		0		0		0	0.00%	
		10,500		874		1,591		717		
<b>TOTAL OTHER COMMUNITY - Operating</b>										
		10,500	(153,582)	874	(12,769)	1,591	(8,351)	5,135		
<u>CAPITAL EXPENDITURE</u>										
107271	Specialised Buildings - Community Amenities - Capital Works		0		0		0	0	0.00%	
107273	Toodyay Cemetery - Capital Works - Q013 Cemetery - Niche Wall - 20,000		(20,000)		(1,666)		0	1,666	100.00%	
			(20,000)		(1,666)		0	1,666		
<u>CAPITAL REVENUE</u>										
		0		0		0		0		



**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
		0		0		0		0		
	<b>TOTAL OTHER COMMUNITY - Capital</b>	0	(20,000)	0	(1,666)	0	0	1,666		
	<b>TOTAL OTHER COMMUNITY SERVICES</b>	10,500	(173,582)	874	(14,435)	1,591	(8,351)	6,801		
	<b>TOTAL COMMUNITY AMENITIES</b>	717,650	(1,238,947)	59,800	(113,910)	3,915	(78,688)	(20,663)		
<b><u>RECREATION &amp; CULTURE</u></b>										
<b><u>PUBLIC HALLS</u></b>										
<b><u>OPERATING EXPENDITURE</u></b>										
111201	Memorial Hall - Operational & Maintenance Expenditure		(51,116)		(4,258)		(2,820)	1,438	33.76%	
	- Building Maintenance - 2,161									
	- Cuttlery & Crockery - 3,000									
	- Operational/Utilities - 45,955									
111202	Morangup Comm Ctre.		(9,636)		(798)		(1,547)	(749)	(93.82%)	
	- Building Maintenance - 4,808									
	- Parks & Gardens - 3,138									
	- Operational/Utilities - 1,690									
111203	Community Ctre		(54,513)		(4,539)		(2,962)	1,577	34.74%	
	- Building Maintenance - 10,557									
	- Parks & Gardens - 5,851									
	- Operational/Utilities - 38,105									
111204	Administration Allocation - Public Halls		(28,587)		(2,382)		(3,226)	(844)	(35.45%)	
161205	Loan 65 - Interest And Charges		(3,349)		(278)		0	278	100.00%	
003522	Deprec Of Assets - Halls		(110,000)		(9,166)		(6,415)	2,751	30.02%	
			(257,201)		(21,421)		(16,970)	4,451		
<b><u>OPERATING REVENUE</u></b>										

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
111330	Memorial Hall Rentals	5,000		416		273		(143)	(34.44%)	
111332	Community Centre Rentals	32,000		2,666		259		(2,407)	(90.28%)	
	- Silver Chain - 9,000									
	- Dept Child Protection - 20,000									
	- Other Rentals - 3,000									
111333	Community Centre Recoups	500		41		0		(41)	(100.00%)	
		37,500		3,123		532		(2,591)		
<b>TOTAL PUBLIC HALLS - Operating</b>		<b>37,500</b>	<b>(257,201)</b>	<b>3,123</b>	<b>(21,421)</b>	<b>532</b>	<b>(16,970)</b>	<b>1,860</b>		
<b><u>CAPITAL EXPENDITURE</u></b>										
111351	Buildings - Public Halls & Civic Centres		(42,500)		(625)		0	625	0.00%	
	- Q176 Memorial Hall Generator & Enclosure - 7,500									
	- Q165 Morangup Hall Additions - 35,000									
111352	Land - Public Halls & Civic Centres		0		0		0	0	0.00%	
111354	Transfer To Morangup Community Centre Development Reserve		0		0		0	0	0.00%	
161256	Loan 65 - Principal - Community Centre, Stirling Terrace		(10,614)		(884)		0	884	100.00%	
			(53,114)		(1,509)		0	1,509		
<b><u>CAPITAL REVENUE</u></b>										
111360	Transfer From Community Development Reserve	15,000		1,250		0		(1,250)	(100.00%)	
		15,000		1,250		0		(1,250)		
<b>TOTAL PUBLIC HALLS - Capital</b>		<b>15,000</b>	<b>(53,114)</b>	<b>1,250</b>	<b>(1,509)</b>	<b>0</b>	<b>0</b>	<b>259</b>		
<b>TOTAL PUBLIC HALLS</b>		<b>52,500</b>	<b>(310,315)</b>	<b>4,373</b>	<b>(22,930)</b>	<b>532</b>	<b>(16,970)</b>	<b>2,119</b>		
<b><u>RECREATION &amp; CULTURE</u></b>										

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b>RECREATION &amp; SPORT</b>										
<b>OPERATING EXPENDITURE</b>										
003792	Deprec Of Assets - Sport		(235,000)		(19,583)		(19,805)	(222)	(1.13%)	
113201	Toodyay Showgrounds		(190,151)		(15,823)		(11,591)	4,232	26.75%	
	- Building Maintenance - 26,890									
	- Parks & Gardens - 129,702									
	- Operational/Utilities - 33,559									
113202	Toodyay Race Course		(1,000)		(1,000)		(2,230)	(1,230)	(122.97%)	
113203	Newcastle Park		(25,075)		(2,086)		(379)	1,707	81.83%	
	- Building Maintenance - 1,462									
	- Parks & Gardens - 23,459									
	- Operational/Utilities - 154									
113204	Charcoal Lane Public Convenience		(17,763)		(1,476)		(312)	1,164	78.84%	
	- Building Maintenance - 5,659									
	- Operational/Utilities - 12,104									
113206	Parks & Gardens Depot		(6,580)		(543)		(310)	233	42.95%	
113207	Pioneer Arborteam		(10,875)		(905)		0	905	100.00%	
113208	Railway Wagon Reserve No. 35142 (Info Bay)		(7,723)		(640)		0	640	100.00%	
113210	Wilson Street (Parking) Reserve		(1,656)		(136)		0	136	100.00%	
113212	Pelham Reserve		(15,493)		(1,288)		(1,303)	(15)	(1.13%)	
	- Building Maintenance - 1,904									
	- Parks & Gardens - 6,757									
	- Operational/Utilities - 6,832									
113213	Duidgee & Stirling Parks		(73,257)		(6,098)		(5,388)	710	11.64%	
	- Parks & Gardens - 64,864									
	- Building Maintenance - 5,867									
	- Operational/Utilities - 2,526									
113214	Misc Sports Club Facilities		(10,000)		(831)		(1,875)	(1,044)	(125.59%)	
	- Building Maintenance - 9,500									
	- Other - 500									
113215	Other Shire Parks & Gardens		(14,079)		(1,160)		(189)	971	83.72%	

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
113216	Sport & Rec Co-Ordinator		0		0		0	0	0.00%	
113221	Admin Allocation - Recreation & Sport		(55,492)		(5,624)		(6,276)	(652)	(11.59%)	
113225	Kids Sport Program - Grant Expenditure		(9,000)		(750)		(150)	600	80.00%	
113227	Youth Engagement - Expenditure - Holiday Program - 5,000 - Other - 2,000		(7,000)		(583)		0	583	100.00%	
113228	Community Expenditure - Sport & Rec		(1,000)		(83)		0	83	100.00%	
113229	Other Recreation & Sport - Employee Costs		(63,696)		(7,788)		(7,923)	(135)	(1.74%)	
161214	Loan 72 - Interest - Land -Rec Centre		(43,700)		(3,640)		0	3,640	100.00%	
161215	Loan 73 - Interest - Tennis & basketball Cts		(1,702)		(141)		0	141	100.00%	
			(790,242)		(70,178)		(57,730)	12,448		
<b>OPERATING REVENUE</b>										
113330	Showground Rental	10,000		833		182		(651)	(78.17%)	
113332	Club Leases	1,000		83		0		(83)	(100.00%)	
113334	Kids Sport - Grant Income - DSR Kids Sport Program - 9,000	9,000		750		0		(750)	(100.00%)	
113335	Clubs Insurance	5,000		5,000		3,450		(1,550)	(31.00%)	
113351	Grants & Contributions Income	1,000		83		0		(83)	(100.00%)	
113353	Grant Income Q162 Anzac Park Upgrade - Grant Funds - 50,000	50,000		50,000		50,000		0	0.00%	
113357	Toodyay Race Club - Reimbursement/S	4,000		4,000		3,153		(847)	(21.17%)	
113358	Youth Advisory Council - Income	0		0		0		0	0.00%	
113362	Recreation Precinct Contributions	1,000,000		0		0		0	0.00%	
		1,080,000		60,749		56,785		(3,964)		
<b>TOTAL REC &amp; SPORT - Operating</b>		<b>1,080,000</b>	<b>(790,242)</b>	<b>60,749</b>	<b>(70,178)</b>	<b>56,785</b>	<b>(57,730)</b>	<b>8,484</b>		
<b>CAPITAL EXPENDITURE</b>										
113256	Duidgee / Stirling Park Upgrade - Infrastructure Q177 Duidgee Park Toilet Upgrade - 68,500		(68,500)		(5,708)		0	5,708	100.00%	▼

**Shire of Toodyay - Operating Statement by Function & Activity  
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COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
113262	Buildings - Sport & Recreation		0		0		0	0	0.00%	
113263	Infrastructure - Parks & Recreation		(1,430,666)		0		0	0	0.00%	
	Q159 Recreation Precinct Siteworks - 1,300,000									
	Q178 Storage Shed - Cricket Club - 12,000									
	Q162 Anzac Park Stage 1 - Memorial Wall - 10,000									
	Q162 Anzac Park Upgrade Stage 2- 108,666									
113270	Showgrounds - Pavilion		0		0		0	0	0.00%	
113274	Transfer To Swimming Pool Reserve - Interest		(2,000)		(166)		0	166	100.00%	
113275	Transfer To Recreation Development Reserve - Interest		(35,000)		(2,916)		0	2,916	100.00%	
161262	Loan 72 - Principal - Recreation Precinct		(38,014)		(3,167)		0	3,167	100.00%	
161263	Loan 73 - Principal Payments - Multi Purpose Courts		(19,283)		(1,606)		0	1,606	100.00%	
			(1,593,463)		(13,563)		0	13,563		
<b><u>CAPITAL REVENUE</u></b>										
113350	Transfer From Recreation Development Reserve	0		0		0		0	0.00%	
		0		0		0		0		
<b>TOTAL REC &amp; SPORT - Capital</b>										
		0	(1,593,463)	0	(13,563)	0	0	13,563		
<b>TOTAL RECREATION &amp; SPORT</b>										
		1,080,000	(2,383,705)	60,749	(83,741)	56,785	(57,730)	22,047		
<b><u>RECREATION &amp; CULTURE</u></b>										
<b><u>LIBRARIES</u></b>										
<b><u>OPERATING EXPENDITURE</u></b>										
115201	Library - Employee Costs		(161,068)		(13,420)		(14,580)	(1,160)	(8.65%)	
115203	Superannuation - Library		0		0		(993)	(993)	0.00%	

**Shire of Toodyay - Operating Statement by Function & Activity  
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COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
115204	Library - Professional Development WA Libraries Conference		(3,250)		(270)		(115)	155	57.41%	
115205	Library Operating Expenses Stationery & Staff Amenities Telephone Charges State Library of WA Upgrade to CCTV Solar Panel Leasing		(16,971)		(1,414)		(165)	1,249	88.33%	
115206	Library Bldg. Maintenance Airconditioner - 2,849 Repairs to Camera System - 2,000 Parks & Gardens - 2,043 Other - 8,201 Utilities & Incurance - 17,530		(32,623)		(2,714)		(3,836)	(1,122)	(41.34%)	
115207	Library Office Equipment A Frame Sign Furniture		(2,500)		(208)		(402)	(194)	(93.03%)	
115208	Library Book Purchases		(2,500)		(208)		0	208	100.00%	
115210	Administration Allocation - Library		(27,339)		(2,278)		(3,085)	(807)	(35.41%)	
115211	Library - Events Avon Valley Readers & Writers Festival - 2,500 Author Talks x 4 Events - 500		(3,000)		(250)		0	250	100.00%	
161209	Loan 67 - Interest And Charges		(20,811)		(1,733)		0	1,733	100.00%	
161211	Loan 69 - Interest And Charges		(6,407)		(533)		0	533	100.00%	
004072	Deprec Of Assets-Library		(38,000)		(3,166)		(2,000)	1,166	36.82%	
			(314,469)		(26,194)		(25,175)	1,019		
<b>OPERATING REVENUE</b>										
115334	Library Income/Revenue	2,000		166		330		164	98.88%	
		2,000		166		330		164		
<b>TOTAL LIBRARIES - Operating</b>		<b>2,000</b>	<b>(314,469)</b>	<b>166</b>	<b>(26,194)</b>	<b>330</b>	<b>(25,175)</b>	<b>1,183</b>		

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b><u>CAPITAL EXPENDITURE</u></b>										
115250	Buildings - Library J067 Library toilet Facilities - 5,000		(5,000)		(416)		(370)	46	11.10%	
161258	Loan 67 Principal - Library Upgrade 1		(34,208)		(2,850)		0	2,850	100.00%	
161261	Loan 69 Principal - Library Upgrade 2		(31,010)		(2,584)		0	2,584	100.00%	
			(70,218)		(5,850)		(370)	5,480		
<b><u>CAPITAL REVENUE</u></b>										
		0		0		0		0		
		0		0		0		0		
<b>TOTAL LIBRARIES - Capital</b>		<b>0</b>	<b>(70,218)</b>	<b>0</b>	<b>(5,850)</b>	<b>0</b>	<b>(370)</b>	<b>5,480</b>		
<b>TOTAL LIBRARIES</b>		<b>2,000</b>	<b>(384,687)</b>	<b>166</b>	<b>(32,044)</b>	<b>330</b>	<b>(25,545)</b>	<b>6,663</b>		
<b><u>RECREATION &amp; CULTURE</u></b>										
<b><u>HERITAGE</u></b>										
<b><u>OPERATING EXPENDITURE</u></b>										
116201	Museum (Gaol) Maintenance		(49,926)		(4,146)		(4,079)	67	1.62%	
116202	Museum Honariums		(5,200)		(433)		(400)	33	7.62%	
116203	Museum Displays Toodyay Convict Depot Exhibit - 6,000 Goal Displays - 4,000		(10,000)		(833)		0	833	100.00%	
116209	Mus. - Marketing/Promotion - Brochure & Walk Trail booklet - Brochure Reprint/Yearly Exhibit		(2,000)		(166)		0	166	100.00%	
116210	Heritage - Preservation & Conservation		(1,700)		(141)		0	141	100.00%	

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
116212	- Restore Heritage Furniture Heritage - Employee Costs		(74,931)		(6,242)		(6,266)	(24)	(0.39%)	
116217	Heritage Advisory Services		(20,000)		(1,666)		0	1,666	100.00%	
116218	Administration Allocation - Heritage		(34,549)		(2,879)		(3,900)	(1,021)	(35.47%)	
116219	Cultural Heritage Interp Works Convict Depot Wald - 16,000 (partial grant) Toodyaypedia Stage 4 - 2,000		(18,000)		(1,500)		0	1,500	100.00%	
116221	Museum Operating Expenses Subscriptions - 400 Conservation Materials - 1,500 Office Equipment & Stationery - 1,500		(3,400)		(283)		0	283	100.00%	
			(219,706)		(18,289)		(14,645)	3,644		
<b>OPERATING REVENUE</b>										
116330	Lotterywest Grants - Museum Q156 Roof Repair - New Shingles to Old Gaol - 100,000 Convict Depot Walk - 8,000	108,000		9,000		0		(9,000)	0.00%	
116332	Admissions To Museum	10,000		833		1,079		246	29.53%	
116333	Grant Income - Heritage	0		0		0		0	0.00%	
116335	Recoups - Heritage Council	10,000		833		0		(833)	(100.00%)	
116338	Heritage Income	0		0		0		0	0.00%	
		128,000		10,666		1,079		(9,587)		
<b>TOTAL HERITAGE - Operating</b>		<b>128,000</b>	<b>(219,706)</b>	<b>10,666</b>	<b>(18,289)</b>	<b>1,079</b>	<b>(14,645)</b>	<b>(5,943)</b>		
<b>CAPITAL EXPENDITURE</b>										
117252	Upgrade To Heritage Buildings Q156 Roof Structure Repairs & Drainage Old Gaol - 200,000 Q152 Wicklow Shearing Shed Lighting - 5,000 Q152 Wicklow Shearing Shed Gates - 8,500		(213,500)		(1,125)		0	1,125	100.00%	
117254	Transfer To Heritage Asset Reserve		(5,000)		(416)		0	416	100.00%	



**Shire of Toodyay - Operating Statement by Function & Activity  
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COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
	Interest									
			(218,500)		(1,541)		0	1,541		
	<b>CAPITAL REVENUE</b>									
117350	Transfer From Heritage Asset Reserve	0		0		0		0		
		0		0		0		0		
	<b>TOTAL HERITAGE - Capital</b>	<b>0</b>	<b>(218,500)</b>	<b>0</b>	<b>(1,541)</b>	<b>0</b>	<b>0</b>	<b>1,541</b>		
	<b>TOTAL HERITAGE</b>	<b>128,000</b>	<b>(438,206)</b>	<b>10,666</b>	<b>(19,830)</b>	<b>1,079</b>	<b>(14,645)</b>	<b>(4,402)</b>		
	<b>RECREATION &amp; CULTURE</b>									
	<b>CULTURE</b>									
	<b>OPERATING EXPENDITURE</b>									
004222	Depreciation - Assets - Culture		(100,000)		(8,333)		(4,724)	3,609	43.30%	
113209	Toodyay St Aboriginal Reserve		(3,367)		(279)		(290)	(11)	(3.87%)	
117201	Festivals - Other		(9,500)		(790)		(4)	786	99.55%	
	Twilight Movies In The Park - 2,380									
	Other - 7,120									
117202	Avon Descent		(16,926)		(10,574)		(10,000)	574	5.43%	
	Event Preparations - 5,378									
	NADA sponsorship - 10,000									
	Avon Descent - L/holders BBQ - 550									
	Other - 1,000									
117203	Aust. Day Celebrations		(8,299)		(688)		0	688	100.00%	
	Community Breakfast, Citizenship Ceremony									
117204	Donegan'S Cottage - Showgrounds		(9,674)		(800)		(279)	521	65.14%	

**Shire of Toodyay - Operating Statement by Function & Activity  
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COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
117205	Parkers Cottage		(5,109)		(422)		(112)	310	73.44%	
117206	Moodyne Festival		(1,289)		(105)		0	105	100.00%	
117207	Toodyay International Food Festival		(57,657)		(4,802)		(1,068)	3,734	77.76%	
	IFF Event Expenses - 47,000									
	EMRC Admin Fee - 5,000									
	Event Preparations - 4,652									
	Other Exp - 1,000									
117208	Targa West		(2,000)		(166)		0	166	100.00%	
117210	Toodyay Ag Show		(7,200)		(599)		0	599	100.00%	
	Waste Mgmt, Toilet & Generator Hire - 3,200									
	Event Preparations - 4,000									
117211	Christmas Decorations		(8,000)		(666)		0	666	100.00%	
117212	Toodyay Races		(2,975)		(245)		0	245	100.00%	
	Insurance (Reimbursed) GL; 113357									
117213	Community Grants & Sponsorships - Culture		(2,500)		(208)		0	208	100.00%	
	Volunteer Recognition Event - 1,000									
	Senior's Week - 400									
	Other - 1,100									
117214	Administration Allocation - Culture		(31,787)		(2,648)		(3,599)	(951)	(35.91%)	
117215	Anzac Commemoration - Expenditure		(1,000)		(82)		0	82	100.00%	
	Gunfire Breakfast & Anzac Day									
117216	Reconciliation Action		(3,000)		(250)		(371)	(121)	(48.36%)	
			(270,283)		(31,657)		(20,446)	11,211		
<b>OPERATING REVENUE</b>										
117332	Grant Income	33,000		2,750		0		(2,750)	(100.00%)	
	EMRC - Avon/IFF Festival - 30,000									
	Thank a volunteer Day - 1,000									
	Senior's Week - 1,000									
	Other - 1,000									
117333	Sponsorship - International Food Festival	3,000		250		0		(250)	(100.00%)	
117334	International Food Festival - Stallholder Fee	10,000		10,000		7,454		(2,546)	(25.46%)	

**Shire of Toodyay - Operating Statement by Function & Activity  
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COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
117335	Events - Other Income	5,000		416		150		(266)	(63.94%)	
		51,000		13,416		7,604		(5,812)		
	<b>TOTAL CULTURE - Operating</b>	<b>51,000</b>	<b>(270,283)</b>	<b>13,416</b>	<b>(31,657)</b>	<b>7,604</b>	<b>(20,446)</b>	<b>5,399</b>		
	<b>CAPITAL EXPENDITURE</b>									
			0		0		0	0		
			0		0		0	0		
	<b>CAPITAL REVENUE</b>									
		0		0		0		0		
		0		0		0		0		
	<b>TOTAL CULTURE - Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>TOTAL CULTURE</b>	<b>51,000</b>	<b>(270,283)</b>	<b>13,416</b>	<b>(31,657)</b>	<b>7,604</b>	<b>(20,446)</b>	<b>5,399</b>		
	<b>TOTAL RECREATION &amp; CULTURE</b>	<b>1,313,500</b>	<b>(3,787,196)</b>	<b>89,370</b>	<b>(190,202)</b>	<b>66,331</b>	<b>(135,337)</b>	<b>31,826</b>		
	<b>TRANSPORT</b>									
	<b>CONSTRUCTION</b>									
	<b>OPERATING EXPENDITURE</b>									
121201	Crossover Contributions		(8,000)		(666)		0	666	100.00%	
121205	Plant - Leasing Expenses		(73,908)		(6,159)		0	6,159	100.00%	
	Lease of Grader									
121214	Survey ,Design & Audits		(1,000)		(83)		0	83	100.00%	
121216	Administration Allocation - Transport Construction		(50,764)		(4,230)		(5,744)	(1,514)	(35.79%)	

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COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
161210	Loan 68 - Interest & Charges - Stirling Terrace		0		0		0	0	0.00%	
161212	Loan 70 - Interest & Charges - Footbridge		(3,421)		(284)		0	284	100.00%	
161213	Loan 71 - Interest & Charges - Depot		(35,363)		(2,946)		0	2,946	100.00%	
004670	Deprec - Transport Assets		(3,785,000)		(315,416)		(322,783)	(7,367)	(2.34%)	
			(3,957,456)	0	(329,784)		(328,526)	1,258		
<b>OPERATING REVENUE</b>										
121333	Grant Income - Infrastructure Y0078 Drummond Street East Footpath	52,635		4,386		0		(4,386)	(100.00%)	
121334	Regional Roads Group (Project) Grants A0010 River Road - SLK 4.70 - 5.70 - 46,280 A0014 Salt Valley Road - SLK 3.75 - 5.98 - 159,235 A0021 Morangup Road - 4,384	209,899		17,491		82,206		64,715	369.99%	▲
121337	Roads To Recovery Grants B0153 Wandoo Circle - SLK 1.00 - 2.00 - 120,609 B0044 Wattle Way - SLK 1.00 - 2.00 - 118,084 B0005 Telegraph Road - SLK 0.44 - 2.25 - 129,401 B0033 Woodlands Road - SLK 0.00 - 2.25 - 139,491	507,585		42,298		0		(42,298)	(100.00%)	▼
121339	Road Const. (Private) Contribution	0		0		0		0	0.00%	
		770,119		64,175		82,206		18,031		
<b>TOTAL CONSTRUCTION - Operating</b>		<b>770,119</b>	<b>(3,957,456)</b>	<b>64,175</b>	<b>(329,784)</b>	<b>82,206</b>	<b>(328,526)</b>	<b>19,289</b>		
<b>CAPITAL EXPENDITURE</b>										
112122	Footpaths - Construction Y0078 Drummond Street East Footpath		(105,270)		(8,772)		0	8,772	100.00%	▼
121211	Regional Road Group Projects - Grant Funded A0010 River Road - SLK 4.70 - 5.70 - 69,419 A0014 Salt Valley Road - SLK 3.75 - 5.98 - 238,851 A0021 Morangup Road - 10,455		(318,726)		(26,554)		(59,309)	(32,755)	(123.35%)	▲
121212	Roads To Recovery - Grant Works		(507,585)		(42,289)		(27,416)	14,873	35.17%	▼

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COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
121213	B0153 Wandoo Circle - SLK 1.00 - 2.00 - 120,609									
	B0044 Wattle Way - SLK 1.00 - 2.00 - 118,084									
	B0005 Telegraph Road - SLK 0.44 - 2.25 - 129,401									
	B0033 Woodlands Road - SLK0.00 - 2.25 - 139,491									
	Road Construction - Own Resources		(1,024,211)		(85,305)		0	85,305	100.00%	▼
	D0240 -Bishop Crt - Asphalt - 9,000									
	D0096 - Clarkson St - Reseal - 20,873									
	D0052 - Cobbler Pool Rd - Reseal- 82,962									
	D0161 - Fawell Rd - Reseal- 15,759									
	D0085 - Howard Rd - Reseal- 61,172									
	D0178 - Lloyd Pl - Reseal- 10,494									
	D0056 - Racecourse Rd - Reseal - 50,405									
	D0111 Stirlingia Dr - Reseal - 54,966									
	D0031 - Bull Rd - Resheet- 127,904									
	D0030 - Syred Rd - Resheet- 102,787									
	D0165 - Oddfellow St - Asphalt - 30,852									
	D0197 - Toodyay Bindi Bindi Rd - Shoulder Works- 24,395									
	D0194 - Dewars Pool Rd - Shoulder Works- 23,485									
	D0001 - Bejoording Rd - Shoulder Works- 17,386									
	D0025 - Coondle West Rd - Shoulder Works- 12,197									
	D0004 - Julimar Rd - Shoulder Works- 24,395									
	D0132 - Ferguson Rd - Construct & Seal- 52,561									
	D0249 - Leeder St - Resheet- 44,704									
	D0027 - Bulligan Rd - Resheet- 196,171									
	J069 - Vistors Centre Car Park - Asphalt - 16,635									
	J070 - Old Goal Car Park - Upgrade - 35,105									
	J071 - Clinton Street - Guard Rail - 10,000									
<b><u>Preventative Maintenance Strategy - Reserve Projects</u></b>										
Charcoal Lane, Morangup										
Echidna Road, Morangup										
Ferguson Road, Coondle										
McIntosh Road, Coondle										
Alan Twine Road, Coondle										

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COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
121215	Fowler Road, Coondle Bridges & Culverts Works		0		0		0	0	0.00%	
122202	Purchase Of Plant & Equipment		(356,000)		(29,666)		0	29,666	100.00%	▼
	T0009 - Truck - 90,000									
	P & G Truck - 40,000									
	1TIU352 - Bobcat Trailer - 20,000									
	T0014 P&G Ute - 35,000									
	T0026 - WC Ute - 35,000									
	T0016 - P&G Ute - 41,000									
	T00 - MCD Vehicle - 42,000									
	T1184 - SBS Vehicle - 33,000									
	3 Point Flail Mower - 2,000									
	Air compressor & Attachments - 18,000									
122203	Transfer To Plant Replacement Reserve		(4,000)		(333)		0	333	100.00%	
	- Interest									
	- Community Bus Replacement Fund - 20,000									
122205	Transfer To Road Contribution Reserve		(34,500)		(2,875)		0	2,875	100.00%	
	- Interest & 30,000									
122206	Railway Works & Services Depot - Buildings		0		0		0	0	0.00%	
122207	Remediation Of Old Depot Sites		(20,000)		(10,000)		(7,829)	2,171	21.71%	
	- Q163 - Parks & Gardens Site - 10,000									
	- Q048 - Harper Road Site - 10,000									
122208	Charcoal Lane		0		0		0	0	0.00%	
122209	Toodyay Townsite - Upgrade		0		0		0	0	0.00%	
123220	Railway Works & Services Depot - Infrastructure Other		0		0		0	0	0.00%	
122211	Transfer To Newcastle Footbridge Reserve		(15,000)		(1,250)		0	1,250	100.00%	
	- Interest & 10,000									
161259	Loan 68 - Principal		0		0		0	0	0.00%	
161269	Loan 70 - Principal Payment		(13,424)		(1,118)		0	1,118	100.00%	
161270	Loan 71 - Principal Payment - Depot		(31,531)		(2,627)		0	2,627	100.00%	
			(2,430,247)		(210,789)		(94,554)	116,235		
<u>CAPITAL REVENUE</u>										

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
121348	Transfer From Road Contribution Reserve	0		0		0		0	0	
122330	Sale Of Plant & Equipment	155,000		12,916		0		(12,916)	(100.00%)	▼
	T0017 John Deere Grader - 60,000									
	T0009 Mitsubishi Canter - 20,000									
	1TIU352 Bobcat Trailer - 3,000									
	T0014 Mitsubishi Triton - 10,000									
	T0026 Mitsubishi Triton - 16,000									
	T0016 Mitsubishi Triton - 10,000									
	T00 Subaru Forester XT - 20,000									
	T1184 Mitsubishi Triton - 16,000									
122331	Transfer From Plant Replacement Reserve	0		0		0		0	0.00%	
		155,000		12,916		0		(12,916)		
<b>TOTAL CONSTRUCTION - Capital</b>		155,000	(2,430,247)	12,916	(210,789)	0	(94,554)	103,319		
<b>TOTAL CONSTRUCTION</b>		925,119	(6,387,703)	77,091	(540,573)	82,206	(423,081)	122,607		
<b><u>TRANSPORT</u></b>										
<b><u>MAINTENANCE</u></b>										
<b><u>OPERATING EXPENDITURE</u></b>										
123201	Road Maintenance		(766,076)		(63,837)		(36,028)	27,809	43.56%	▼
123202	Bridge Maintenance		(80,000)		(52,032)		(35,672)	16,360	31.44%	▼
	- Annual Maintenance Program - 80,000									
123204	Tree Maintenance - Own Resources		0		0		0	0	0.00%	
123205	Footpath Maintenance		(12,742)		(1,059)		0	1,059	100.00%	
123206	Lighting Of Streets		(40,000)		(3,333)		0	3,333	100.00%	
123207	Road Verge Spraying - Contract		(30,000)		(2,500)		0	2,500	100.00%	
123208	Admin Allocation - Transport Maintenance		(42,869)		(3,572)		(4,857)	(1,285)	(35.99%)	

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
123209	Depot Maintenance		(55,294)		(4,600)		(7,670)	(3,070)	(66.74%)	
	Building Maintenance									
	Parks & Gardens Maintenance									
	Utilities									
	Insurance									
123210	Roman li		(11,500)		(958)		0	958	100.00%	
	Subscription - 6,000									
	Pocket RAMM - 5,500									
123211	Bridge Insurance		(72,000)		(6,000)		0	6,000	100.00%	▼
123212	Signage		(5,000)		(416)		0	416	0.00%	
123213	Road Contribution Refund		0		0		0	0	0.00%	
123214	Verge Maintenance		(86,548)		(7,202)		(1,339)	5,863	81.40%	
004870	Deprec Of Assets - Maint		(100,000)		(8,333)		(10,381)	(2,048)	(24.58%)	
			(1,302,029)		(153,842)		(95,947)	57,895		
<u>OPERATING REVENUE</u>										
123330	MRWA Street Light Subsidy	1,500		125		0		(125)	(100.00%)	
123331	Operating Grants - Roads	73,628		6,135		0		(6,135)	(100.00%)	▼
123333	Road Maintenance Contributions	50,000		4,166		14,653		10,487	251.72%	▲
		125,128		10,426		14,653		4,227		
<b>TOTAL MAINTENANCE - Operating</b>		<b>125,128</b>	<b>(1,302,029)</b>	<b>10,426</b>	<b>(153,842)</b>	<b>14,653</b>	<b>(95,947)</b>	<b>62,121</b>		
<u>CAPITAL EXPENDITURE</u>										
			0		0		0	0		
			0		0		0	0		
<u>CAPITAL REVENUE</u>										
		0		0		0		0		
		0		0		0		0		



**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
	<b>TOTAL MAINTENANCE - Capital</b>	0	0	0	0	0	0	0		
	<b>TOTAL MAINTENANCE</b>	125,128	(1,302,029)	10,426	(153,842)	14,653	(95,947)	62,121		
	<b>TOTAL TRANSPORT</b>	1,050,247	(7,689,732)	87,517	(694,415)	96,859	(519,028)	184,728		
	<b><u>ECONOMIC SERVICES</u></b>									
	<b><u>RURAL SERVICES</u></b>									
	<b><u>OPERATING EXPENDITURE</u></b>									
131201	Weed Control - Own Resources		0		0		0	0	0.00%	
131208	Administration Allocation - Rural Services		(20,653)		(1,721)		(2,340)	(619)	(35.97%)	
131210	Rural Street Addressing		(1,000)		(83)		0	83	100.00%	
			(21,653)		(1,804)		(2,340)	(536)		
	<b><u>OPERATING REVENUE</u></b>									
131334	Rural Street Addressing	500		41		64		23	55.22%	
		500		41		64		23		
	<b>TOTAL RURAL SERVICES - Operating</b>	500	(21,653)	41	(1,804)	64	(2,340)	(513)		
	<b><u>CAPITAL EXPENDITURE</u></b>									
			0		0		0	0		
			0		0		0	0		
	<b><u>CAPITAL REVENUE</u></b>									

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
		0		0		0		0		
		0		0		0		0		
	<b>TOTAL RURAL SERVICES - Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>TOTAL RURAL SERVICES</b>	<b>500</b>	<b>(21,653)</b>	<b>41</b>	<b>(1,804)</b>	<b>64</b>	<b>(2,340)</b>	<b>(513)</b>		
	<b><u>ECONOMIC SERVICES</u></b>									
	<b><u>TOURISM &amp; AREA PROMOTION</u></b>									
	<b><u>OPERATING EXPENDITURE</u></b>									
132201	Visitor Centre - Employee Costs		(133,220)		(11,100)		(11,368)	(268)	(2.42%)	
132203	Visitor Centre - Superannuation		0		0		0	0	0.00%	
132204	Visitor Centre - Professional Development		(2,000)		(166)		0	166	100.00%	
132205	Visitor Centre - Uniforms		0		0		0	0	0.00%	
132207	Visitor Centre - Printing & Stationery		(1,000)		(83)		(16)	67	80.29%	
132208	Postage (V.C.)		(1,000)		(83)		13	96	115.12%	
132210	Telephone/Internet Costs (V.C.)		(5,000)		(416)		0	416	100.00%	
132211	Visitor Centre - Other Employee Costs		0		0		0	0	0.00%	
	- Insurnace									
	- Other									
132212	Other V/C Office Expenses		(10,000)		(833)		(3,088)	(2,255)	(270.70%)	
	Brochure Stand - 500									
	Blinds - 500									
	Other - 9,000									
132213	Connors Mill Bldg. Operation (V.C.)		(18,052)		(1,502)		(1,548)	(46)	(3.06%)	
	Building Maintenance - 4,758									
	Utilities, Insurance etc - 13,294									
132214	Visitors Ctre. Bldg. Operation		(40,254)		(3,351)		(2,027)	1,324	39.50%	
	Building Maintenance - 10,944									

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
	Parks & Gardens Maintenance - 9,605									
	Utilities, Insurance etc - 19,705									
132215	Memberships Affiliated Bodies		(2,200)		(183)		(27)	156	85.10%	
	Accreditation Of Visitor Centre									
132216	Accommodation Expense - Offset By Gl: 132335		(40,000)		(3,333)		(911)	2,422	72.66%	
132217	Accommodation Commission Expenses		(2,300)		(191)		0	191	100.00%	
132221	Tourist Information Bay		(3,125)		(258)		0	258	100.00%	
132222	Transwa Ticket Sales		(5,000)		(416)		(264)	152	36.57%	
132224	Floor Stock Purchases		(20,000)		(1,666)		(109)	1,557	93.44%	
132229	Administration Allocation - Tourism		(35,203)		(2,933)		(3,989)	(1,056)	(36.00%)	
005502	Deprec Of Assets-Tourism		(90,000)		(7,500)		(7,045)	455	6.07%	
161204	Loan 64 - Interest And Charges		(4,940)		(411)		0	411	100.00%	
			(413,294)		(34,425)		(30,381)	4,044		
<b>OPERATING REVENUE</b>										
132330	Admissions Connors Mill	6,500		541		700		159	29.38%	
132332	Floor Stock Sales	30,000		2,500		1,606		(894)	(35.75%)	
132333	Other Visitor Ctre Income	500		41		0		(41)	(100.00%)	
132334	Membership Fees	1,500		125		91		(34)	(27.27%)	
132335	Accommodation Income - Offset By Gl: 132216	40,000		3,333		2,020		(1,313)	(39.39%)	
132336	Accommodation Commission	4,400		366		0		(366)	(100.00%)	
132338	Transwa Ticket Sales	5,500		458		362		(96)	(21.05%)	
132354	Grant Income - Tourism & Area Promotion	0		0		0		0	0.00%	
		88,400		7,364		4,779		(2,585)		
<b>TOTAL TOURISM &amp; AREA PROMO - Operating</b>		<b>88,400</b>	<b>(413,294)</b>	<b>7,364</b>	<b>(34,425)</b>	<b>4,779</b>	<b>(30,381)</b>	<b>1,459</b>		
<b>CAPITAL EXPENDITURE</b>										
132339	Economic Services & Tourism - Buildings		(11,900)		(991)		0	991	100.00%	
	Q142 VC Floor Seal & Repaint - 11,900									
161255	Loan No. 64 - Principal Payments - Visitor Centre		(16,395)		(1,366)		0	1,366	100.00%	

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
			(28,295)		(2,357)		0	2,357		
	<u>CAPITAL REVENUE</u>									
		0		0		0		0		
		0		0		0		0		
	<b>TOTAL TOURISM &amp; AREA PROMO - Capital</b>	<b>0</b>	<b>(28,295)</b>	<b>0</b>	<b>(2,357)</b>	<b>0</b>	<b>0</b>	<b>2,357</b>		
	<b>TOTAL TOURISM &amp; AREA PROMOTION</b>	<b>88,400</b>	<b>(441,589)</b>	<b>7,364</b>	<b>(36,782)</b>	<b>4,779</b>	<b>(30,381)</b>	<b>3,816</b>		
	<b><u>ECONOMIC SERVICES</u></b>									
	<b><u>OTHER TOURISM &amp; AREA PROMOTION</u></b>									
	<u>OPERATING EXPENDITURE</u>									
132230	Area Promotion Advertising Avon Valley Tourism - 8,500 Experience Perth - 3,500 Pioneer Pathway Brochure - 3,500 Promotion of Avon Link - 2,500 Swan Magazine - 800 - (\$200 x 4 events) Valley for All Seasons - 8,000 Visitor Centre Website - 8,000 Other - 2,700		(37,500)		(3,125)		(35)	3,090	98.87%	
132233	Signs - Tourism, Events & Other		(3,000)		(250)		(1,105)	(855)	(342.00%)	
132236	Area Promotion - Employee Expenses		(95,793)		(10,203)		(10,378)	(175)	(1.71%)	
			(136,293)		(13,578)		(11,518)	2,060		
	<u>OPERATING REVENUE</u>									

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
132351	Community Directory	3,000		250		0		(250)	(100.00%)	
132352	Grants, Contributions & Sponsorships Valley for All Seasons	5,000		416		0		(416)	(100.00%)	
132359	Income - Other Tourism & Area Promotion	3,500		291		0		(291)	(100.00%)	
		11,500		957		0		(957)		
<b>TOTAL OTHER TOURISM &amp; AREA PROMO - Operating</b>		<b>11,500</b>	<b>(136,293)</b>	<b>957</b>	<b>(13,578)</b>	<b>0</b>	<b>(11,518)</b>	<b>1,103</b>		
<b><u>CAPITAL EXPENDITURE</u></b>										
132250	Economic Services - Tourism - Other Infra		0		0		0	0	0.00%	
			0		0		0	0		
<b><u>CAPITAL REVENUE</u></b>										
		0		0		0		0		
		0		0		0		0		
<b>TOTAL OTHER TOURISM &amp; AREA PROMO - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL OTHER TOURISM &amp; AREA PROMO</b>		<b>11,500</b>	<b>(136,293)</b>	<b>957</b>	<b>(13,578)</b>	<b>0</b>	<b>(11,518)</b>	<b>1,103</b>		
<b><u>BUILDING SERVICES</u></b>										
<b><u>OPERATING EXPENDITURE</u></b>										
133201	Building - Employee Costs		(183,788)		(15,315)		(16,020)	(705)	(4.60%)	
133203	Building - Superannuation		0		0		0	0	0.00%	
133204	Building - Professional Development		(4,500)		(375)		0	375	100.00%	
133205	Building - Other Employee Costs - Insurance - Uniforms x 3 - 1,800 - Other		0		0		0	0	0.00%	

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
133206	Bldg Vehicles Expenses		(10,000)		(833)		(2,522)	(1,689)	(202.82%)	
133207	Building Control Expenses Additional Tools - 3,000		(3,000)		(250)		(18)	232	92.81%	
133208	Legal Expenses - Bldg.		(1,000)		(83)		0	83	100.00%	
133209	Administration Allocation - Building		(38,058)		(3,171)		(4,308)	(1,137)	(35.85%)	
133211	Depreciation Of Assets		(15,000)		(1,250)		(2,602)	(1,352)	(108.14%)	
			(255,346)		(21,277)		(25,470)	(4,193)		
<u>OPERATING REVENUE</u>										
133333	Building Licences	40,000		3,333		1,390		(1,943)	(58.29%)	
133334	Building Fees - Other	2,500		208		338		130	62.48%	
133337	Grant Income - Community Depot	0		0		0		0	0.00%	
133339	Community Depot - Contributions, Donations & Reimbursements	0		0		0		0	0.00%	
		42,500		3,541		1,728		(1,813)		
<b>TOTAL BUILDING SERVICES (Operating)</b>										
		42,500	(255,346)	3,541	(21,277)	1,728	(25,470)	(6,005)		
<u>CAPITAL EXPENDITURE</u>										
133332	Community Depot - Capital Works		0		0		0	0	0.00%	
133338	Community Depot - Other Infrastructure Works		0		0		0	0	0.00%	
			0		0		0	0		
<u>CAPITAL REVENUE</u>										
		0		0		0		0		
		0		0		0		0		
<b>TOTAL BUILDING SERVICES - Capital</b>										
		0	0	0	0	0	0	0		
<b>TOTAL BUILDING SERVICES</b>										
		42,500	(255,346)	3,541	(21,277)	1,728	(25,470)	(6,005)		

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b><u>ECONOMIC SERVICES</u></b>										
<b><u>COMMUNITY DEVELOPMENT</u></b>										
<b><u>OPERATING EXPENDITURE</u></b>										
136201	Community Development - Salaries & Wages		(138,922)		(16,513)		(12,673)	3,840	23.26%	
136202	Other Employee Costs - Community Development		0		0		0	0	0.00%	
136203	Utilities - Community Development		0		0		0	0	0.00%	
136204	Community Development - Professional Development		(8,000)		(666)		0	666	100.00%	
136205	Administration Allocation - Community Development		(38,176)		(3,181)		(4,326)	(1,145)	(35.98%)	
136206	Community Depot - Maintenance & Operations Utilities & Operations - 3,500 Parks & Gardens - 8,289		(11,789)		(979)		(653)	326	33.29%	
136207	Economic Development Vehicle Expense		(6,500)		(541)		(1,623)	(1,082)	(200.08%)	
136208	Community Development - Other Expenditure Furnishings - 2,000 Pop Up Counter - 1,000		(2,000)		(166)		0	166	100.00%	
			(205,387)		(22,046)		(19,275)	2,771		
<b><u>OPERATING REVENUE</u></b>										
136301	Community Depot - Income/Revenue Lease Agreements	2,000		166		0		(166)	(100.00%)	
136302	Community Development - Income/Revenue	0		0		0		0	0.00%	
		2,000		166		0		(166)		
<b>Total Community Development - Operating</b>		<b>2,000</b>	<b>(205,387)</b>	<b>166</b>	<b>(22,046)</b>	<b>0</b>	<b>(19,275)</b>	<b>2,605</b>		
<b><u>CAPITAL EXPENDITURE</u></b>										

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
			0		0		0	0		
			0		0		0	0		
	<u>CAPITAL REVENUE</u>									
		0		0		0		0		
		0		0		0		0		
	<b>Total Community Development - Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>2,000</b>	<b>(205,387)</b>	<b>166</b>	<b>(22,046)</b>	<b>0</b>	<b>(19,275)</b>	<b>2,605</b>	<b>0</b>	
	<b><u>OTHER ECONOMIC SERVICES</u></b>									
	<u>OPERATING EXPENDITURE</u>									
137201	Administration Allocation - Other Economic Services		(87,648)		(7,304)		(9,910)	(2,606)	(35.68%)	
137202	Standpipe - Northam Toodyay Road		(75,000)		(6,250)		(234)	6,016	96.26%	▼
137203	Sale Costs - Shire Owned Assets		(35,000)		(2,916)		(977)	1,939	66.49%	
	Telegraph Road - 10,000 (including subdivision costs)									
	Telegraph Road - 10,000 (including subdivision costs)									
	Duke Street - 5,000									
	Syreds Cottage - 5,000									
	Toodyay Road - 5,000									
137205	Lot 3 Piesse Street (Connors Cottage)		0		0		0	0	0.00%	
137208	Deprec Of Assets		(12,000)		(1,000)		(1,426)	(426)	(42.62%)	
137213	Loss On Sale Of Assets - Economic Development		(67,133)		(5,594)		0	5,594	100.00%	▼
			(276,781)		(23,064)		(12,547)	10,517		
	<u>OPERATING REVENUE</u>									
005853	Profit On Sale Of Assets - Other Economic Services	89,959		7,496		0		(7,496)	100.00%	



**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
137330	Telegraph Road - 69,959									
	Duke Street - 20,000									
137330	Standpipes	85,000		7,083		7,568		485	0.00%	
137331	Extractive Industry Licences	11,000		916		0		(916)	0.00%	
		185,959		15,495		7,568		(7,927)		
<b>TOTAL OTHER ECONOMIC SERVICES (Operating)</b>		<b>185,959</b>	<b>(276,781)</b>	<b>15,495</b>	<b>(23,064)</b>	<b>7,568</b>	<b>(12,547)</b>	<b>2,590</b>		
<b>CAPITAL EXPENDITURE</b>										
137255	Other Infrastructure - Other Economic Services		0		0		0	0	0.00%	▲
			0		0		0	0		
<b>CAPITAL REVENUE</b>										
137349	Sale Of Land	700,000		58,333		0		(58,333)	(100.00%)	▼
	BLG030 Telegraph Road - 250,000									
	L002 Telegraph Road - 150,000									
	Duke Street - 100,000									
	Syreds Cottage - 100,000									
	Toodyay Road - 100,000									
		700,000		58,333		0		(58,333)		
<b>TOTAL OTHER ECONOMIC SERVICES (Capital)</b>		<b>700,000</b>	<b>0</b>	<b>58,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(58,333)</b>		
<b>TOTAL OTHER ECONOMIC SERVICES</b>		<b>885,959</b>	<b>(276,781)</b>	<b>73,828</b>	<b>(23,064)</b>	<b>7,568</b>	<b>(12,547)</b>	<b>(55,743)</b>	<b>0</b>	
<b>TOTAL ECONOMIC SERVICES</b>		<b>1,030,859</b>	<b>(1,337,049)</b>	<b>85,897</b>	<b>(118,551)</b>	<b>14,139</b>	<b>(101,531)</b>	<b>(54,738)</b>		
<b>OTHER PROPERTY &amp; SERVICES</b>										
<b>PRIVATE WORKS</b>										

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<u>OPERATING EXPENDITURE</u>										
141201	Private Works		(6,514)		(541)		0	541	100.00%	
			(6,514)		(541)		0	541		
<u>OPERATING REVENUE</u>										
141330	Private Works Income	10,000		833		268		(565)	(67.80%)	
		10,000		833		268		(565)		
<b>TOTAL PRIVATE WORKS - Operating</b>		<b>10,000</b>	<b>(6,514)</b>	<b>833</b>	<b>(541)</b>	<b>268</b>	<b>0</b>	<b>(24)</b>		
<u>CAPITAL EXPENDITURE</u>										
			0		0		0	0		
			0		0		0	0		
<u>CAPITAL REVENUE</u>										
		0		0		0		0		
		0		0		0		0		
<b>TOTAL PRIVATE WORKS - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL PRIVATE WORKS</b>		<b>10,000</b>	<b>(6,514)</b>	<b>833</b>	<b>(541)</b>	<b>268</b>	<b>0</b>	<b>(24)</b>		
<u>PUBLIC WORKS OVERHEADS</u>										
<u>OPERATING EXPENDITURE</u>										
143201	Works & Services - Salaries & Wages		(307,893)		(25,657)		(26,972)	(1,315)	(5.12%)	
143204	Public Works Overheads - Superannuation		(44,973)		(3,747)		(2,113)	1,634	43.61%	

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
143205	Public Works Overheads - Conferences & Training		(9,000)		(750)		0	750	100.00%	
143206	Other Employee Costs - Pwo		(46,384)		(3,865)		(4,111)	(246)	(6.36%)	
143207	Supervisors Vehicles		(17,000)		(1,416)		(3,468)	(2,052)	(144.89%)	
143208	Engineering Office Expenses		(22,000)		(1,833)		(1,885)	(52)	(2.86%)	
143209	Eng. - Printing & Stationery		(2,000)		(166)		0	166	100.00%	
143210	Wages Staff - Training		(17,000)		(1,416)		(873)	543	38.31%	
143211	Wages Staff - Meetings		(10,000)		(833)		(185)	648	77.79%	
143212	Outside Staff - Wages - Annual Leave		(104,750)		(8,729)		(11,794)	(3,065)	(35.11%)	
143213	Outside Staff - Wages - Public Holidays		(66,766)		(5,563)		0	5,563	100.00%	▼
143214	Outside Staff - Wages - Sick Leave		(41,358)		(3,446)		(3,703)	(257)	(7.45%)	
143216	Superannuation - Wages Staff		(117,839)		(9,819)		(10,596)	(777)	(7.91%)	
143219	Insurance On Works		(37,419)		(9,355)		(13,977)	(4,622)	(49.41%)	
143220	Salaries (O/S) - L.S.L.		(31,000)		(2,583)		0	2,583	100.00%	
143222	Safety Equipment & P.P.E.		(10,200)		(850)		(537)	313	36.85%	
143223	Communication Costs		(2,500)		(208)		(56)	152	73.13%	
143224	Administration Allocation - Pwo		(69,194)		(5,766)		(7,836)	(2,070)	(35.90%)	
143226	Small Plant Operating Costs		(25,000)		(4,166)		(6,095)	(1,929)	(46.30%)	
143228	Building Maintenance - Allowance		0		0		(0)	(0)	0.00%	
143250	Less Allocated To Works & Services (Pwoh)		983,276		81,939		58,863	(23,076)	28.16%	
			1,000		(8,229)		(35,337)	(27,108)		
<b>OPERATING REVENUE</b>										
143331	P.W.O. Misc Income	1,000		83		0		(83)	(100.00%)	
		1,000		83		0		(83)		
<b>TOTAL PUBLIC WORKS OVERHEADS - Operating</b>		<b>1,000</b>	<b>1,000</b>	<b>83</b>	<b>(8,229)</b>	<b>0</b>	<b>(35,337)</b>	<b>(27,191)</b>		
<b>CAPITAL EXPENDITURE</b>										
143225	Transfer To Employee Entitlement Reserve - Outside Staff Interest & \$30,000		(35,000)		(2,916)		0	2,916	100.00%	
			(35,000)		(2,916)		0	2,916		

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b><u>CAPITAL REVENUE</u></b>										
143330	Transfer From LSL Reserve	30,000		2,500		0		(2,500)	(100.00%)	
		30,000		2,500		0		(2,500)		
<b>TOTAL PUBLIC WORKS OVERHEADS - Capital</b>		<b>30,000</b>	<b>(35,000)</b>	<b>2,500</b>	<b>(2,916)</b>	<b>0</b>	<b>0</b>	<b>416</b>		
<b>TOTAL PUBLIC WORKS OVERHEADS</b>		<b>31,000</b>	<b>(34,000)</b>	<b>2,583</b>	<b>(11,145)</b>	<b>0</b>	<b>(35,337)</b>	<b>(26,775)</b>		
<b><u>OTHER PROPERTY &amp; SERVICES</u></b>										
<b><u>PLANT OPERATION COSTS</u></b>										
<b><u>OPERATING EXPENDITURE</u></b>										
144202	Fuel - Unleaded		(25,000)		(2,083)		(3,273)	(1,190)	(57.15%)	
144203	Fuel - Diesel/Distillate		(165,000)		(13,750)		(10,117)	3,633	26.42%	
144205	Tyres & Tubes		(50,000)		(4,166)		0	4,166	100.00%	
144206	Plant - Parts & Repairs		(155,000)		(12,916)		(6,842)	6,074	47.03%	▼
144207	Plant Repair - Wages		(142,112)		(11,842)		(9,861)	1,981	16.73%	
144208	Ins. & Licences		(120,000)		(80,000)		(89,149)	(9,149)	(11.44%)	▲
144209	Sundry Tool Purchases		(15,000)		(1,250)		(127)	1,123	89.86%	
004425	Less Plant Depreciation Allocated To Works		313,688		26,140		18,080	(8,060)	30.84%	
005012	Loss On Sale Of Assets - Road Plant Purchases		(66,613)		(5,551)		0	5,551	100.00%	▼
008362	Plant Operation - Expen.Stores		0		0		0	0	0.00%	
008412	Plant Depreciation		(150,000)		(12,500)		(22,178)	(9,678)	(77.43%)	▲
144250	Less Allocated To Works & Services (Poc)		510,037		42,502		76,659	34,157	(80.37%)	
			(65,000)		(75,416)		(46,809)	28,607		
<b><u>OPERATING REVENUE</u></b>										

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
001523	Profit On Sale Of Assets - Road Plant & Equipment	0		0		0		0	0.00%	
144330	Revenue & Fuel Tax Credits	25,000		2,083		2,536		453	21.75%	
144331	Reimbursement - Insurance Claims	0		0		0		0	0.00%	
144332	Reimbursement - Vehicle Registration	40,000		3,333		0		(3,333)	(100.00%)	
		65,000		5,416		2,536		(2,880)		
<b>TOTAL PLANT OPERATION COSTS - Operating</b>		<b>65,000</b>	<b>(65,000)</b>	<b>5,416</b>	<b>(75,416)</b>	<b>2,536</b>	<b>(46,809)</b>	<b>25,727</b>		
<u>CAPITAL EXPENDITURE</u>										
			0		0		0	0		
			0		0		0	0		
<u>CAPITAL REVENUE</u>										
		0		0		0		0		
		0		0		0		0		
<b>TOTAL PLANT OPERATION COSTS - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL PLANT OPERATION COSTS</b>		<b>65,000</b>	<b>(65,000)</b>	<b>5,416</b>	<b>(75,416)</b>	<b>2,536</b>	<b>(46,809)</b>	<b>25,727</b>		
<b><u>MATERIALS IN STORE</u></b>										
<u>OPERATING EXPENDITURE</u>										
			0		0		0	0		
			0		0		0	0		
<u>OPERATING REVENUE</u>										
145330	Sale Of Stock Direct	0		0		0		0		
		0		0		0		0		

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
	<b>TOTAL MATERIALS IN STORE - Operating</b>	0	0	0	0	0	0	0		
	<b>TOTAL MATERIALS IN STORE - Capital</b>	0	0	0	0	0	0	0		
	<b>TOTAL MATERIALS IN STORE</b>	0	0	0	0	0	0	0		
	<b><u>SALARIES &amp; WAGES</u></b>									
	<u>OPERATING EXPENDITURE</u>									
008580	Wages & Allow Default		0		0		0	0		
008570	Workers Compensation Payments		0		0		0	0		
008571	Parenting Payments To Staff		0		0		0	0		
146201	Salaries & Wages Drawn		(3,798,391)		(316,532)		(282,636)	33,896	10.71%	▼
146202	Salaries & Wages Allocated		3,798,391		316,532		282,636	(33,896)	10.71%	
			0		0		0	0		
	<u>OPERATING REVENUE</u>									
143333	Workers Compensation Reimbursements	0		0		0		0		
		0		0		0		0		
	<b>TOTAL SALARIES &amp; WAGES - Operating</b>	0	0	0	0	0	0	0		
	<u>CAPITAL EXPENDITURE</u>									
101250	Household Hazardous Waste Project		0		0		0	0		
			0		0		0	0		
	<u>CAPITAL REVENUE</u>									

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
		0		0		0		0		
		0		0		0		0		
	<b>TOTAL SALARIES &amp; WAGES - Capital</b>	0	0	0	0	0	0	0		
	<b>TOTAL SALARIES &amp; WAGES</b>	0	0	0	0	0	0	0		
	<b><u>OTHER PROPERTY &amp; SERVICES</u></b>									
	<b><u>UNCLASSIFIED ITEMS</u></b>									
	<b><u>OPERATING EXPENDITURE</u></b>									
147201	Administration Allocation		(117,509)		(9,792)		(13,296)	(3,504)	(35.78%)	
147202	Connor'S Cottage - 5 (Lot 3) Piesse Street, Toodyay		(10,785)		(893)		(1,450)	(557)	(62.39%)	
	- Building Maintenance									
	- Parks & Gardens									
	- Operational									
147204	6 Duke Street		(1,095)		(89)		(100)	(11)	(12.66%)	
147205	Bank Building - Stirling Terrace - Operational		(10,395)		(860)		(832)	28	3.30%	
147206	Syreds Cottage		(5,691)		(470)		(416)	54	11.53%	
147207	O'Reilly'S - Lots 1A & 1B Stirling Terrace, Toodyay		(7,015)		(6,098)		(5,728)	370	6.06%	
147212	Lot 46/47 Telegraph Road, Toodyay		(6,028)		(497)		(324)	173	34.73%	
	- Building Maintenance									
	- Parks & Gardens									
	- Operational									
149100	Avon Aged Housing Initiative Project - Expenditure		(3,849,460)		0		(5,240)	(5,240)	0.00%	
	Q158A - Avon Aged Housing - Toodyay - 9 Units - 1,828,238									
	Q158B - Avon Aged Housing - Vic Plains - 4 Units - 813,842									
	Q158C - Avon Aged Housing - Goomalling - 4 Units - 1,207,380									
161203	Loan 63 - Interest And Charges		(4,168)		(347)		(2,004)	(1,657)	(477.42%)	
161216	Loan 74 - Interest & Charges - Bank Building Stirling Terrace		(1,723)		(142)		0	142	100.00%	

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
08682	Depreciation - Unclassified Buildings		(43,000)		(3,583)		(5,399)	(1,816)	(50.67%)	
			(4,056,869)		(22,771)		(34,789)	(12,018)		
<b>OPERATING REVENUE</b>										
147331	Bank Bldg - Recoup Outgoings	2,000		166		0		(166)	(100.00%)	
147332	Bank Bldg - Rent Bank	30,000		2,500		2,286		(214)	(8.55%)	
147333	Recoups - Lot 1 A&B Stirling Tce	0		0		0		0	0.00%	
147335	Rental - Lot 1 A&B Stirling Tce	31,876		2,656		0		(2,656)	(100.00%)	
147336	Rental - Connors Cottage	15,624		1,302		0		(1,302)	(100.00%)	
149200	Avon Aged Housing Initiative Project - Revenue	2,825,557		0		0		0	0.00%	
	Butterly Cottage Ass - 750,000									
	Shire of Victoria Plains - 868,177									
	Shire of Goomalling - 1,207,380									
149201	Avon Aged Housing Initiative Project - Project Management	36,582		3,048		0		(3,048)	0.00%	
		2,941,639		9,672		2,286		(7,386)		
<b>TOTAL UNCLASSIFIED ITEMS - Operating</b>		<b>2,941,639</b>	<b>(4,056,869)</b>	<b>9,672</b>	<b>(22,771)</b>	<b>2,286</b>	<b>(34,789)</b>	<b>(19,403)</b>		
<b>CAPITAL EXPENDITURE</b>										
147252	Transfer To Asset Development Reserve		(670,000)		(55,833)		0	55,833	100.00%	▼
	Sale of Telegraph Road - 240,000									
	Sale of Telegraph Road - 140,000									
	Sale of Syred's Cottage - 95,000									
	Sale of Toodyay Street - 95,000									
	Sale of Duke Street - 95,000									
	Interest - 5,000									
147256	Unclassified Heritage (Spec.) Buildings - Capital Works	0		0		0		0	0.00%	
161254	Loan 63 - Principal Payments		(14,739)		(1,228)		(7,256)	(6,028)	(490.86%)	▲
161264	Loan 74 - Principal - Bank Building Stirling Terrace		(19,526)		(1,627)		0	1,627	100.00%	
			(704,265)		(58,688)		(7,256)	51,432		



**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 July 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b><u>CAPITAL REVENUE</u></b>										
147253	Transfer From Asset Development Reserve	20,000		1,666		0		(1,666)	0.00%	
147257	Loan Income - Bank Building Stirling Terrace	0		0		0		0	0.00%	
		20,000		1,666		0		(1,666)		
<b>TOTAL UNCLASSIFIED ITEMS - Capital</b>		<b>20,000</b>	<b>(704,265)</b>	<b>1,666</b>	<b>(58,688)</b>	<b>0</b>	<b>(7,256)</b>	<b>49,766</b>		
<b>TOTAL UNCLASSIFIED ITEMS</b>		<b>2,961,639</b>	<b>(4,761,134)</b>	<b>11,338</b>	<b>(81,459)</b>	<b>2,286</b>	<b>(42,045)</b>	<b>30,363</b>		
<b>TOTAL OTHER PROPERTY &amp; SERVICES</b>		<b>3,067,639</b>	<b>(4,866,648)</b>	<b>20,170</b>	<b>(168,561)</b>	<b>5,090</b>	<b>(124,190)</b>	<b>29,291</b>		

**SHIRE OF TOODYAY**  
**MONTHLY FINANCIAL REPORT**  
**For the Period Ended 31 August 2017**

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

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**SHIRE OF TOODYAY**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 31 August 2017**

Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	%	
<b>Operating Revenues</b>						
	49,500	8,246	8,658	412	5.00%	
9	6,243,886	6,244,068	6,116,645	(127,423)	(2.04%)	
	1,103,424	183,710	193,995	10,285	5.60%	
	344,520	40,744	6,756	(33,988)	(83.42%)	▼
	71,500	11,912	3,520	(8,392)	(70.45%)	▼
	20,240	3,372	0	(3,372)	0.00%	
	0	0	826	826		
	717,650	119,600	657,805	538,205	450.00%	▲
	140,500	39,240	18,362	(20,878)	(53.21%)	▼
	125,128	20,852	14,653	(6,199)	(29.73%)	▼
	330,859	55,128	21,108	(34,020)	(61.71%)	▼
	3,017,639	738,397	34,406	(703,991)	(95.34%)	▼
<b>Total Operating Revenue</b>	<b>12,164,846</b>	<b>7,465,269</b>	<b>7,076,733</b>	<b>(388,536)</b>		
<b>Operating Expense</b>						
	(829,494)	(212,708)	(143,560)	69,148	32.51%	▲
	(422,135)	(155,834)	(142,204)	13,630	8.75%	
	(1,018,697)	(218,802)	(191,893)	26,909	12.30%	▲
	(296,840)	(53,515)	(50,119)	3,396	6.35%	
	(66,969)	(11,829)	(13,949)	(2,120)	(17.92%)	
	(136,489)	(22,734)	(19,742)	2,992	13.16%	▲
	(1,216,947)	(208,685)	(164,458)	44,227	21.19%	▲
	(1,851,901)	(318,862)	(297,078)	21,784	6.83%	
	(5,259,485)	(917,760)	(856,429)	61,331	6.68%	
	(1,308,754)	(224,579)	(179,405)	45,174	20.11%	▲
	(4,127,383)	(1,076,743)	(156,938)	919,805	85.42%	▲
<b>Total Operating Expenditure</b>	<b>(16,535,094)</b>	<b>(3,422,051)</b>	<b>(2,215,775)</b>	<b>1,206,276</b>		
<b>Funding Balance Adjustments</b>						
	5,077,500	846,238	889,376	43,138	5.10%	
8	43,787	(14,992)	0	14,992	(100.00%)	
	0	0	0	0		
<b>Net Cash from Operations</b>	<b>751,039</b>	<b>4,874,464</b>	<b>5,750,335</b>	<b>875,871</b>		
<b>Capital Revenues</b>						
11	1,992,177	446,350	337,941	(108,409)	(24.29%)	▼
8	831,100	142,498	0	(142,498)	(100.00%)	▼
<b>Total Capital Revenues</b>	<b>2,823,277</b>	<b>588,848</b>	<b>337,941</b>	<b>(250,907)</b>		
<b>Capital Expenses</b>						
	0	0	0	0		
13	(385,400)	(83,814)	(17,350)	66,464	79.30%	▲
13	(1,850,522)	(308,296)	(142,706)	165,590	53.71%	▲
13	(1,499,166)	(369,083)	(26,200)	342,883	92.90%	▲
13	(105,270)	(17,544)	0	17,544	100.00%	▲

**SHIRE OF TOODYAY**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 31 August 2017**

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Infrastructure - Other	13	(288,151)	(77,495)	(13,212)	64,283	82.95%	▲
Plant and Equipment	13	(356,000)	(59,332)	0	59,332	100.00%	▲
Furniture and Equipment	13	0	0	0	0		
<b>Total Capital Expenditure</b>		<b>(4,484,509)</b>	<b>(915,564)</b>	<b>(199,468)</b>	<b>716,096</b>		
<b>Net Cash from Capital Activities</b>		<b>(1,661,232)</b>	<b>(326,716)</b>	<b>138,474</b>	<b>465,190</b>		
<b>Financing</b>							
Proceeds from New Debentures		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0		
Transfer from Reserves	7	173,418	14,164	10	(14,154)	99.93%	
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(228,744)	(38,114)	(7,256)	30,858	80.96%	▲
Transfer to Reserves	7	(979,250)	(163,192)	0	163,192	100.00%	▲
<b>Net Cash from Financing Activities</b>		<b>(1,034,576)</b>	<b>(187,142)</b>	<b>(7,246)</b>	<b>179,896</b>		
<b>Net Operations, Capital and Financing</b>		<b>(1,944,769)</b>	<b>4,360,606</b>	<b>5,881,563</b>	<b>1,520,957</b>		
<b>Opening Funding Surplus/(Deficit)</b>	3	<b>2,062,788</b>	<b>2,062,788</b>	<b>2,062,788</b>	<b>0</b>	<b>0.00%</b>	
<b>Closing Funding Surplus/(Deficit)</b>	3	<b>118,019</b>	<b>6,423,394</b>	<b>7,944,351</b>	<b>1,520,957</b>	<b>23.68%</b>	

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

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

**Shire of Toodyay**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2017**

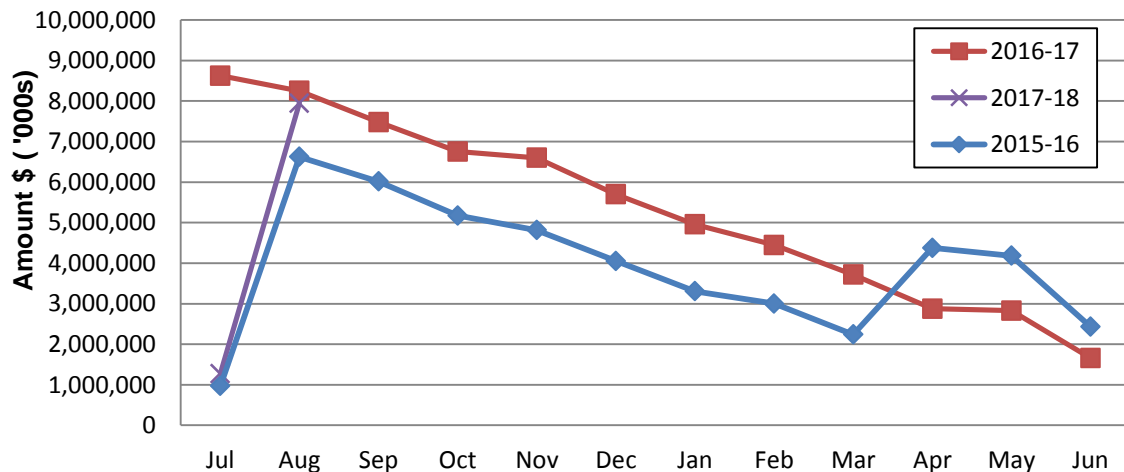
**Note 2: EXPLANATION OF MATERIAL VARIANCES**

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
<b>Operating Revenues</b>	\$	%			
Governance	412	5.00%			
General Purpose Funding - Rates	(127,423)	(2.04%)			
General Purpose Funding - Other	10,285	5.60%			
Law, Order and Public Safety	(33,988)	(83.42%)	▼	Timing	ESL Levy Recoup not yet received
Health	(8,392)	(70.45%)	▼	Timing	Rental Income not yet received
Education & Welfare	(3,372)	0.00%			
Housing	826				
Community Amenities	538,205	450.00%	▲	Timing	Revenue not yet received from Bin Collection Services
Recreation and Culture	(20,878)	(53.21%)	▼	Timing	Income not yet received
Transport	(6,199)	(29.73%)	▼	Timing	Income not yet received
Economic Services	(34,020)	(61.71%)	▼	Timing	Sale of Land yet to occur
Other Property and Services	(703,991)	(95.34%)	▼	Timing	Aged Housing revenue not yet received
<b>Operating Expense</b>					
Governance	69,148	32.51%	▲	Timing	Employee & IT costs less than budgeted
General Purpose Funding	13,630	8.75%			
Law, Order and Public Safety	26,909	12.30%	▲	Timing	Brigade expenses less than budgeted to date
Health	3,396	6.35%			
Education & Welfare	(2,120)	(17.92%)			
Housing	2,992	13.16%	▲	Timing	Shire housing expenditure less than budgeted
Community Amenities	44,227	21.19%	▲	Timing	Rubbish collections expense less than budgeted
Recreation and Culture	21,784	6.83%			
Transport	61,331	6.68%			
Economic Services	45,174	20.11%	▲	Timing	Standpipe Water Charges and loss on sale of assets yet to occur
Other Property and Services	919,805	85.42%	▲	Timing	Aged Housing expenditure - not yet commenced
<b>Capital Revenues</b>					
Grants, Subsidies and Contributions	(108,409)	(24.29%)	▼	Timing	Grants yet to be received
Proceeds from Disposal of Assets	(142,498)	(100.00%)	▼	Timing	Assets not yet sold/traded
<b>Capital Expenses</b>					
Land and Buildings	66,464	79.30%	▲	Timing	Works yet to commence
Infrastructure - Roads	165,590	53.71%	▲	Timing	Works yet to commence
Infrastructure - Parks & Recreation	342,883	92.90%	▲	Timing	Works yet to commence
Infrastructure - Footpaths	17,544	100.00%	▲	Timing	Works yet to commence
Infrastructure - Other	64,283	82.95%	▲	Timing	Works yet to commence
Plant and Equipment	59,332	100.00%	▲	Timing	Works yet to commence
Furniture and Equipment	0				
<b>Financing</b>					
Loan Principal	30,858	80.96%	▲	Timing	Loan repayments still pending

**Shire of Toodyay**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2017**

**Note 3: NET CURRENT FUNDING POSITION**

		Positive=Surplus (Negative=Deficit)		
		YTD 31 Aug 2017	30th June 2017	YTD 31 Aug 2016
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	4	1,142,760	2,030,171	2,074,406
Cash Restricted	4	3,152,298	3,152,298	3,124,481
Receivables - Rates	6	7,237,257	673,245	6,049,930
Receivables -Other	6	33,371	55,547	59,396
Interest / ATO Receivable/Trust				
Inventories		56,013	48,220	40,491
		<b>11,621,700</b>	<b>5,959,481</b>	<b>11,348,705</b>
<b>Less: Current Liabilities</b>				
Payables		(321,751)	(549,136)	(339,006)
Provisions		(644,025)	(643,240)	(678,166)
		<b>(965,777)</b>	<b>(1,192,376)</b>	<b>(1,017,172)</b>
Less: Cash Reserves	7	(3,152,298)	(3,152,298)	(3,124,481)
Adjustment for Current Borrowings		221,489	228,744	262,759
Adjustment for Cash Backed Liabilities		219,237	219,237	312,585
<b>Net Current Funding Position</b>		<b>7,944,351</b>	<b>2,062,788</b>	<b>7,782,395</b>

**Note 3 - Liquidity Over the Year****Comments - Net Current Funding Position**

**SHIRE OF TOODYAY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 August 2017

**Note 4: CASH AND INVESTMENTS**

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Investments \$	Total Amount \$	Institution	Maturity Date
<b>(a) Cash Deposits</b>								
Municipal		940,647				940,647	Bendigo Bank	At Call
Trust				170,700		170,700	Bendigo Bank	At Call
<b>(b) Term Deposits</b>								
Municipal NCD: 2318002	2.00%	453,053				453,053	Bendigo Bank	04.09.17
Reserve NCD: 2295409	2.40%		3,152,298			3,152,298	Bendigo Bank	11.09.17
Municipal NCD: 2288595	1.94%			511,693		511,693	Bendigo Bank	04.09.16
Municipal NCD: 2288593	1.94%			511,693		511,693	Bendigo Bank	04.09.17
Trust - T83	2.20%			131,800		131,800	Bendigo Bank	19.12.17
Trust - T84	2.20%			205,608		205,608	Bendigo Bank	19.12.17
Trust - T794	2.20%			102,892		102,892	Bendigo Bank	27.02.18
Trust - T100	2.28%			131,626		131,626	Bendigo Bank	27.09.17
Trust - T4	2.20%			116,301		116,301	Bendigo Bank	26.09.17
Trust - T114	2.20%			193,770		193,770	Bendigo Bank	26.09.17
Trust - T214	2.20%			45,998		45,998	Bendigo Bank	26.09.17
Trust - T458	2.20%			420,111		420,111	Bendigo Bank	26.09.17
Trust - T793	2.20%			22,279		22,279	Bendigo Bank	26.09.17
Trust - T797	2.20%			30,575		30,575	Bendigo Bank	26.09.17
Trust - T803	2.00%			453,053		453,053	Bendigo Bank	04.09.17
Trust - T804	2.00%			453,053		453,053	Bendigo Bank	04.09.17
Trust - T805	2.20%			22,771		22,771	Bendigo Bank	14.10.17
<b>Total</b>		<b>1,393,701</b>	<b>3,152,298</b>	<b>3,523,923</b>		<b>8,069,921</b>		

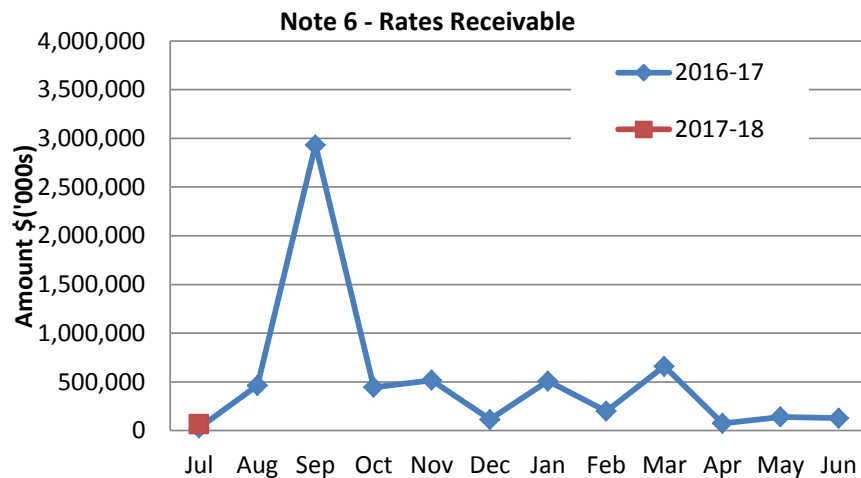
**Comments/Notes - Investments**

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

**SHIRE OF TOODYAY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2017**

**Note 6: RECEIVABLES****Receivables - Rates Receivable**

	YTD 31 Aug 2017	30 June 2017
	\$	\$
Opening Arrears Previous Years	567,647	747,266
Levied this year	7,132,836	6,025,920
Less Collections to date	(100,851)	(6,205,539)
Equals Current Outstanding	<b>7,599,632</b>	<b>567,647</b>
<b>Net Rates Collectable</b>	<b>7,599,632</b>	<b>567,647</b>
% Collected	1.31%	91.62%

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

Legal Action	52,905
Pensioners	1,578,309
Current Rates	5,389,118
Payment Arrangement	197,313
Employee Direct Debit	7,349
Deceased Estate	0
No Action Required	0
Properties in Recivership	82,723
Intent to Summons	0
Sale of Land LG Act S6.64	65,184
Interim Notices Issued	
Locate Owners	
Properties in Credit	(12,323)

**Total Current** **7,360,578**

**Non- Current**

Deferred Pensioners	239,053
( not collectable till Pensioner property is sold)	
<b>Total</b>	<b>7,599,631</b>

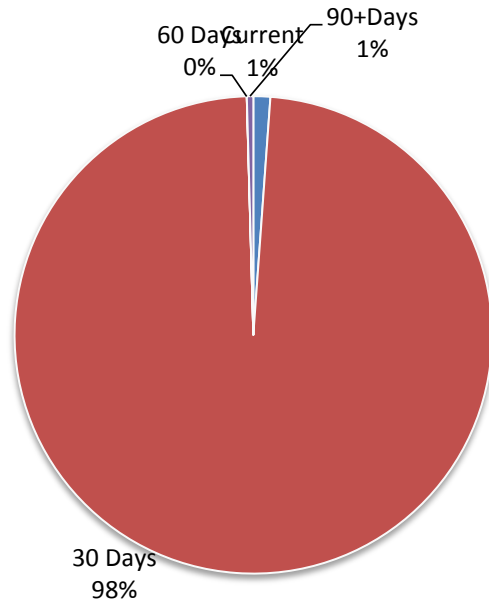


**SHIRE OF TOODYAY  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 August 2017**

Receivables - General	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - General	329	28,281	1	125
<b>Total Receivables General Outstanding</b>				<b>28,735</b>

Amounts shown above include GST (where applicable)

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



**Comments/Notes - Receivables General**

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

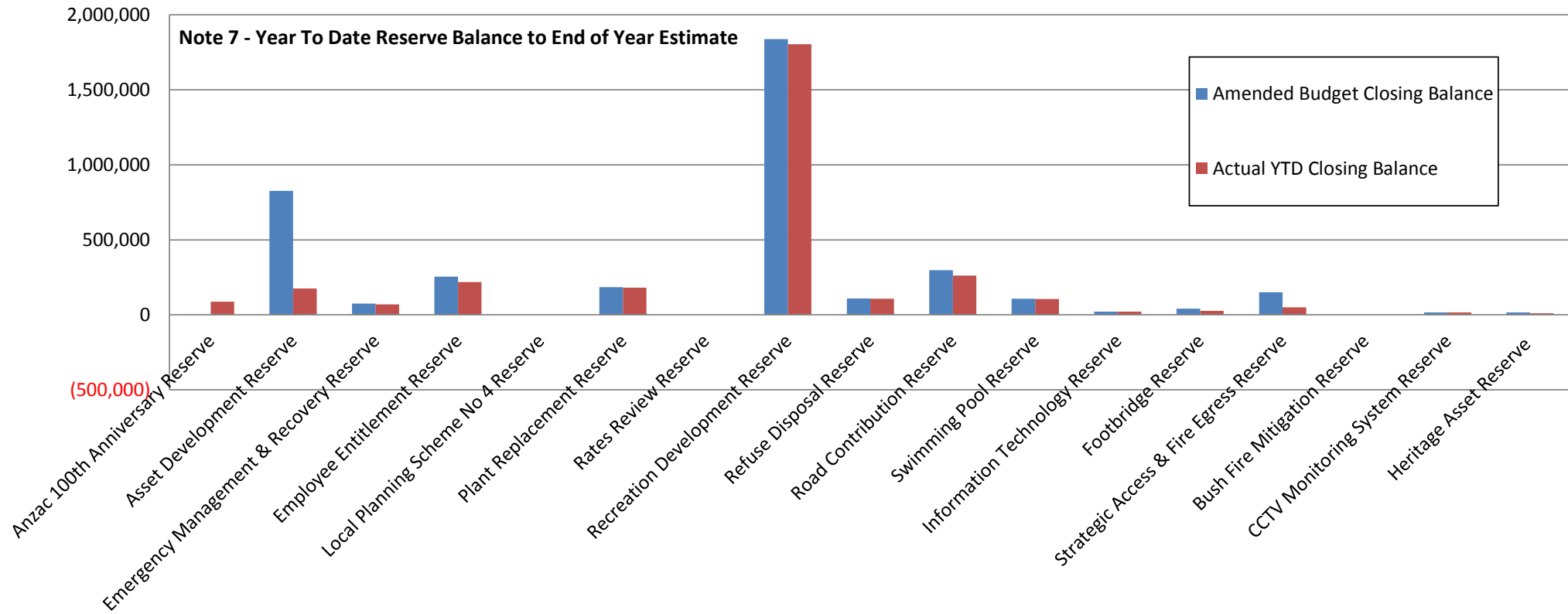
Final Letters	0
Seven Day Letters	55
Debt Collection	0
No Action Required	28,610
Payment Arrangement	0
Payroll Deductions	0
To be Written Off	70
<b>Total Outstanding</b>	<b>28,735</b>

**SHIRE OF TOODYAY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 August 2017

**Note 7: Cash Backed Reserve**

2017-18 Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Anzac 100th Anniversary Reserve	87,418	1,000		0		(88,418)		(0)	87,418
Asset Development Reserve	175,752	5,000		665,000		(20,000)		825,752	175,752
Emergency Management & Recovery Reserve	70,521	5,000		0				75,521	70,521
Employee Entitlement Reserve	219,237	5,000		80,000		(50,000)		254,237	219,237
Local Planning Scheme No 4 Reserve	0			0				0	0
Plant Replacement Reserve	181,355	4,000		0		0		185,355	181,355
Rates Review Reserve	0	0		0		0		0	0
Recreation Development Reserve	1,803,099	35,000		0		0		1,838,099	1,803,099
Refuse Disposal Reserve	107,984	2,000		0				109,984	107,984
Road Contribution Reserve	262,413	4,500		30,000				296,913	262,413
Swimming Pool Reserve	105,486	2,000		0				107,486	105,486
Information Technology Reserve	21,131	500		0				21,631	21,131
Footbridge Reserve	26,176	5,000		10,000				41,176	26,176
Strategic Access & Fire Egress Reserve	50,465	5,000		95,000				150,465	50,465
Bush Fire Mitigation Reserve	0	0		0				0	0
CCTV Monitoring System Reserve	15,812	250		0				16,062	15,812
Heritage Asset Reserve	10,450	5,000		0		0		15,450	10,450
Morangup Community Centre Reserve	15,000	0		0		(15,000)		0	15,000
Community Bus Reserve	0	0		20,000		0		20,000	0
	<b>3,152,298</b>	<b>79,250</b>	<b>0</b>	<b>900,000</b>	<b>0</b>	<b>(173,418)</b>	<b>0</b>	<b>3,958,130</b>	<b>3,152,298</b>

**SHIRE OF TOODYAY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
 For the Period Ended 31 August 2017



**SHIRE OF TOODYAY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 August 2017

**Note 8 CAPITAL DISPOSALS**

Actual YTD Profit/(Loss) of Asset Disposal				Disposals	Amended Current Budget			Comments
Cost	Accum Depr	Proceeds	Profit (Loss)		YTD 31 08 2017			
					Amended Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	
\$	\$	\$	\$	\$	\$	\$		
				<b>Plant and Equipment</b>				
				PL038 John Deere 670D Grader	(40,632)	0	40,632	
				TR010 Mitsubishi Canter	(10,996)	0	10,996	
				PL037 Bobcat Trailer	(810)	0	810	
				MV140 Mitsubishi Triton Utility	(5,832)	0	5,832	
				MV138 Mitsubishi Triton Utility	(432)	0	432	
				MV141 Mitsubishi Triton Utility	(5,832)	0	5,832	
				MV144 Suburu Forester XT	(749)	0	749	
				MV139 Mitsubishi Triton	(1,330)	0	1,330	
				<b>Land and Buildings</b>				
				0 812 Telegraph Road Land	(30,000)	0	30,000	
				0 BLG030 Telegraph Road - House & Land	69,959	0	(69,959)	
				0 709 Syreds Cottage - Cottage & Land	(37,133)	0	37,133	
				0 808 Duke Street - Land	20,000	0	(20,000)	
				0 L002 Toodyay Street - Land	0	0	0	
0	0	0	0		(43,787)	0	43,787	

Comments - Capital Disposal/Replacements

**SHIRE OF TOODYAY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2017**

**Note 9: RATING INFORMATION**

	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 \$
<b>RATE TYPE</b>											
<b>Differential General Rate</b>											
GRV Residential	12.0700	510	7,334,164	885,238	19		885,257	885,276	0	0	885,276
GRV - Commercial	15.2700	31	1,211,846	185,049	(2,894)		182,155	179,260	0	0	179,260
GRV - Industrial	12.0700	20	403,036	48,646			48,646	48,646	0	0	48,646
GRV - Rural	11.1500	98	1,433,640	159,851			159,851	159,851	0	0	159,851
GR V - Rural Residential	11.1500	881	12,421,500	1,384,997			1,384,997	1,384,997			1,384,997
UV - General	11.0000	450	99,204,000	1,058,507	(5,118)		1,053,389	1,048,270	0	0	1,048,270
UV Rural	0.9189	180	149,741,000	1,324,352			1,328,352	1,328,352	0	0	1,328,352
<b>Sub-Totals</b>		2,170	271,749,186	5,046,640	(7,994)	0	5,042,646	5,034,652	0	0	5,034,652
<b>Minimum Payment</b>	<b>Minimum \$</b>										
GRV Residential	1,290.00	221	1,307,820	285,090		0	285,090	285,090	0	0	285,090
GRV - Commercial	1,290.00	4	22,655	5,160		0	5,160	5,160	0	0	5,160
GRV - Industrial	1,290.00	11	55,350	14,190		0	14,190	14,190	0	0	14,190
GRV - Rural	1,290.00	45	411,058	58,050		0	58,050	58,050	0	0	58,050
GRV - Rural Residential	1,290.00	529	3,695,017	682,410		0	682,410	682,410			682,410
UV - General	1,290.00	115	7,286,571	148,350		0	148,350	148,350	0	0	148,350
UV Rural	1,290.00	0	0	0		0	0	0	0	0	0
<b>Sub-Totals</b>		925	12,778,471	1,193,250	0	0	1,193,250	1,193,250	0	0	1,193,250
UV Pastoral Concession							6,235,896				6,227,902
Concession											0
<b>Amount from General Rates</b>							<b>6,235,896</b>				<b>6,227,902</b>
Ex-Gratia Rates							1,100				1,100
Less movement in rates in advance											
<b>Totals</b>							<b>6,236,996</b>				<b>6,229,002</b>

**Comments - Rating Information**

**SHIRE OF TOODYAY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 August 2017

**10. INFORMATION ON BORROWINGS**

## (a) Debenture Repayments

Particulars	Principal 1-Jul-17	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Amended Budget \$	Actual \$	Amended Budget \$	Actual \$	Amended Budget \$
<b>Recreation &amp; Culture</b>								
Loan 65 - Community Centre	47,151		0	10,614	47,151	36,537	0	3,349
Loan 67 - Library Upgrade	293,412		0	34,208	293,412	259,204	0	20,811
Loan 69 - Library Upgrade	99,071		0	31,010	99,071	68,061	0	6,407
Loan 72 - Land - Rec Precinct	863,622		0	38,014	863,622	825,608	0	43,700
Loan 73 - Refurbish Courts	49,372		0	19,283	49,372	30,089	0	1,702
			0					
<b>Transport</b>								
Loan 68 - Stirling Terrace	0		0	0	0	0	0	0
Loan 70 - Footbridge	58,534		0	13,424	58,534	45,110	0	3,421
Loan 71 - Depot Stage 2	689,320		0	31,531	689,320	657,789	0	35,363
<b>Economic Services</b>								
Loan 64 - Visitor Centre	72,525		0	16,395	72,525	56,130	0	4,940
<b>Other Property &amp; Services</b>								
Loan 63 - Bank Building	64,842		7,256	14,739	57,586	50,103	2,004	4,168
Loan 74 - Refurbish Bank Building	49,997		0	19,526	49,997	30,471	0	1,723
	<b>2,287,846</b>	<b>0</b>	<b>7,256</b>	<b>228,744</b>	<b>2,280,590</b>	<b>2,059,102</b>	<b>2,004</b>	<b>125,584</b>

No new debentures were raised during the reporting period.

**SHIRE OF TOODYAY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 August 2017

**Note 11: GRANTS AND CONTRIBUTIONS**

Program/Details GL	Grant Provider	Approval		Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
		(Y/N)	\$	\$	\$	\$	\$	\$
<b>GENERAL PURPOSE FUNDING</b>								
GENERAL PURPOSE GRANT	Federal Government	Yes	491,561	0			122,890	368,671
ROAD IMPROVEMENT GRANT	Federal Government	Yes	292,763	0			48,660	244,103
Rates - Legal Expenses Recovered	Local Government	Yes	50,000	0			10,317	39,683
<b>GOVERNANCE</b>								
Recoups - Contributions, Donations & Reimburs			7,500	0			400	7,100
LEGAL EXPENSES RECOVERED			1,000	0			0	1,000
Grants - Governance			1,000				0	1,000
Administration - Income			20,000	0			2,505	17,495
Administration - Income - GST Free			20,000	0			5,505	14,495
<b>LAW, ORDER, PUBLIC SAFETY</b>								
Fire Prevention - Grants	DFES	No	64,058				0	64,058
ESL Levy Recoup	DFES	Yes	150,000	0			0	150,000
NDRP Program - DFES Grant	DFES		0				0	0
CCTV	DFES		0	0			0	0
Misc Income	DFES		0				0	0
CESM Recoups	DFES & Shire of Goomalling	Yes	100,000	0			0	100,000
Toodyay Districts SES	DFES		21,420	0			0	21,420
Roadwise Income			1,000	0			0	1,000
Reserve Management			0				0	0
DFES Recoup	DFES		0				0	0
<b>HEALTH</b>								
Health Inspections Recoup			500	0			0	500
<b>AGED &amp; DISABLED SERVICES</b>								
Grants - Aged Care			20,240				0	20,240

**SHIRE OF TOODYAY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 August 2017

**Note 11: GRANTS AND CONTRIBUTIONS**

Program/Details GL	Grant Provider	Approval		Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
<b>HOUSING</b>								
Recoups/Reimbursements - Aged Housing	Local Government	Yes	0	0			0	0
<b>COMMUNITY AMENITIES</b>								
Liquid Waste Facility Dividend			10,000	0			0	10,000
Community Sponsorship			5,000	0			0	5,000
<b>RECREATION AND CULTURE</b>								
Community Centre Recoups		No	500	0			0	500
DSR Kids Sport Grant Income	Dept Sport & Rec	Yes	9,000	0			0	9,000
Rec Insurance		Yes	5,000	0			3,450	1,550
Toodyay Race Club Reimbursements		Yes	4,000	0			3,153	847
Heritage		Yes	10,000	0			0	10,000
Sport & Rec Grants		Yes	1,000	0			0	1,000
Youth Advisory Council	YFC - DLGC	Yes	0	0			0	0
Grant Income - Heritage			10,000				0	10,000
Grant Income - Writers Festival		Yes	1,000				0	1,000
EMRC - AVON/IFF Festival	East Metropolitan Reg Council	Yes	30,000	0			0	30,000
Grants Income	East Metropolitan Reg Council	Yes	3,000	0			0	3,000
Sport & Rec Grants	Dept Sport & Rec		3,000				0	3,000
Events Misc			1,500	0			150	1,350
Grant Income			50,000				50,000	0
Recreation Precinct Contributions			1,000,000				0	1,000,000
Grant - Heritage	Lotterywest		108,000				0	108,000
<b>TRANSPORT</b>								
Operating Grants - Roads	MRWA	Yes	73,628	0			0	73,628
MRWA Street Light Subsidy	MRWA	Yes	1,500	0			0	1,500
Road Construction (Private) Contributions	Private	Yes	0	0			0	0
Road Maintenance Contributions	Private	Yes	50,000	0			14,653	35,347
Footpaths		Yes	52,635	0			10,527	42,108
Road Program Grant	Main Roads	Yes	209,899	0			155,834	54,065
Roads to Recovery Grant	Dept of Infrastructure	Yes	507,585	0			121,580	386,005



**SHIRE OF TOODYAY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 August 2017

**Note 11: GRANTS AND CONTRIBUTIONS**

Program/Details GL	Grant Provider	Approval		Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
<b>ECONOMIC SERVICES</b>								
Community Depot - Sheds & Access	Wheatbelt NRM	Yes	0	0			0	0
Community Directory			3,000	0			0	3,000
Tourism & Area Promotion			5,000	0			0	5,000
Community Depot			0	0			0	0
Community Depot Income			0				0	0
Tourism & Area Promotion Grant			0				0	0
<b>OTHER PROPERTY &amp; SERVICES</b>								
Public Works Overheads			1,000	0			0	1,000
Workers Compensation			0	0			217	(217)
Fuel Tax Credits			25,000	0			4,690	20,310
Bank Building Recoups			2,000	0			298	1,702
Vehicle Registration Recoups	Dept Transport		30,000	0			22,017	7,983
Avon Aged Care Initiative Project	Royalties for Region		2,825,557				0	2,825,557
Avon Aged Care Management			36,582				0	
Insurance Reimbursement			0	0			2,176	(2,176)
			0	0				
			0	0				
<b>TOTALS</b>			<b>6,315,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>579,022</b>	<b>5,699,824</b>
Operating	Operating		4,323,251				241,077	
Non-Operating	Non-operating		1,992,177				337,941	
			<u>6,315,428</u>				<u>579,018</u>	

31/08/2017

**SHIRE OF TOODYAY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2017**

**Note 12: TRUST FUND**

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

Description	Opening Balance 1 Jul 17	Amount Received	Amount Paid	Closing Balance 31-Aug-17
	\$	\$	\$	\$
Qarry rehabilitation Bonds	1,433,304	1,135		1,434,439
Housing bonds	37,525		(20,000)	17,525
Kerb Bonds	8,600			8,600
Key bonds	5,961			5,961
Venue Hire Bonds	8,250	1,305	(1,400)	8,155
Crossover Bonds	59,140			59,140
BCITF	5,333	1,340	(5,433)	1,240
Building Services	13,840	2,128	(6,445)	9,522
Library Bonds	175			175
Standpipe bonds	16,360	250	(1,000)	15,610
Road Construction Bonds	27,998			27,998
Other Bonds	6,244			6,244
Planning Bonds	537			537
Aged Housing Grant Funds	1,921,287	3,117		1,924,404
	<b>3,544,554</b>	<b>9,275</b>	<b>(34,278)</b>	<b>3,519,551</b>

## Level of Completion Indicators

- 0% ○  
 20% ○  
 40% ●  
 60% ●  
 80% ●  
 100% ●

SHIRE OF TOODYAY  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 For the Period Ended 31 August 2017

## Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets		Annual Budget 2017/18	YTD Budget	YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
	<b>LAND</b>							
	Recreation & Culture							
	<b>Recreation &amp; Culture Total</b>		0	0	0	0	0	
	<b>Total Land</b>		0	0	0	0	0	
	<b>BUILDINGS</b>							
	<b>Governance</b>							
○	Refurbishment - Administration	Q174	90,000	15,000	0	(15,000)		
	Generator - Administration	Q175	12,500	2,084	0	(2,084)		
	<b>Governance Total</b>		<b>102,500</b>	<b>17,084</b>	<b>0</b>	<b>(17,084)</b>	<b>0</b>	
	<b>Education &amp; Welfare</b>							
○	Butterly House - Substructure & Drainage Repairs	Q179	10,000	1,666	0	(1,666)		
	<b>Education &amp; Welfare Total</b>		<b>10,000</b>	<b>1,666</b>	<b>0</b>	<b>(1,666)</b>	<b>0</b>	
	<b>Economic Services</b>							
○	Visitors Centre Floor Seal & Repaint	Q142	11,900	1,982	0	(1,982)		
	<b>Recreation And Culture Total</b>		<b>11,900</b>	<b>1,982</b>	<b>0</b>	<b>(1,982)</b>	<b>0</b>	
	<b>Recreation And Culture</b>							
○	Morangup Community Hall - Storage	Q165	35,000	5,832	500	(5,332)		
○	Memorial Hall - Generator & Enclosure	Q176	7,500	1,250	0	(1,250)		
○	Old Goal Restoration	Q156	200,000	54,900	0	(54,900)		
●	Wicklow Shearing Shed	Q152	13,500	2,250	7,740	5,490		
●	Library Renovations	J067	5,000	832	9,110	8,278		
	<b>Recreation And Culture Total</b>		<b>261,000</b>	<b>65,064</b>	<b>17,350</b>	<b>(47,714)</b>	<b>0</b>	

SHIRE OF TOODYAY  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 For the Period Ended 31 August 2017

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets	Annual Budget 2017/18	YTD Budget	YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
	<b>Buildings Total</b>	385,400	83,814	17,350	(66,464)	0	
	<b>Computer Equipment</b>						
	<b>Law Order &amp; Public Safety</b>						
○	CCTV - Closed Circuit Television Camera - Security	053401	8,500	4,250	5,383	1,133	
	<b>Law Order &amp; Public Safety Total</b>		<b>8,500</b>	<b>4,250</b>	<b>5,383</b>	<b>1,133</b>	<b>0</b>
	<b>Computer Equipment - Total</b>		<b>8,500</b>	<b>4,250</b>	<b>5,383</b>	<b>1,133</b>	<b>0</b>
	<b>Plant , Equip. &amp; Vehicles</b>						
	<b>Transport</b>	122202		59,332			
○	T0009 Truck		90,000				
○	P&G Truck		40,000				
○	1TUI352 Bobcat Trailer		20,000				
○	T0014 P&G Utility		35,000				
○	T0026 WC Utility		35,000				
○	T0016 P&G Utility		41,000				
○	T00 MCD Vehilce		42,000				
○	T1184 SBS Vehicle		33,000				
○	3 Point Flail Mower		2,000				
○	Air Compressor & Attachments		18,000				
	<b>Transport Total</b>		<b>356,000</b>	<b>59,332</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Plant , Equip. &amp; Vehicles Total</b>		<b>356,000</b>	<b>59,332</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SHIRE OF TOODYAY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2017**

**Note 13: CAPITAL ACQUISITIONS**

Level of Completion Indicator	Infrastructure Assets		Annual Budget 2017/18	YTD Budget	YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
	<b>Roads</b>							
	<b>Transport</b>							
○	River Road Construct & Seal	A0010	69,420	11,562	14,320	2,758		
○	Salt Valley Road Construct & Seal	A0014	238,851	39,804	32,210	(7,594)		
●	Morangup Road	A0021	10,455	1,742	13,380	11,638		
○	Telegraph Road Construct & Seal	B0005	129,402	21,564	14,911	(6,653)		
○	Woodlands Road Resheet	B0033	139,490	23,242	29,268	6,026		
○	Wattle Way	B0137	118,084	19,676	18,445	(1,231)		
○	Wandoo Circle	B0153	120,609	20,096	20,172	76		
○	Bejoording Road	D0001	17,386	2,890	0	(2,890)		
○	Juluimar Road	D0004	24,395	4,062	0	(4,062)		
○	Coondle West Road	D0025	12,197	2,028	0	(2,028)		
○	Bulligan Road	D0027	196,172	32,690	0	(32,690)		
○	Syred Road	D0030	102,788	17,128	0	(17,128)		
○	Bull Road	D0031	127,904	21,314	0	(21,314)		
○	Cobbler Pool Road	D0052	82,962	13,822	0	(13,822)		
○	Racecourse Road	D0056	50,405	8,396	0	(8,396)		
○	Howard Road	D0085	61,172	10,190	0	(10,190)		
○	Clarkson Road (Adam)	D0096	20,873	3,474	0	(3,474)		
○	Stirlinga Drive	D0111	54,967	9,156	0	(9,156)		
○	Ferguson Road	D0132	52,560	8,754	0	(8,754)		
○	Fawell Road	D0161	15,759	2,622	0	(2,622)		
○	Oddfellow Street	D0165	30,852	5,138	0	(5,138)		
○	Lloyd Place	D0178	10,495	1,744	0	(1,744)		
○	Dewars Pool Road	D0194	23,485	3,910	0	(3,910)		
○	Toodyay Bindi Bindi Road	D0197	24,395	4,062	0	(4,062)		
○	Bishop Court	D0240	9,000	1,500	0	(1,500)		
○	Leeder Street	D0249	44,703	7,446	0	(7,446)		
○	Visitors Centre - Carpark	J069	16,635	2,770	0	(2,770)		
○	Old Goal - Carpark	J070	35,106	5,848	0	(5,848)		
○	Clinton Street - Guard Rail	J071	10,000	1,666	0	(1,666)		
	<b>Transport Total</b>		<b>1,850,522</b>	<b>308,296</b>	<b>142,706</b>	<b>(165,590)</b>	<b>0</b>	
	<b>Roads Total</b>		<b>1,850,522</b>	<b>308,296</b>	<b>142,706</b>	<b>(165,590)</b>	<b>0</b>	

SHIRE OF TOODYAY  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 August 2017

Note 13: CAPITAL ACQUISITIONS

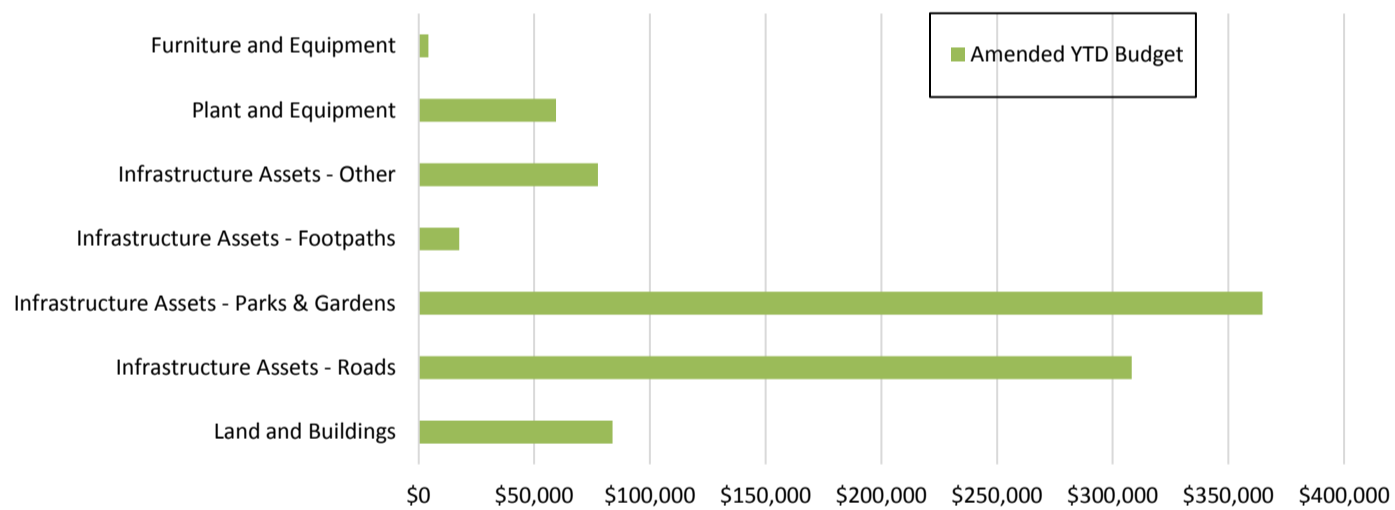
Level of Completion Indicator	Infrastructure Assets		Annual Budget 2017/18	YTD Budget	YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
	<b>Infrastructure - Other</b>							
	<b>Law, Order &amp; Public Safety</b>							
○	Emergency Fire Water - Bejoording & Morangup	Q180	92,851	24,795	0	(24,795)	0	
○	Coondle Nunile Fire Shed	Q181	60,000	15,000	0	(15,000)	0	
○	Strategic Access & Egress Tracks	Q183	86,800	22,700	0	(22,700)	0	
	<b>Law, Order &amp; Public Safety Total</b>		<b>239,651</b>	<b>62,495</b>	<b>0</b>	<b>(62,495)</b>	<b>0</b>	
	<b>Community Amenities</b>							
○	Toodyay Cemetery - Niche Wall	Q013	20,000	5,000	0	(5,000)		
	<b>Community Amenities Total</b>		<b>20,000</b>	<b>5,000</b>	<b>0</b>	<b>(5,000)</b>	<b>0</b>	
	<b>Transport</b>							
○	Remediation	122207	20,000	10,000	7,829	(2,171)		
	<b>Transport Total</b>		<b>20,000</b>	<b>10,000</b>	<b>7,829</b>	<b>(2,171)</b>	<b>0</b>	
	<b>Infrastructure Other - Total</b>		<b>279,651</b>	<b>77,495</b>	<b>7,829</b>	<b>(69,666)</b>	<b>0</b>	
	<b>Transport</b>							
○	Toodyay Street - Construct Footpath	Y0078	105,270	17,544	0	(17,544)		
	<b>Transport Total</b>		<b>105,270</b>	<b>17,544</b>	<b>0</b>	<b>(17,544)</b>	<b>0</b>	
	<b>Infrastructure Footpaths - Total</b>		<b>105,270</b>	<b>17,544</b>	<b>0</b>	<b>(17,544)</b>	<b>0</b>	
	<b>Infrastructure - Parks &amp; Recreation</b>							
	<b>Recreation &amp; Culture</b>							
○	Recreation Precinct - Site Works	Q159	1,300,000	325,000	1,200	(323,800)		
○	Anzac Park - 100th Anniversary Upgrade	Q162	118,666	21,417	25,000	3,583		
○	Storage Shed - Cricket Club	Q178	12,000	2,000	0	(2,000)		
○	Duidgee Park Toilet Upgrade	113256	68,500	16,416	0	(16,416)		
	<b>Recreation &amp; Culture Total</b>		<b>1,499,166</b>	<b>364,833</b>	<b>26,200</b>	<b>(338,633)</b>	<b>0</b>	
	<b>Infrastructure Parks &amp; Recreation - Total</b>		<b>1,499,166</b>	<b>364,833</b>	<b>26,200</b>	<b>(338,633)</b>	<b>0</b>	
	<b>Capital Expenditure Total</b>		<b>4,484,509</b>	<b>915,564</b>	<b>199,468</b>	<b>(656,764)</b>	<b>0</b>	

**SHIRE OF TOODYAY**  
**STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING**  
For the Period Ended 31 August 2017

Capital Acquisitions	Note	YTD 31 08 2017			
		YTD Actual New /Upgrade (a)	Amended YTD Budget (d)	Amended Annual Budget	Variance (d) - (c)
		\$	\$	\$	\$
Land and Buildings	13	17,350	83,814	385,400	(66,464)
Infrastructure Assets - Roads	13	142,706	308,296	1,850,522	(165,590)
Infrastructure Assets - Parks & Gardens	13	26,200	364,833	1,499,166	(338,633)
Infrastructure Assets - Footpaths	13	0	17,544	105,270	(17,544)
Infrastructure Assets - Other	13	7,829	77,495	279,651	(69,666)
Plant and Equipment	13	0	59,332	356,000	(59,332)
Furniture and Equipment	13	5,383	4,250	8,500	1,133
<b>Capital Expenditure Totals</b>		<b>199,468</b>	<b>915,564</b>	<b>4,484,509</b>	<b>(716,096)</b>

Comments and graphs

**Capital Expenditure Program YTD**



**Shire of Toodyay - Operating Statement by Function & Activity**  
**For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b>GENERAL PURPOSE FUNDING - RATES</b>										
<u>OPERATING EXPENDITURE</u>										
031208	Rates Written Off		(850)		(140)		(11)	129	91.86%	
031209	Administration Allocation - Rates		(107,928)		(17,988)		(19,242)	(1,254)	(6.97%)	
031210	Rates - Employee Costs		(41,337)		(8,208)		(7,561)	647	7.88%	
031212	Rates - Professional Development		(1,000)		(166)		0	166	100.00%	
031215	Postage		(5,500)		(916)		0	916	100.00%	
	Rates Notices - 3,000									
	Instalments Notices x 3 - 2,500									
031216	Rating Valuations		(20,000)		(3,332)		(308)	3,024	90.75%	
	GRV Valuations - 2,500									
	UV Valuations - 15,000									
	Interim Valuations - 2,500									
031217	Title Searches		(850)		(140)		(25)	115	81.93%	
031218	Rates Legal Expenses		(45,000)		(7,500)		(4,446)	3,054	40.72%	
031219	Rates Review		(101,000)		(101,000)		(92,992)	8,008	7.93%	
	VGO Valuations - 101,000									
			(323,465)		(139,390)		(124,586)	14,804		
<u>OPERATING REVENUE</u>										
031301	Rates Levied - All Areas	6,243,886		6,243,886		6,240,154		(3,732)	(0.06%)	
031302	Ex Gratia Rates	1,100		182		0		(182)	(100.00%)	
031303	Interest On Outstanding/Overdue Rates	60,000		10,000		4,412		(5,588)	(55.88%)	▼
031304	Back Rates - Levied	0		0		(853)		(853)	0.00%	
031305	Instalment Charges	25,000		4,166		0		(4,166)	(100.00%)	
031306	Rates - Administration Fee	20,000		3,332		0		(3,332)	(100.00%)	
031307	Rates - Property Account Enquiries	25,000		4,166		4,073		(93)	(2.23%)	
031308	Rates - Payment Plan Administration Fee	3,500		582		0		(582)	(100.00%)	
031309	Rates Paid In Advance	0		0		(122,656)		(122,656)	0.00%	



**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
031330	Sale Of Electoral Rolls & Maps	100		16		27		11	70.44%	
031331	Rates - Legal Expenses Recovered	50,000		8,332		10,317		1,985	23.83%	
031332	ESL - Administration Fee	4,400		732		0		(732)	(100.00%)	
		6,432,986		6,275,394		6,135,474		(139,920)		
<b>TOTAL RATES - Operating</b>		<b>6,432,986</b>	<b>(323,465)</b>	<b>6,275,394</b>	<b>(139,390)</b>	<b>6,135,474</b>	<b>(124,586)</b>	<b>(125,116)</b>		
<b>CAPITAL EXPENDITURE</b>										
031220	Transfer To Rates Review Reserve		0		0		0	0	0.00%	
			0		0		0	0		
<b>CAPITAL REVENUE</b>										
031333	Transfer From Rates Review Reserve	0		0		0		0	0.00%	
		0		0		0		0		
<b>TOTAL RATES - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL RATES</b>		<b>6,432,986</b>	<b>(323,465)</b>	<b>6,275,394</b>	<b>(139,390)</b>	<b>6,135,474</b>	<b>(124,586)</b>	<b>(125,116)</b>		
<b>GENERAL PURPOSE FUNDING - GENERAL PURPOSE GRANTS</b>										
<b>OPERATING EXPENDITURE</b>										
032201	Administration Allocation - General Purpose Funding		(98,670)		(16,444)		(17,618)	(1,174)	(7.14%)	
			(98,670)		(16,444)		(17,618)	(1,174)		
<b>OPERATING REVENUE</b>										
032330	General Purpose Grant	491,561		81,926		122,890		40,964	50.00%	▲
032331	Road Improvement Grant	292,763		48,792		48,660		(132)	(0.27%)	
032339	Royalties To Regions Funding	0		0		0		0	0.00%	
		784,324	0	130,718	0	171,551	0	40,833		

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
	<b>TOTAL GENERAL PURPOSE GRANTS - Operating</b>	784,324	(98,670)	130,718	(16,444)	171,551	(17,618)	39,658		
	<b>TOTAL GENERAL PURPOSE GRANTS - Capital</b>	0	0	0	0	0	0	0		
	<b>TOTAL GENERAL PURPOSE GRANTS</b>	784,324	(98,670)	130,718	(16,444)	171,551	(17,618)	39,658		
	<b><u>GENERAL FINANCE</u></b>									
	<b><u>OPERATING REVENUE</u></b>									
032334	Interest On Investment	60,000		10,000		3,615		(6,385)	(63.85%)	▼
032335	Interest On Reserve Accounts	70,000		11,666		0		(11,666)	(100.00%)	▼
		130,000	0	21,666		3,615		(18,051)		
	<b>TOTAL GENERAL FINANCE - Operating</b>	130,000		21,666		3,615		(18,051)		
	<b>TOTAL GENERAL FINANCE - Capital</b>	0	0	0	0	0	0	0		
	<b>TOTAL GENERAL FINANCE</b>	130,000	0	21,666	0	3,615	0	(18,051)		
	<b>TOTAL GENERAL PURPOSE FUNDING</b>	7,347,310	(422,135)	6,427,778	(155,834)	6,310,640	(142,204)	(103,508)		
	<b><u>GOVERNANCE &amp; ADMINISTRATION</u></b>									
	<b><u>GOVERNANCE</u></b>									
	<b><u>OPERATING EXPENDITURE</u></b>									
041220	Bad Debts Written Off		(500)		(82)	0		82	100.00%	
041201	Aroc Secretariat		(5,500)		(916)	0		916	100.00%	

**Shire of Toodyay - Operating Statement by Function & Activity**  
**For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
041202	Memb. Attendance & Allowance		(150,785)		(25,130)		(20,505)	4,625	18.40%	
	<u>Attendance Fees</u>									
	Councillors x 8 - 103,712									
	Shire President x 1 - 20,073									
	<u>ICT Allowance</u>									
	Councillors x 9 - 9,000									
	IT Monthly & Annual Fees - 9,000									
	<u>Travel Expenses</u>									
	Councillors x 9 - 9,000									
041203	Members Conf & Travel Exp		(30,000)		(5,000)		(15,820)	(10,820)	(216.39%)	▲
041204	Election Expenses		(25,000)		(4,164)		0	4,164	0.00%	
	Postal Election from WAEC - 25,000									
041205	Shire Presidents/Deputy Allowance		(36,591)		(6,098)		(6,099)	(1)	(0.01%)	
	President's Allowance - 29,273									
	D/Pres Allowance - 7,318									
041207	Refreshments & Functions - Councillors		(10,000)		(1,666)		(1,236)	430	25.83%	
041208	Refreshments & Functions - Staff		(12,000)		(2,000)		(868)	1,132	56.62%	
041210	Members Insurance		(5,500)		(5,500)		(3,995)	1,505	27.36%	
041211	Subscriptons		(25,000)		(12,500)		(18,961)	(6,461)	(51.69%)	▲
	Avon Midland WALGA Zone - 2,000									
	WALGA Assoc M/Ship - 10,000									
	WALGA Procurement - 2,500									
	WALGA Local Laws Service - 1,120									
	LG Professionals - 2,000									
	Other - 7,380									
041212	Governance Other Expenses		(5,000)		(832)		0	832	100.00%	
	Chamber Teleconference Facility - 2,000									
	Governance Expense - 3,000									
041213	Printing & Stationery		(3,000)		(500)		(184)	317	63.30%	
041214	Advertising		(12,000)		(2,000)		(3,692)	(1,692)	(84.61%)	
041218	Administration Allocation - Governance		(327,618)		(54,602)		(58,566)	(3,964)	(7.26%)	
041219	Audit Fees		(35,000)		(5,832)		0	5,832	100.00%	▼
041222	Legal Fees		(25,000)		(4,166)		(1,589)	2,577	61.86%	

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
000312	Deprec Of Assets-Members		(10,000)		(1,666)		(1,668)	(2)	(0.10%)	
041223	Local Laws		(2,000)		(332)		0	332	100.00%	
041228	Integrated Strategic Plan/S - Review SCP & CBP - 15,000 - Review Asset Mgmt, WMP & LTFP - 10,000 - Fair Value Plant & Equipment - 10,000 - Profile iD Annual Subscription - 4,000 - Tourism Strategy - 29,000		(68,000)		(11,332)		(2,120)	9,212	0.00%	
			(788,494)		(144,318)		(135,302)	9,016		
<u>OPERATING REVENUE</u>										
041320	Recoups - Contributions, Donations & Reimbursements	7,500		1,250		400		(850)	(68.00%)	
041321	Grants - Governance	1,000		166		0		(166)	(100.00%)	
		8,500		1,416		400		(1,016)		
<b>TOTAL GOVERNANCE (Operating)</b>		<b>8,500</b>	<b>(788,494)</b>	<b>1,416</b>	<b>(144,318)</b>	<b>400</b>	<b>(135,302)</b>	<b>8,000</b>		
<u>CAPITAL EXPENDITURE</u>										
041252	Transfer To Anzac 100Th Reserve - Interest		(1,000)		(166)		0	166	0.00%	
			(1,000)		(166)		0	166		
<u>CAPITAL REVENUE</u>										
041324	Transfer From Anzac 100Th Anniversary Reserve - Anzac Park Upgrade & Interest	88,418		0		0		0	0.00%	
		88,418		0		0		0		
<b>TOTAL GOVERNANCE (Capital)</b>		<b>88,418</b>	<b>(1,000)</b>	<b>0</b>	<b>(166)</b>	<b>0</b>	<b>0</b>	<b>166</b>		
<b>TOTAL GOVERNANCE</b>		<b>96,918</b>	<b>(789,494)</b>	<b>1,416</b>	<b>(144,484)</b>	<b>400</b>	<b>(135,302)</b>	<b>8,166</b>		

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b>GOVERNANCE &amp; ADMINISTRATION</b>										
<b>ADMINISTRATION</b>										
<b>OPERATING EXPENDITURE</b>										
042201	Administration - Employee Costs		(1,075,053)		(179,174)		(152,087)	27,087	15.12%	▼
042202	Administration - Lsl Provision		0		0		0	0	0.00%	
042205	Administration - Insurance - Workers Compensation - Income Protection		(73,635)		(36,818)		(36,235)	583	1.58%	
042206	Administration Staff - Fbt		(12,000)		(2,000)		0	2,000	100.00%	
042207	Administration - Professional Development		(18,875)		(3,144)		(3,495)	(351)	(11.17%)	
042208	Advertising		(3,000)		(500)		0	500	100.00%	
042210	Administration Office - Maintenance & Surrounds		(78,534)		(13,080)		(11,431)	1,649	12.60%	
042211	Administration - Printing & Stationery		(25,000)		(4,166)		(6,098)	(1,932)	(46.39%)	
042212	Administration - Telephone & Internet		(35,000)		(5,832)		(3,425)	2,407	41.27%	
042213	Office Equipment - Maintenance & Minor Purchase Plan Cabinet 5 Draw A0 - 2,625		(15,000)		(2,500)		(956)	1,544	61.76%	
042214	Bank Fees & Charges		(18,000)		(3,000)		(1,661)	1,339	44.62%	
042215	Administration - Postage & Freight		(5,000)		(832)		(402)	430	51.63%	
042216	Administration - Computer - Hardware & Software - Annual Synergy Licence - 43,687 - IT Support: Hardware & Software -41,806 - Other - 25,589		(111,082)		(55,542)		(46,434)	9,108	16.40%	▼
042217	Administration - Vehicle Expenses		(10,000)		(1,666)		(3,052)	(1,386)	(83.19%)	
042218	Administration - Legal Expenditure		(1,000)		(166)		(255)	(89)	(53.61%)	
042220	Administration - Other Expenditure - Risk Management 13,000 - WALGA Tax Service - 1,415 - Other		(24,350)		(4,058)		(4,940)	(882)	(21.74%)	
042222	Occupation Health & Safety Outcomes		(10,000)		(1,666)		0	1,666	100.00%	

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
000772	Administration - Depreciation		(92,500)		(15,416)		(17,872)	(2,456)	(15.93%)	
00B402	Less Administration Allocation		1,567,029		261,170		280,087	18,917	(7.24%)	
			(41,000)		(68,390)		(8,258)	60,132		
<b>OPERATING REVENUE</b>										
042331	Legal Expenses Recovered	1,000		166		0		(166)	(100.00%)	
042333	Photocopying	0		0		0		0	0.00%	
042334	Administration - Income	20,000		3,332		2,753		(579)	(17.37%)	
042342	Administration - Income - Gst Free	20,000		3,332		5,505		2,173	65.21%	
		41,000		6,830		8,258		1,428		
<b>TOTAL ADMINISTRATION (Operating)</b>		<b>41,000</b>	<b>(41,000)</b>	<b>6,830</b>	<b>(68,390)</b>	<b>8,258</b>	<b>(8,258)</b>	<b>61,560</b>		
<b>CAPITAL EXPENDITURE</b>										
042254	Transfer To Employee Entitlement Reserve - Administration		(50,000)		(8,332)		0	8,332	0.00%	
042255	Transfer To Information Technology Reserve - Interest		(500)		(82)		0	82	0.00%	
042401	Admin Building - Old Court House, Feinnes St Q174 Administration Refurbishment - 90,000 Q175 Generator & Installation - 12,500		(102,500)		(17,084)		0	17,084	100.00%	▼
042403	Administration Office/Centre - Buildings		0		0		0	0	0.00%	
			(153,000)		(25,498)		0	25,498		
<b>CAPITAL REVENUE</b>										
042330	Transfer From Employee Entitlement Reserve	20,000		3,332		0		(3,332)	0.00%	
		20,000		3,332		0		(3,332)		
<b>TOTAL ADMINISTRATION (Capital)</b>		<b>20,000</b>	<b>(153,000)</b>	<b>3,332</b>	<b>(25,498)</b>	<b>0</b>	<b>0</b>	<b>22,166</b>	<b>0</b>	
<b>TOTAL ADMINISTRATION</b>		<b>61,000</b>	<b>(194,000)</b>	<b>10,162</b>	<b>(93,888)</b>	<b>8,258</b>	<b>(8,258)</b>	<b>83,726</b>	<b>0</b>	

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b>TOTAL GOVERNANCE &amp; ADMINISTRATION</b>		157,918	(983,494)	11,578	(238,372)	8,658	(143,560)	91,892		
<b><u>LAW, ORDER &amp; PUBLIC SAFETY - FIRE PREVENTION</u></b>										
<b><u>OPERATING EXPENDITURE</u></b>										
051200	Strategic Access & Egress - Tennure Issues - 50,000 - Annual Maintenance - 15,000		(65,000)		(10,832)		(13,631)	(2,799)	(25.84%)	
051201	Mitigation Works - Fire - Verge Mulching		(20,000)		(3,332)		0	3,332	100.00%	
051202	Firefighting - Water Tanks - Tank Maintenance - 8,000 - Grounds Maintenance - 2,000		(10,000)		(1,666)		0	1,666	100.00%	
051203	Administration Allocation - Fire Prevention		(30,015)		(5,002)		(5,378)	(376)	(7.51%)	
051205	Lops - Other Expenditure		(2,000)		(332)		(700)	(368)	(110.84%)	
051206	Fire Prevention - Employee Costs		(40,191)		(6,694)		(7,074)	(380)	(5.67%)	
051207	Shire Fire-Fighting Vehicle Expenses		(5,000)		(2,500)		(1,929)	571	22.83%	
051209	Firebreak Inspections - Inspections - 5,000 - Drone - 2,700		(7,700)		(1,282)		0	1,282	100.00%	
051210	Fire Prevention - Advertising & Signs - Fire Season Awareness Signs - 5,640		(6,000)		(1,000)		(1,389)	(389)	(38.89%)	
051215	Firefighting - Shire Resources - Electronic Permit Process - 4,390 - SMS Message Alert Service - 10,000 - Fire Fighting - 23,000		(37,390)		(6,226)		(2,211)	4,015	64.50%	
051220	Brigade Plant & Equip (Less \$1,000)		(4,000)		(2,000)		(1,407)	593	29.64%	
051221	Brigade Plant & Equip Maint		(3,000)		(498)		0	498	100.00%	
051222	Brigade Vehicles, Trailers Maint		(68,000)		(34,000)		(31,077)	2,923	8.60%	
051223	Dfes Brigade Buildings - Maint		(6,000)		(996)		(795)	201	20.21%	

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
051224	Brigade Clothing & Access		(24,000)		(6,000)		(4,305)	1,695	28.25%	
051225	Brigade Utilities,Rates & Taxes		(15,000)		(2,500)		(1,821)	679	27.16%	
051226	Brigade Other Goods & Services		(13,000)		(2,166)		1,353	3,519	162.44%	
051227	Brigade Insurances		(17,000)		(17,000)		(14,716)	2,284	13.44%	
001742	Deprec Of Assets - Fire		(97,500)		(16,250)		(20,532)	(4,282)	(26.35%)	
002201	(Profit)/Loss On Sale Of Assets - Fire Prevention		0		0		0	0	0.00%	
			(470,796)		(120,276)		(105,610)	14,666		
<b>OPERATING REVENUE</b>										
051331	Grant/Contributions - Fire Watering WA Towns - 64,058	64,058		0		0		0	0.00%	
051335	Fines & Penalties	15,000		2,500		1,060		(1,440)	(57.60%)	
051336	Esl Levy Recoup	150,000		25,000		0		(25,000)	0.00%	
		229,058		27,500		1,060		(26,440)		
<b>TOTAL FIRE PREVENTION - Operating</b>		<b>229,058</b>	<b>(470,796)</b>	<b>27,500</b>	<b>(120,276)</b>	<b>1,060</b>	<b>(105,610)</b>	<b>(11,774)</b>		
<b>CAPITAL EXPENDITURE</b>										
051250	Lops - Purchase Plant & Equipment		0		0		0	0	0.00%	
051254	Lops - Infrastructure Other Q180 - Emergency Water Tanks - Morangup & Bejoording - 92,851 Q181 - Coondle Nunile Fire Shed - 60,000 Q183 Access & Egress Tracks - 86,600		(239,651)		(59,913)		0	59,913	0.00%	
051401	Transfer To Reserve - Strategic Fire Access & Egress Interest & transfer		(100,000)		(16,666)		0	16,666	0.00%	
051405	Transfer To Reserve - Bushfire Mitigation		0		0		0	0	0.00%	
			(339,651)		(76,579)		0	76,579		
<b>CAPITAL REVENUE</b>										
051350	Transfer From Reserve - Strategic Access & Egress	0		0		0		0	0.00%	



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COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
051355	Transfer From Reserve - Bush Fire Mitigation	0		0		0		0	0.00%	
		0		0		0		0		
<b>TOTAL FIRE PREVENTION - Capital</b>		<b>0</b>	<b>(339,651)</b>	<b>0</b>	<b>(76,579)</b>	<b>0</b>	<b>0</b>	<b>76,579</b>		
<b>TOTAL FIRE PREVENTION</b>		<b>229,058</b>	<b>(810,447)</b>	<b>27,500</b>	<b>(196,855)</b>	<b>1,060</b>	<b>(105,610)</b>	<b>64,805</b>		
<b><u>LAW, ORDER &amp; PUBLIC SAFETY - ANIMAL CONTROL</u></b>										
<b><u>OPERATING EXPENDITURE</u></b>										
052201	Animal Control - Employee Costs		(40,191)		(7,774)		(7,013)	761	9.79%	
052203	Cat Control Expenses		(1,000)		(166)		0	166	100.00%	
052205	Other Costs - Animal Control		(2,000)		(332)		0	332	100.00%	
	Personal Protection - Body Cameras x 2 - 900 Other - 1,100									
052207	Dog Control Expenses		(2,000)		(332)		(108)	224	67.41%	
052208	Maintenance - Dog & Cat Pounds		(2,990)		(496)		(509)	(13)	(2.71%)	
052209	Other Animal Control		(1,000)		(164)		(324)	(160)	(97.61%)	
052213	Depreciation - Animal Control		(10,000)		(1,666)		(1,735)	(69)	(4.11%)	
052214	Administration Allocation - Animal Control		(25,076)		(4,178)		(4,481)	(303)	(7.26%)	
052215	Vehicle Expenses - Animal Control		(5,000)		(832)		(1,094)	(262)	(31.43%)	
			(89,257)		(15,940)		(15,264)	676		
<b><u>OPERATING REVENUE</u></b>										
052321	Fines & Penalties	1,000		166		1,400		1,234	743.37%	
	- Dogs, Cats, Parking, Waste & Other									
052322	Impound Fees	2,000		332		1,295		963	290.19%	
	- Dogs, Cats, Parking, Waste & Other									
052323	Dog Registration Fees	25,000		4,166		2,201		(1,965)	(47.16%)	
052324	Kennel Licences	100		16		0		(16)	(100.00%)	

**Shire of Toodyay - Operating Statement by Function & Activity  
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COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
052325	Other Income - Fees, Charges & Reimbursements	1,000		166		0		(166)	(100.00%)	
052326	Fees & Charges - Other Councils - Dogs, Cats, Parking, Waste & Other	500		82		0		(82)	(100.00%)	
052328	Cat Registration Fees	5,000		832		110		(722)	(86.78%)	
		34,600		5,760		5,007		(753)		
<b>TOTAL ANIMAL CONTROL - Operating</b>		<b>34,600</b>	<b>(89,257)</b>	<b>5,760</b>	<b>(15,940)</b>	<b>5,007</b>	<b>(15,264)</b>	<b>(78)</b>		
<u>CAPITAL EXPENDITURE</u>										
			0		0		0	0		
			0		0		0	0		
<u>CAPITAL REVENUE</u>										
		0		0		0		0		
		0		0		0		0		
<b>TOTAL ANIMAL CONTROL - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL ANIMAL CONTROL</b>		<b>34,600</b>	<b>(89,257)</b>	<b>5,760</b>	<b>(15,940)</b>	<b>5,007</b>	<b>(15,264)</b>	<b>(78)</b>		
<b><u>OTHER</u></b>										
<u>OPERATING EXPENDITURE</u>										
053201	Employee Costs - Other Lops		(78,715)		(15,272)		(13,568)	1,704	11.15%	
053203	Telephone Expense		(1,500)		(250)		(329)	(79)	(31.53%)	
053204	Cctv Operational Expenses - Maintenance - In House		(2,000)		(332)		(41)	291	87.69%	
053206	Vehicle Expenses - Rangers Vehicle Dash Cams x 2 - 500 Other - 6,500		(7,000)		(1,749)		(2,030)	(281)	(16.07%)	

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
053207	Administration Allocation - Lops Other		(26,562)		(4,426)		(4,761)	(335)	(7.58%)	
053208	Depreciation - Lops - Other		(3,500)		(582)		(819)	(237)	(40.69%)	
053209	Semc Aware Grant Expenditure		0		0		0	0	0.00%	
053210	Roadwise Expenditure		(1,000)		(166)		0	166	100.00%	
			(120,277)		(22,777)		(21,549)	1,228		
<b>OPERATING REVENUE</b>										
053320	Fines Enforcement Recoup	0		0		0		0	0.00%	
053321	Fines & Penalties	1,000		166		689		523	315.24%	
053322	Other Income	1,500		250		0		(250)	(100.00%)	
053323	CCTV - Grants & Contributions	0		0		0		0	0.00%	
053324	Roadwise Income	1,000		166		0		(166)	(100.00%)	
		3,500		582		689		107		
<b>TOTAL (LOPS) OTHER - Operating</b>		<b>3,500</b>	<b>(120,277)</b>	<b>582</b>	<b>(22,777)</b>	<b>689</b>	<b>(21,549)</b>	<b>1,336</b>		
<b>CAPITAL EXPENDITURE</b>										
053401	CCTV - Closed Circuit Television Camera - Security		(8,500)		(4,250)		(5,383)	(1,133)	0.00%	
053402	Transfer To Cctv Reserve Interest		(250)		(40)		0	40	100.00%	
			(8,750)		(4,290)		(5,383)	(1,093)		
<b>CAPITAL REVENUE</b>										
		0		0		0		0		
		0		0		0		0		
<b>TOTAL (LOPS) OTHER - Capital</b>		<b>0</b>	<b>(8,750)</b>	<b>0</b>	<b>(4,290)</b>	<b>0</b>	<b>(5,383)</b>	<b>(1,093)</b>		
<b>TOTAL (LOPS) OTHER</b>		<b>3,500</b>	<b>(129,027)</b>	<b>582</b>	<b>(27,067)</b>	<b>689</b>	<b>(26,932)</b>	<b>242</b>		

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b><u>EMERGENCY MANAGEMENT</u></b>										
<b><u>OPERATING EXPENDITURE</u></b>										
054202	Recovery Expenses		(2,000)		(332)		0	332	100.00%	
054203	Administration Allocation - Emergency Management		(30,785)		(5,130)		(5,490)	(360)	(7.01%)	
054204	Cesm - Employee Costs		(116,187)		(19,360)		(17,166)	2,194	11.33%	
	- Wages									
	- Superannuation									
	- Uniforms									
	- Training & Conference									
	- Insurance									
054208	Cesm Vehicle Expenses		(7,000)		(1,166)		(2,345)	(1,179)	(101.12%)	
054209	Ses Plant & Equipment (Less \$1000)		(10,420)		(1,736)		(1,861)	(125)	(7.21%)	
054210	Ses Plant & Equipment Maintenance		(1,000)		(166)		0	166	100.00%	
054211	Ses Vehicles, Trailers Maintenance		(4,000)		(2,000)		(3,294)	(1,294)	(64.71%)	
054212	Ses Building - Maintenance		(1,000)		(166)		0	166	100.00%	
054213	Ses Clothing Ppe & Access		0		0		0	0	0.00%	
054214	Ses Utilities, Rates & Taxes		(2,000)		(332)		(355)	(23)	(7.00%)	
054215	Ses Other Goods & Services		(1,000)		(166)		(5)	161	96.99%	
054216	Ses Insurance		(2,000)		(332)		0	332	100.00%	
			(177,392)	0	(30,886)	0	(30,517)	369		
<b><u>OPERATING REVENUE</u></b>										
054332	Reimbursements - Wandrra	0		0		0		0	0.00%	
054335	Cesm - Recoup	100,000		0		0		0	0.00%	
054337	Toodyay District Ses Grant	21,420		3,570		0		(3,570)	(100.00%)	
		121,420		3,570		0		(3,570)		
<b>TOTAL EMERGENCY MANAGEMENT - Operating</b>		<b>121,420</b>	<b>(177,392)</b>	<b>3,570</b>	<b>(30,886)</b>	<b>0</b>	<b>(30,517)</b>	<b>(3,201)</b>		

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b><u>CAPITAL EXPENDITURE</u></b>										
054205	Transfer To Emergency Management & Recovery Reserve - Interest		(5,000)		(832)		0	832	0.00%	
			(5,000)		(832)		0	832		
<b><u>CAPITAL REVENUE</u></b>										
		0		0		0		0	0.00%	
		0		0		0		0		
<b>TOTAL EMERGENCY MANAGEMENT - Capital</b>		<b>0</b>	<b>(5,000)</b>	<b>0</b>	<b>(832)</b>	<b>0</b>	<b>0</b>	<b>832</b>		
<b>TOTAL EMERGENCY MANAGEMENT</b>		<b>121,420</b>	<b>(182,392)</b>	<b>3,570</b>	<b>(31,718)</b>	<b>0</b>	<b>(30,517)</b>	<b>(2,369)</b>		
<b><u>FIRE &amp; LAND MANAGEMENT</u></b>										
<b><u>OPERATING EXPENDITURE</u></b>										
055401	Reserves Management Mitigation Works - 23,680 Reserve Track Maintenance - 10,000 Reserve Works - 15,000 Trailer with Cage - 2,000		(50,680)		(8,442)		(1,464)	6,978	82.65%	▼
055406	Reserves Management - Employee Costs		(80,176)		(15,465)		(11,435)	4,030	26.06%	
055407	Rmo - Vehicle Expenses		(5,000)		(832)		(1,740)	(908)	(109.12%)	
055412	Rmo - Professional Development		(1,000)		(166)		0	166	100.00%	
055413	Administration Allocation - Reserve Management		(24,119)		(4,018)		(4,313)	(295)	(7.35%)	
			(160,975)		(28,923)		(18,952)	9,971		
<b><u>OPERATING REVENUE</u></b>										
055501	Reserves Management - Grants, Contributions & Reimbursements	0		0		0		0	0.00%	

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
055502	Reserves Management - Telecommunications Leases	20,000		3,332		0		(3,332)	(100.00%)	
		20,000		3,332		0		(3,332)		
	<b>TOTAL LAND &amp; FIRE MANAGEMENT - Operating</b>	<b>20,000</b>	<b>(160,975)</b>	<b>3,332</b>	<b>(28,923)</b>	<b>0</b>	<b>(18,952)</b>	<b>6,639</b>		
	<b>CAPITAL EXPENDITURE</b>									
			0		0		0	0		
			0		0		0	0		
	<b>CAPITAL REVENUE</b>									
		0		0		0		0		
		0		0		0		0		
	<b>TOTAL LAND &amp; FIRE MANAGEMENT - Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>TOTAL LAND &amp; FIRE MANAGEMENT</b>	<b>20,000</b>	<b>(160,975)</b>	<b>3,332</b>	<b>(28,923)</b>	<b>0</b>	<b>(18,952)</b>	<b>6,639</b>		
	<b>TOTAL LAW ORDER &amp; PUBLIC SAFETY</b>	<b>408,578</b>	<b>(1,372,098)</b>	<b>40,744</b>	<b>(300,503)</b>	<b>6,756</b>	<b>(197,276)</b>	<b>69,239</b>		
	<b>HEALTH</b>									
	<b>PUBLIC HEALTH</b>									
	<b>OPERATING EXPENDITURE</b>									
074201	Public Health - Employee Costs		(130,600)		(25,827)		(22,647)	3,180	12.31%	
074206	Health - Professional Development		(2,250)		(374)		0	374	100.00%	
074208	Health Control Expenses		(2,500)		(416)		0	416	100.00%	
074209	Legal Expenses		(2,000)		(332)		0	332	100.00%	
076201	Analytical Expenses		(1,500)		(250)		(1,012)	(762)	(304.90%)	

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
074210	Administration Allocation - Public Health		(22,871)		(3,810)		(4,089)	(279)	(7.33%)	
002502	Deprec Of Assets - Health		(40,000)		(6,666)		(14,770)	(8,104)	(121.57%)	▲
			(201,721)		(37,675)		(42,519)	(4,844)		
<b>OPERATING REVENUE</b>										
074331	Legal Expenses Recoup	500		82		0		(82)	(100.00%)	
074332	Health Act Fees,Licences	20,000		3,332		611		(2,721)	(81.66%)	
074333	Fines And Penalties - Reimbursement EHO	10,000		1,666		2,909		1,243	74.62%	
		30,500		5,080		3,520		(1,560)		
<b>TOTAL PUBLIC HEALTH - Operating</b>		<b>30,500</b>	<b>(201,721)</b>	<b>5,080</b>	<b>(37,675)</b>	<b>3,520</b>	<b>(42,519)</b>	<b>(6,404)</b>		
<b>CAPITAL EXPENDITURE</b>										
			0		0		0	0		
			0		0		0	0		
<b>CAPITAL REVENUE</b>										
		0		0		0		0		
		0		0		0		0		
<b>TOTAL PUBLIC HEALTH - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL PUBLIC HEALTH</b>		<b>30,500</b>	<b>(201,721)</b>	<b>5,080</b>	<b>(37,675)</b>	<b>3,520</b>	<b>(42,519)</b>	<b>(6,404)</b>		
<b>OTHER HEALTH</b>										
<b>OPERATING EXPENDITURE</b>										
077201	Alma Beard Centre		(34,610)		(5,758)		(3,035)	2,723	47.30%	

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
077202	- Building Maintenance - 9,093 - Garden Maintenance - 10,307 - Operational Expenditure - 15,210 Alma Beard Medical Centre - Rental - Offset by GL: 077330		(35,000)		(5,832)		0	5,832	100.00%	▼
077203	Administration Allocation - Other Health		(25,509)		(4,250)		(4,565)	(315)	(7.42%)	
			(95,119)		(15,840)		(7,600)	8,240		
<u>OPERATING REVENUE</u>										
077330	Alma Beard Medical Centre - Rental Offset by GL: 077202 Physiotherapy Room Rental - 6,000	41,000		6,832		0		(6,832)	(100.00%)	▼
		41,000		6,832		0		(6,832)		
<b>TOTAL OTHER HEALTH - Operating</b>		<b>41,000</b>	<b>(95,119)</b>	<b>6,832</b>	<b>(15,840)</b>	<b>0</b>	<b>(7,600)</b>	<b>1,408</b>		
<u>CAPITAL EXPENDITURE</u>										
077251	Alma Beard Medical Centre - Building		0		0		0	0		
			0		0		0	0		
<u>CAPITAL REVENUE</u>										
		0		0		0		0		
		0		0		0		0		
<b>TOTAL OTHER HEALTH - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL OTHER HEALTH</b>		<b>41,000</b>	<b>(95,119)</b>	<b>6,832</b>	<b>(15,840)</b>	<b>0</b>	<b>(7,600)</b>	<b>1,408</b>		
<b>TOTAL HEALTH</b>		<b>71,500</b>	<b>(296,840)</b>	<b>11,912</b>	<b>(53,515)</b>	<b>3,520</b>	<b>(50,119)</b>	<b>(4,996)</b>		



**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b><u>EDUCATION AND WELFARE</u></b>										
<b><u>OPERATING EXPENDITURE</u></b>										
081100	Aged & Disabled - Other - Operating Expenditure		(10,000)		(1,666)		0	1,666	100.00%	
	Aged Friendly Communities									
081110	Admin Allocation - Other Aged & Disabled		(25,372)		(4,228)		(4,537)	(309)	(7.32%)	
081150	Aged & Disabled - Employee Costs		(31,597)		(5,935)		(9,412)	(3,477)	(58.58%)	
			(66,969)		(11,829)		(13,949)	(2,120)		
<b><u>OPERATING REVENUE</u></b>										
082200	Grants, Subsidies & Contributions - Aged & Disabled Other	20,240		3,372		0		(3,372)	(100.00%)	
	Changing Places Final Calim - 15,240									
	Aged Friendly Communities Inovation - 5,000									
		20,240		3,372		0		(3,372)		
<b>TOTAL EDUCATION AND WELFARE - Operating</b>		<b>20,240</b>	<b>(66,969)</b>	<b>3,372</b>	<b>(11,829)</b>	<b>0</b>	<b>(13,949)</b>	<b>(5,492)</b>		
<b><u>CAPITAL EXPENDITURE</u></b>										
083300	Aged & Disabled - Other - Capital Expenditure		(10,000)		(1,666)		0	1,666	100.00%	
	Q179 Butterfly House Drainage Repairs									
			(10,000)		(1,666)		0	1,666		
<b><u>CAPITAL REVENUE</u></b>										
		0		0		0		0		
		0		0		0		0		
<b>TOTAL EDUCATION AND WELFARE - Capital</b>		<b>0</b>	<b>(10,000)</b>	<b>0</b>	<b>(1,666)</b>	<b>0</b>	<b>0</b>	<b>1,666</b>		

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
	<b>TOTAL EDUCATION AND WELFARE</b>	20,240	(76,969)	3,372	(13,495)	0	(13,949)	(2,120)		
	<b>TOTAL EDUCATION AND WELFARE</b>	20,240	(76,969)	3,372	(13,495)	0	(13,949)	(2,120)		
	<b><u>HOUSING</u></b>									
	<b><u>STAFF HOUSING</u></b>									
	<b><u>OPERATING EXPENDITURE</u></b>									
091201	Lot 35; 19A & 19B Clinton Street - Duplex		(16,489)		(2,736)		(957)	1,779	65.02%	
091202	Other Staff Housing		0		0		0	0	0.00%	
002602	Deprec Of Assets - Staff Housing		(10,000)		(1,666)		(2,389)	(723)	(43.38%)	
			(26,489)		(4,402)		(3,346)	1,056		
	<b><u>OPERATING REVENUE</u></b>									
091330	Shire Owned Housing - Rental Income	0		0		0		0		
091332	Recoups - Staff Housing	0		0		0		0		
		0		0		0		0		
	<b>TOTAL STAFF HOUSING - Operating</b>	0	(26,489)	0	(4,402)	0	(3,346)	1,056		
	<b><u>CAPITAL EXPENDITURE</u></b>									
091250	Staff Housing - Capital Works		0		0		0	0		
			0		0		0	0		
	<b><u>CAPITAL REVENUE</u></b>									

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
		0		0		0		0		
		0		0		0		0		
	<b>TOTAL STAFF HOUSING - Capital</b>	0	0	0	0	0	0	0		
	<b>TOTAL STAFF HOUSING</b>	0	(26,489)	0	(4,402)	0	(3,346)	1,056		
	<b><u>OTHER HOUSING</u></b>									
	<u>OPERATING EXPENDITURE</u>									
092203	Butterly House		(5,000)		(832)		(413)	419	50.37%	
002662	Deprec Of Assets-Housing		(105,000)		(17,500)		(15,983)	1,517	8.67%	
			(110,000)		(18,332)		(16,396)	1,936		
	<u>OPERATING REVENUE</u>									
092255	Grants & Subsidies - Aged Care	0		0		0		0	0.00%	
092331	Recoups/Reimbursements - Aged Housing	0		0		826		826	0.00%	
		0		0		826		826		
	<b>TOTAL OTHER HOUSING - Operating</b>	0	(110,000)	0	(18,332)	826	(16,396)	2,762		
	<u>CAPITAL EXPENDITURE</u>									
092252	Aroc Aged Care Housing Initiative		0		0		0	0		
			0		0		0	0		
	<u>CAPITAL REVENUE</u>									
		0		0		0		0		
		0		0		0		0		

**Shire of Toodyay - Operating Statement by Function & Activity**  
**For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
	<b>TOTAL OTHER HOUSING - Capital</b>	0	0	0	0	0	0	0		
	<b>TOTAL OTHER HOUSING</b>	0	(110,000)	0	(18,332)	826	(16,396)	2,762		
	<b>TOTAL HOUSING</b>	0	(136,489)	0	(22,734)	826	(19,742)	3,818		
	<b><u>COMMUNITY AMMENITIES</u></b>									
	<b><u>HOUSEHOLD REFUSE</u></b>									
	<b><u>OPERATING EXPENDITURE</u></b>									
101201	Waste Transfer Station - Maintenance & Operating		(27,516)		(4,576)		(2,111)	2,465	53.88%	
101202	Disposal Of Refuse		(40,000)		(6,666)		(2,847)	3,819	57.29%	
101203	Domestic Refuse Collection - Includes fortnightly recycle collection - Mandatory waste collection - 80,000 - 1,174 waste collection - 120,000 - 120 commercial collection - 40,000 - 80 Street Bins - 35,000 - Monthly tonnage collection fee - 60,000		(335,000)		(55,832)		(27,531)	28,301	50.69%	▼
101204	Administration Allocation - Household Refuse		(24,187)		(4,030)		(4,313)	(283)	(7.03%)	
101205	Waste Initiatives		0		0		0	0	0.00%	
101207	Waste Transfer Station - Waste Management Contract		(140,000)		(23,332)		(19,974)	3,358	14.39%	
002752	Deprec Of Assets-Rubbish		(10,000)		(1,666)		(489)	1,177	70.65%	
			(576,703)		(96,102)		(57,265)	38,837		
	<b><u>OPERATING REVENUE</u></b>									
101330	Domestic Rubbish Collection - Mandatory - Includes fortnightly recycle collection - 462 collections - 106,260	106,260		17,710		120,110		102,400	578.20%	▲

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
101331	Commercial Rubbish Collection - Includes fortnightly recycle collection - 100 collections - 27,000	27,000		4,500		9,750		5,250	116.67%	▲
101332	Transfer Station Entry Fees - Additional Passes - \$60 per Twelve Passes - \$30 per Six passes - \$5 per single pass	1,500		250		13		(237)	(94.95%)	
101333	Waste Transfer Station Maintenance - Minimum Rate - 3,081 Assessments @ \$80 per assesment	246,480		41,080		246,960		205,880	501.17%	▲
101334	Domestic Rubbish Collection - Additional - Includes fortnightly recycle collection - 1,192 collections - 274,160	274,160		45,692		274,850		229,158	501.53%	▲
		655,400		109,232		651,683		542,451		
<b>TOTAL HOUSEHOLD REFUSE - Operating</b>		<b>655,400</b>	<b>(576,703)</b>	<b>109,232</b>	<b>(96,102)</b>	<b>651,683</b>	<b>(57,265)</b>	<b>581,287</b>		
<b>CAPITAL EXPENDITURE</b>										
101252	Transfer To Refuse Reserve - Interest		(2,000)		(332)		0	332	100.00%	
			(2,000)		(332)		0	332		
<b>CAPITAL REVENUE</b>										
101350	Transfer From Refuse Reserve	0		0		0		0		
		0		0		0		0		
<b>TOTAL HOUSEHOLD REFUSE - Capital</b>		<b>0</b>	<b>(2,000)</b>	<b>0</b>	<b>(332)</b>	<b>0</b>	<b>0</b>	<b>332</b>		
<b>TOTAL HOUSEHOLD REFUSE</b>		<b>655,400</b>	<b>(578,703)</b>	<b>109,232</b>	<b>(96,434)</b>	<b>651,683</b>	<b>(57,265)</b>	<b>581,619</b>		
<b>OTHER REFUSE</b>										

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b><u>OPERATING EXPENDITURE</u></b>										
102201	Administration Allocation - Other Refuse		(34,739)		(5,788)		(6,218)	(430)	(7.43%)	
102202	Tidy Towns Expenditure		(2,000)		(332)		0	332	100.00%	
102206	Street Bins Collection		(10,000)		(1,666)		(785)	881	52.88%	
102207	Litter Control - Other		(4,919)		(818)		(651)	167	20.37%	
	Parks & Garden - 3,919									
	Community Clean-up Event - 1,000									
102209	Keep Australia Beautiful		0		0		0	0	0.00%	
			(51,658)		(8,604)		(7,654)	950		
<b><u>OPERATING REVENUE</u></b>										
102332	Litter Infringements	250		40		0		(40)	(100.00%)	
102333	Grants, Contributions & Reimbursements - Tidy Towns	0		0		0		0	0.00%	
		250		40		0		(40)		
<b>TOTAL OTHER REFUSE - Operating</b>		<b>250</b>	<b>(51,658)</b>	<b>40</b>	<b>(8,604)</b>	<b>0</b>	<b>(7,654)</b>	<b>910</b>		
<b><u>CAPITAL EXPENDITURE</u></b>										
			0		0		0	0		
			0		0		0	0		
<b><u>CAPITAL REVENUE</u></b>										
		0		0		0		0		
		0		0		0		0		
<b>TOTAL OTHER REFUSE - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL OTHER REFUSE</b>		<b>250</b>	<b>(51,658)</b>	<b>40</b>	<b>(8,604)</b>	<b>0</b>	<b>(7,654)</b>	<b>910</b>		

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b><u>COMMUNITY AMMENITIES</u></b>										
<b><u>SEWERAGE</u></b>										
<u>OPERATING EXPENDITURE</u>										
			0		0		0	0		
			0		0		0	0		
<u>OPERATING REVENUE</u>										
103332	Dividend - Nth'M Liquid Waste Fac	10,000		1,666		0		(1,666)	(100.00%)	
		10,000		1,666		0		(1,666)		
<b>TOTAL SEWERAGE - Operating</b>		<b>10,000</b>	<b>0</b>	<b>1,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,666)</b>		
<u>CAPITAL EXPENDITURE</u>										
			0		0		0	0		
			0		0		0	0		
<u>CAPITAL REVENUE</u>										
		0		0		0		0		
		0		0		0		0		
<b>TOTAL SEWERAGE - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL SEWERAGE</b>		<b>10,000</b>	<b>0</b>	<b>1,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,666)</b>		
<b><u>COMMUNITY SPONSORSHIP</u></b>										

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<u>OPERATING EXPENDITURE</u>										
104201	Community Grants & Sponsorships		(54,000)		(9,000)		(2,955)	6,045	67.17%	▼
	Discretionary Funds - 5,500									
	Toodyay Junior Football - 1,000									
	RSL Sandakan - 2,000									
	Toodyay Festivals Inc - 1,500									
	Bush Poets Weekend - 1,500									
	Toodyay Ag Sponsorship as per agreement - 1,000									
	Youthcare - 7,500									
	Toodyay District High School P&C - 5,000									
	Toodyay Cricket Club - 2,500									
	Toodyay District High Country Week - 1,000									
	Moondyne Festival - 8,000									
	Fibre Festival - 5,000									
	Toodyay Music Festival - 5,000									
	Suicide Prevention Project - 1,000									
	Christmas Street Party - 5,000									
	Tidy Towns - 1,500									
104202	Contributions, Donations, Grants & Sponsorships		0		0		0	0	0.00%	
104203	Community Contributions		(5,000)		(832)		0	832	100.00%	
	Waiving of Fees for Community Events									
			(59,000)		(9,832)		(2,955)	6,877		
<u>OPERATING REVENUE</u>										
104330	Contributions, Donations, Grants & Sponsorships	5,000		832		0		(832)	(100.00%)	
		5,000		832		0		(832)		
<b>TOTAL COMMUNITY SPONSORSHIP - Operating</b>		<b>5,000</b>	<b>(59,000)</b>	<b>832</b>	<b>(9,832)</b>	<b>0</b>	<b>(2,955)</b>	<b>6,045</b>		
<u>CAPITAL EXPENDITURE</u>										



**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
			0		0		0	0		
			0		0		0	0		
	<u>CAPITAL REVENUE</u>									
		0		0		0		0		
		0		0		0		0		
	<b>TOTAL COMMUNITY SPONSORSHIP - Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>TOTAL COMMUNITY SPONSORSHIP</b>	<b>5,000</b>	<b>(59,000)</b>	<b>832</b>	<b>(9,832)</b>	<b>0</b>	<b>(2,955)</b>	<b>6,045</b>		
	<b><u>PROTECTION OF THE ENVIRONMENT</u></b>									
	<u>OPERATING EXPENDITURE</u>									
105201	Environment - Employee Costs		(71,589)		(11,928)		(11,029)	899	7.53%	
105204	Environmental Expenditure		(10,000)		(1,666)		(9,587)	(7,921)	(475.45%)	▲
105205	Admin Alloc - Environment Protection		(21,481)		(3,580)		(3,837)	(257)	(7.18%)	
			(103,070)		(17,174)		(24,454)	(7,280)		
	<u>OPERATING REVENUE</u>									
105301	Environmental - Grants	0		0		0		0		
		0		0		0		0		
	<b>TOTAL PROTECTION OF ENVIRONMENT - Operating</b>	<b>0</b>	<b>(103,070)</b>	<b>0</b>	<b>(17,174)</b>	<b>0</b>	<b>(24,454)</b>	<b>(7,280)</b>		
	<u>CAPITAL EXPENDITURE</u>									
			0		0		0	0		
			0		0		0	0		

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b><u>CAPITAL REVENUE</u></b>										
		0		0		0		0		
		0		0		0		0		
	<b>TOTAL PROTECTION OF ENVIRONMENT - Capital</b>	0	0	0	0	0	0	0		
	<b>TOTAL PROTECTION OF ENVIRONMENT</b>	0	(103,070)	0	(17,174)	0	(24,454)	(7,280)		
<b><u>TOWN PLANNING</u></b>										
<b><u>OPERATING EXPENDITURE</u></b>										
106201	Town Planning - Employee Costs		(159,155)		(30,809)		(27,343)	3,466	11.25%	
106205	Town Planning - Professional Development		(2,750)		(458)		0	458	100.00%	
106206	T.Plng Vehicle Expenses		(12,242)		(2,040)		(3,237)	(1,197)	(58.69%)	
106208	Rezoning/Subdivision Expenses		(1,000)		(166)		0	166	100.00%	
106209	T.Plng Other Expenses		(5,000)		(2,500)		(2,920)	(420)	(16.81%)	
	- Advertising									
	- Miscellaneous									
106210	T.Plng Legal Costs		(10,000)		(1,666)		(6,741)	(5,075)	(304.62%)	▲
106212	Administration Allocation - Town Planning		(42,787)		(7,130)		(7,646)	(516)	(7.24%)	
106213	Deprec Of Assets - T/P		(15,000)		(2,500)		(2,258)	242	9.69%	
106216	Contractor Expenses		(25,000)		(4,166)		(2,500)	1,666	39.99%	
			(272,934)		(51,435)		(52,646)	(1,211)		
<b><u>OPERATING REVENUE</u></b>										
106332	Subdivision Fees	1,500		250		0		(250)	(100.00%)	
106334	T.Plng Other Fees	35,000		5,832		3,895		(1,937)	(33.21%)	
	- 3-6 Dog Applications									
	- Planning Applications									

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
	- Plan Searches									
		36,500		6,082		3,895		(2,187)		
	<b>TOTAL TOWN PLANNING - Operating</b>	<b>36,500</b>	<b>(272,934)</b>	<b>6,082</b>	<b>(51,435)</b>	<b>3,895</b>	<b>(52,646)</b>	<b>(3,398)</b>		
	<b>CAPITAL EXPENDITURE</b>									
106217	Transfer To Local Planning Scheme No 4 Reserve		0		0		0	0		
			0		0		0	0		
	<b>CAPITAL REVENUE</b>									
106338	Transfer From Local Planning Scheme No 4 Reserve	0		0		0		0		
		0		0		0		0		
	<b>TOTAL TOWN PLANNING - Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>TOTAL TOWN PLANNING</b>	<b>36,500</b>	<b>(272,934)</b>	<b>6,082</b>	<b>(51,435)</b>	<b>3,895</b>	<b>(52,646)</b>	<b>(3,398)</b>		
	<b>COMMUNITY AMMENITIES</b>									
	<b>OTHER COMMUNITY SERVICES</b>									
	<b>OPERATING EXPENDITURE</b>									
107201	Cemetery Maintenance		(46,291)		(7,696)		(4,380)	3,316	43.09%	
	- Building Maintenance - 9,583									
	- Parks & Gardens - 30,708									
	- Operational/Utilities - 2,500									
	- Chairs, Gazebo & Grass - 1,000									
	- Niche Wall Demolition Costs - 2,500									
107202	Federation Square Mtce		(13,065)		(2,166)		(1,393)	773	35.70%	

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
107204	- Building Maintenace - 2,210 - Parks & Gardens - 10,607 - Operational/Utilities - 248 Toodyay Railway Station R015 Railway Lawns & Gardens - 14,480 R078 Railway Resesrve - 5,674 Utilities - 500		(20,654)		(3,432)		(465)	2,967	86.46%	
107205	Street Furniture		(1,919)		(312)		0	312	100.00%	
107206	War Memorial		(29,172)		(4,852)		(3,099)	1,753	36.14%	
107210	Administration Allocation - Other Community Services		(21,481)		(3,580)		(3,837)	(257)	(7.18%)	
107211	Cemetery Operations - Gravedigging Etc		(15,000)		(2,500)		(4,964)	(2,464)	(98.56%)	
003502	Depr Of Assets-Amenities		(6,000)		(1,000)		(1,348)	(348)	(34.76%)	
			(153,582)		(25,538)		(19,484)	6,054		
<u>OPERATING REVENUE</u>										
107331	Cemetery Fees (Inc Gst)	10,000		1,666		2,227		561	33.69%	
107332	Cemetery Fees (Not Inc Gst)	500		82		0		(82)	(100.00%)	
107334	Contributions, Donations, Grants & Sponsorship	0		0		0		0	0.00%	
		10,500		1,748		2,227		479		
<b>TOTAL OTHER COMMUNITY - Operating</b>										
		10,500	(153,582)	1,748	(25,538)	2,227	(19,484)	6,533		
<u>CAPITAL EXPENDITURE</u>										
107271	Specialised Buildings - Community Amenities - Capital Works		0		0		0	0	0.00%	
107273	Toodyay Cemetery - Capital Works - Q013 Cemetery - Niche Wall - 20,000		(20,000)		(3,332)		0	3,332	100.00%	
			(20,000)		(3,332)		0	3,332		
<u>CAPITAL REVENUE</u>										
		0		0		0		0		

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
		0		0		0		0		
	<b>TOTAL OTHER COMMUNITY - Capital</b>	0	(20,000)	0	(3,332)	0	0	3,332		
	<b>TOTAL OTHER COMMUNITY SERVICES</b>	10,500	(173,582)	1,748	(28,870)	2,227	(19,484)	9,865		
	<b>TOTAL COMMUNITY AMENITIES</b>	717,650	(1,238,947)	119,600	(212,349)	657,805	(164,458)	586,096		
<b><u>RECREATION &amp; CULTURE</u></b>										
<b><u>PUBLIC HALLS</u></b>										
<b><u>OPERATING EXPENDITURE</u></b>										
111201	Memorial Hall - Operational & Maintenance Expenditure		(51,116)		(8,516)		(3,978)	4,539	53.29%	
	- Building Maintenance - 2,161									
	- Cuttlery & Crockery - 3,000									
	- Operational/Utilities - 45,955									
111202	Morangup Comm Ctre.		(9,636)		(1,596)		(1,547)	49	3.09%	
	- Building Maintenance - 4,808									
	- Parks & Gardens - 3,138									
	- Operational/Utilities - 1,690									
111203	Community Ctre		(54,513)		(9,078)		(6,948)	2,130	23.47%	
	- Building Maintenance - 10,557									
	- Parks & Gardens - 5,851									
	- Operational/Utilities - 38,105									
111204	Administration Allocation - Public Halls		(28,587)		(4,764)		(5,098)	(334)	(7.00%)	
161205	Loan 65 - Interest And Charges		(3,349)		(556)		0	556	100.00%	
003522	Deprec Of Assets - Halls		(110,000)		(18,332)		(12,829)	5,503	30.02%	▼
			(257,201)		(42,842)		(30,399)	12,443		
<b><u>OPERATING REVENUE</u></b>										

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
111330	Memorial Hall Rentals	5,000		832		273		(559)	(67.22%)	
111332	Community Centre Rentals	32,000		5,332		817		(4,515)	(84.67%)	
	- Silver Chain - 9,000									
	- Dept Child Protection - 20,000									
	- Other Rentals - 3,000									
111333	Community Centre Recoups	500		82		0		(82)	(100.00%)	
		37,500		6,246		1,090		(5,156)		
<b>TOTAL PUBLIC HALLS - Operating</b>		<b>37,500</b>	<b>(257,201)</b>	<b>6,246</b>	<b>(42,842)</b>	<b>1,090</b>	<b>(30,399)</b>	<b>7,287</b>		
<b>CAPITAL EXPENDITURE</b>										
111351	Buildings - Public Halls & Civic Centres		(42,500)		(10,000)		(500)	9,500	0.00%	
	- Q176 Memorial Hall Generator & Enclosure - 7,500									
	- Q165 Morangup Hall Additions - 35,000									
111352	Land - Public Halls & Civic Centres		0		0		0	0	0.00%	
111354	Transfer To Morangup Community Centre Development Reserve		0		0		0	0	0.00%	
161256	Loan 65 - Principal - Community Centre, Stirling Terrace		(10,614)		(1,768)		0	1,768	100.00%	
			(53,114)		(11,768)		(500)	11,268		
<b>CAPITAL REVENUE</b>										
111360	Transfer From Community Development Reserve	15,000		2,500		0		(2,500)	(100.00%)	
		15,000		2,500		0		(2,500)		
<b>TOTAL PUBLIC HALLS - Capital</b>		<b>15,000</b>	<b>(53,114)</b>	<b>2,500</b>	<b>(11,768)</b>	<b>0</b>	<b>(500)</b>	<b>8,768</b>		
<b>TOTAL PUBLIC HALLS</b>		<b>52,500</b>	<b>(310,315)</b>	<b>8,746</b>	<b>(54,610)</b>	<b>1,090</b>	<b>(30,899)</b>	<b>16,055</b>		
<b>RECREATION &amp; CULTURE</b>										

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b>RECREATION &amp; SPORT</b>										
<b>OPERATING EXPENDITURE</b>										
003792	Deprec Of Assets - Sport		(235,000)		(39,166)		(39,610)	(444)	(1.13%)	
113201	Toodyay Showgrounds		(190,151)		(31,646)		(21,653)	9,993	31.58%	▼
	- Building Maintenance - 26,890									
	- Parks & Gardens - 129,702									
	- Operational/Utilities - 33,559									
113202	Toodyay Race Course		(1,000)		(1,000)		(2,230)	(1,230)		
113203	Newcastle Park		(25,075)		(4,172)		(2,092)	2,080	49.86%	
	- Building Maintenance - 1,462									
	- Parks & Gardens - 23,459									
	- Operational/Utilities - 154									
113204	Charcoal Lane Public Convenience		(17,763)		(2,952)		(1,830)	1,122	38.00%	
	- Building Maintenance - 5,659									
	- Operational/Utilities - 12,104									
113206	Parks & Gardens Depot		(6,580)		(1,086)		(355)	731	67.34%	
113207	Pioneer Arborteam		(10,875)		(1,810)		0	1,810	100.00%	
113208	Railway Wagon Reserve No. 35142 (Info Bay)		(7,723)		(1,280)		(70)	1,210	94.54%	
113210	Wilson Street (Parking) Reserve		(1,656)		(272)		0	272	100.00%	
113212	Pelham Reserve		(15,493)		(2,576)		(1,567)	1,009	39.16%	
	- Building Maintenance - 1,904									
	- Parks & Gardens - 6,757									
	- Operational/Utilities - 6,832									
113213	Dudgee & Stirling Parks		(73,257)		(12,196)		(19,290)	(7,094)	(58.17%)	▲
	- Parks & Gardens - 64,864									
	- Building Maintenance - 5,867									
	- Operational/Utilities - 2,526									
113214	Misc Sports Club Facilities		(10,000)		(1,662)		(1,935)	(273)	(16.43%)	
	- Building Maintenance - 9,500									
	- Other - 500									
113215	Other Shire Parks & Gardens		(14,079)		(2,320)		(963)	1,357	58.47%	

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
113216	Sport & Rec Co-Ordinator		0		0		0	0		
113221	Admin Allocation - Recreation & Sport		(55,492)		(9,248)		(9,915)	(667)	(7.21%)	
113225	Kids Sport Program - Grant Expenditure		(9,000)		(1,500)		(150)	1,350	90.00%	
113227	Youth Engagement - Expenditure - Holiday Program - 5,000 - Other - 2,000		(7,000)		(1,166)		(39)	1,127	96.69%	
113228	Community Expenditure - Sport & Rec		(1,000)		(166)		0	166	100.00%	
113229	Other Recreation & Sport - Employee Costs		(63,696)		(11,960)		(12,467)	(507)	(4.24%)	
161214	Loan 72 - Interest - Land -Rec Centre		(43,700)		(7,280)		0	7,280	100.00%	▼
161215	Loan 73 - Interest - Tennis & basketball Cts		(1,702)		(282)		0	282	100.00%	
			(790,242)		(133,740)		(114,166)	19,574		
<b>OPERATING REVENUE</b>										
113330	Showground Rental	10,000		1,666		227		(1,439)	(86.36%)	
113332	Club Leases	1,000		166		0		(166)	(100.00%)	
113334	Kids Sport - Grant Income - DSR Kids Sport Program - 9,000	9,000		1,500		0		(1,500)	(100.00%)	
113335	Clubs Insurance	5,000		5,000		3,450		(1,550)	(31.00%)	
113351	Grants & Contributions Income	1,000		166		0		(166)	(100.00%)	
113353	Grant Income Q162 Anzac Park Upgrade - Grant Funds - 50,000	50,000		50,000		50,000		0	0.00%	
113357	Toodyay Race Club - Reimbursement/S	4,000		4,000		3,153		(847)	(21.17%)	
113358	Youth Advisory Council - Income	0		0		0		0	0.00%	
113362	Recreation Precinct Contributions	1,000,000		250,000		0		(250,000)	0.00%	
		1,080,000		312,498		56,831		(255,667)		
<b>TOTAL REC &amp; SPORT - Operating</b>		<b>1,080,000</b>	<b>(790,242)</b>	<b>312,498</b>	<b>(133,740)</b>	<b>56,831</b>	<b>(114,166)</b>	<b>(236,093)</b>		
<b>CAPITAL EXPENDITURE</b>										
113256	Duidgee / Stirling Park Upgrade - Infrastructure Q177 Duidgee Park Toilet Upgrade - 68,500		(68,500)		(11,416)		0	11,416	100.00%	▼



**Shire of Toodyay - Operating Statement by Function & Activity  
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COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
113262	Buildings - Sport & Recreation		0		0		0	0	0.00%	
113263	Infrastructure - Parks & Recreation		(1,430,666)		(357,667)		(26,200)	331,467	92.67%	▼
	Q159 Recreation Precinct Siteworks - 1,300,000									
	Q178 Storage Shed - Cricket Club - 12,000									
	Q162 Anzac Park Stage 1 - Memorial Wall - 10,000									
	Q162 Anzac Park Upgrade Stage 2- 108,666									
113270	Showgrounds - Pavilion		0		0		0	0	0.00%	
113274	Transfer To Swimming Pool Reserve - Interest		(2,000)		(332)		0	332	100.00%	
113275	Transfer To Recreation Development Reserve - Interest		(35,000)		(5,832)		0	5,832	100.00%	▼
161262	Loan 72 - Principal - Recreation Precinct		(38,014)		(6,334)		0	6,334	100.00%	▼
161263	Loan 73 - Principal Payments - Multi Purpose Courts		(19,283)		(3,212)		0	3,212	100.00%	
			(1,593,463)		(384,793)		(26,200)	358,593		
<b><u>CAPITAL REVENUE</u></b>										
113350	Transfer From Recreation Development Reserve	0		0		0		0	0.00%	
		0		0		0		0		
<b>TOTAL REC &amp; SPORT - Capital</b>		<b>0</b>	<b>(1,593,463)</b>	<b>0</b>	<b>(384,793)</b>	<b>0</b>	<b>(26,200)</b>	<b>358,593</b>		
<b>TOTAL RECREATION &amp; SPORT</b>		<b>1,080,000</b>	<b>(2,383,705)</b>	<b>312,498</b>	<b>(518,533)</b>	<b>56,831</b>	<b>(140,366)</b>	<b>122,500</b>		
<b><u>RECREATION &amp; CULTURE</u></b>										
<b><u>LIBRARIES</u></b>										
<b><u>OPERATING EXPENDITURE</u></b>										
115201	Library - Employee Costs		(161,068)		(26,840)		(25,792)	1,048	3.90%	
115203	Superannuation - Library		0		0		(993)	(993)	0.00%	

**Shire of Toodyay - Operating Statement by Function & Activity  
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COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
115204	Library - Professional Development		(3,250)		(540)		(115)	425	78.70%	
	WA Libraries Conference									
115205	Library Operating Expenses		(16,971)		(2,828)		(1,335)	1,493	52.81%	
	Stationery & Staff Amenities									
	Telephone Charges									
	State Library of WA									
	Upgrade to CCTV									
	Solar Panel Leasing									
115206	Library Bldg. Maintenance		(32,623)		(5,428)		(10,664)	(5,236)	(96.47%)	▲
	Airconditioner - 2,849									
	Repairs to Camera System - 2,000									
	Parks & Gardens - 2,043									
	Other - 8,201									
	Utilities & Incurance - 17,530									
115207	Library Office Equipment		(2,500)		(416)		(612)	(196)	(47.16%)	
	A Frame Sign									
	Furniture									
115208	Library Book Purchases		(2,500)		(416)		0	416	100.00%	
115210	Administration Allocation - Library		(27,339)		(4,556)		(4,874)	(318)	(6.97%)	
115211	Library - Events		(3,000)		(500)		0	500	100.00%	
	Avon Valley Readers & Writers Festival - 2,500									
	Author Talks x 4 Events - 500									
161209	Loan 67 - Interest And Charges		(20,811)		(3,466)		0	3,466	100.00%	
161211	Loan 69 - Interest And Charges		(6,407)		(1,066)		0	1,066	100.00%	
004072	Deprec Of Assets-Library		(38,000)		(6,332)		(4,000)	2,332	36.82%	
			(314,469)		(52,388)		(48,385)	4,003		
<b>OPERATING REVENUE</b>										
115334	Library Income/Revenue	2,000		332		734		402	121.18%	
		2,000		332		734		402		
<b>TOTAL LIBRARIES - Operating</b>		<b>2,000</b>	<b>(314,469)</b>	<b>332</b>	<b>(52,388)</b>	<b>734</b>	<b>(48,385)</b>	<b>4,406</b>		

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b><u>CAPITAL EXPENDITURE</u></b>										
115250	Buildings - Library J067 Library toilet Facilities - 5,000		(5,000)		(832)		(9,110)	(8,278)	(994.90%)	▲
161258	Loan 67 Principal - Library Upgrade 1		(34,208)		(5,700)		0	5,700	100.00%	▼
161261	Loan 69 Principal - Library Upgrade 2		(31,010)		(5,168)		0	5,168	100.00%	▼
			(70,218)		(11,700)		(9,110)	2,590		
<b><u>CAPITAL REVENUE</u></b>										
		0		0		0		0		
		0		0		0		0		
<b>TOTAL LIBRARIES - Capital</b>		<b>0</b>	<b>(70,218)</b>	<b>0</b>	<b>(11,700)</b>	<b>0</b>	<b>(9,110)</b>	<b>2,590</b>		
<b>TOTAL LIBRARIES</b>		<b>2,000</b>	<b>(384,687)</b>	<b>332</b>	<b>(64,088)</b>	<b>734</b>	<b>(57,494)</b>	<b>6,996</b>		
<b><u>RECREATION &amp; CULTURE</u></b>										
<b><u>HERITAGE</u></b>										
<b><u>OPERATING EXPENDITURE</u></b>										
116201	Museum (Gaol) Maintenance		(49,926)		(8,292)		(4,598)	3,694	44.55%	
116202	Museum Honariums		(5,200)		(866)		(850)	16	1.85%	
116203	Museum Displays Toodyay Convict Depot Exhibit - 6,000 Goal Displays - 4,000		(10,000)		(1,666)		(4)	1,662	99.75%	
116209	Mus. - Marketing/Promotion - Brochure & Walk Trail booklet - Brochure Reprint/Yearly Exhibit		(2,000)		(332)		0	332	100.00%	
116210	Heritage - Preservation & Conservation		(1,700)		(282)		0	282	100.00%	

**Shire of Toodyay - Operating Statement by Function & Activity  
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COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
116212	- Restore Heritage Furniture									
116212	Heritage - Employee Costs		(74,931)		(12,484)		(12,106)	378	3.03%	
116217	Heritage Advisory Services		(20,000)		(3,332)		0	3,332	100.00%	
116218	Administration Allocation - Heritage		(34,549)		(5,758)		(6,162)	(404)	(7.01%)	
116219	Cultural Heritage Interp Works		(18,000)		(3,000)		0	3,000	100.00%	
	Convict Depot Wald - 16,000 (partial grant)									
	Toodyaypedia Stage 4 - 2,000									
116221	Museum Operating Expenses		(3,400)		(566)		(184)	382	67.52%	
	Subscriptions - 400									
	Conservation Materials - 1,500									
	Office Equipment & Stationery - 1,500									
			(219,706)		(36,578)		(23,904)	12,674		
<b>OPERATING REVENUE</b>										
116330	Lotterywest Grants - Museum	108,000		18,000		0		(18,000)	0.00%	
	Q156 Roof Repair - New Shingles to Old Gaol - 100,000									
	Convict Depot Walk - 8,000									
116332	Admissions To Museum	10,000		1,666		2,103		437	26.21%	
116333	Grant Income - Heritage	0		0		0		0	0.00%	
116335	Recoups - Heritage Council	10,000		1,666		0		(1,666)	(100.00%)	
116338	Heritage Income	0		0		0		0	0.00%	
		128,000		21,332		2,103		(19,229)		
<b>TOTAL HERITAGE - Operating</b>										
		128,000	(219,706)	21,332	(36,578)	2,103	(23,904)	(6,555)		
<b>CAPITAL EXPENDITURE</b>										
117252	Upgrade To Heritage Buildings		(213,500)		(52,250)		(7,740)	44,510	85.19%	▼
	Q156 Roof Structure Repairs & Drainage Old Gaol - 200,000									
	Q152 Wicklow Shearing Shed Lighting - 5,000									
	Q152 Wicklow Shearing Shed Gates - 8,500									
117254	Transfer To Heritage Asset Reserve		(5,000)		(832)		0	832	100.00%	

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
	Interest		(218,500)		(53,082)		(7,740)	45,342		
<b>CAPITAL REVENUE</b>										
117350	Transfer From Heritage Asset Reserve	0		0		0		0		
		0		0		0		0		
<b>TOTAL HERITAGE - Capital</b>		<b>0</b>	<b>(218,500)</b>	<b>0</b>	<b>(53,082)</b>	<b>0</b>	<b>(7,740)</b>	<b>45,342</b>		
<b>TOTAL HERITAGE</b>		<b>128,000</b>	<b>(438,206)</b>	<b>21,332</b>	<b>(89,660)</b>	<b>2,103</b>	<b>(31,644)</b>	<b>38,787</b>		
<b>RECREATION &amp; CULTURE</b>										
<b>CULTURE</b>										
<b>OPERATING EXPENDITURE</b>										
004222	Depreciation - Assets - Culture		(100,000)		(16,666)		(9,449)	7,217	43.30%	▼
113209	Toodyay St Aboriginal Reserve		(3,367)		(558)		(465)	93	16.72%	
117201	Festivals - Other		(9,500)		(1,580)		(7)	1,573	99.55%	
	Twilight Movies In The Park - 2,380									
	Other - 7,120									
117202	Avon Descent		(16,926)		(11,148)		(16,109)	(4,961)	(44.50%)	
	Event Preparations - 5,378									
	NADA sponsorship - 10,000									
	Avon Descent - L/holders BBQ - 550									
	Other - 1,000									
117203	Aust. Day Celebrations		(8,299)		(1,376)		0	1,376	100.00%	
	Community Breakfast, Citizenship Ceremony									
117204	Donegan'S Cottage - Showgrounds		(9,674)		(1,600)		(323)	1,277	79.78%	

**Shire of Toodyay - Operating Statement by Function & Activity  
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COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
117205	Parkers Cottage		(5,109)		(844)		(264)	580	68.70%	
117206	Moondyne Festival		(1,289)		(210)		0	210	100.00%	
117207	Toodyay International Food Festival		(57,657)		(9,604)		(46,485)	(36,881)	(384.02%)	▲
	IFF Event Expenses - 47,000									
	EMRC Admin Fee - 5,000									
	Event Preparations - 4,652									
	Other Exp - 1,000									
117208	Targa West		(2,000)		(332)		(987)	(655)	(197.19%)	
117210	Toodyay Ag Show		(7,200)		(1,198)		0	1,198	100.00%	
	Waste Mgmt, Toilet & Generator Hire - 3,200									
	Event Preparations - 4,000									
117211	Christmas Decorations		(8,000)		(1,332)		0	1,332	100.00%	
117212	Toodyay Races		(2,975)		(490)		0	490	100.00%	
	Insurance (Reimbursed) GL; 113357									
117213	Community Grants & Sponsorships - Culture		(2,500)		(416)		0	416	100.00%	
	Volunteer Recognition Event - 1,000									
	Senior's Week - 400									
	Other - 1,100									
117214	Administration Allocation - Culture		(31,787)		(5,296)		(5,686)	(390)	(7.36%)	
117215	Anzac Commemoration - Expenditure		(1,000)		(164)		(79)	85	51.53%	
	Gunfire Breakfast & Anzac Day									
117216	Reconciliation Action		(3,000)		(500)		(371)	129	25.82%	
			(270,283)		(53,314)		(80,225)	(26,911)		
<b>OPERATING REVENUE</b>										
117332	Grant Income	33,000		5,500		0		(5,500)	(100.00%)	▼
	EMRC - Avon/IFF Festival - 30,000									
	Thank a volunteer Day - 1,000									
	Senior's Week - 1,000									
	Other - 1,000									
117333	Sponsorship - International Food Festival	3,000		500		0		(500)	(100.00%)	
117334	International Food Festival - Stallholder Fee	10,000		10,000		7,454		(2,546)	(25.46%)	

**Shire of Toodyay - Operating Statement by Function & Activity  
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COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
117335	Events - Other Income	5,000		832		150		(682)	(81.97%)	
		51,000		16,832		7,604		(9,228)		
	<b>TOTAL CULTURE - Operating</b>	<b>51,000</b>	<b>(270,283)</b>	<b>16,832</b>	<b>(53,314)</b>	<b>7,604</b>	<b>(80,225)</b>	<b>(36,139)</b>		
	<b>CAPITAL EXPENDITURE</b>									
			0		0		0	0		
			0		0		0	0		
	<b>CAPITAL REVENUE</b>									
		0		0		0		0		
		0		0		0		0		
	<b>TOTAL CULTURE - Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>TOTAL CULTURE</b>	<b>51,000</b>	<b>(270,283)</b>	<b>16,832</b>	<b>(53,314)</b>	<b>7,604</b>	<b>(80,225)</b>	<b>(36,139)</b>		
	<b>TOTAL RECREATION &amp; CULTURE</b>	<b>1,313,500</b>	<b>(3,787,196)</b>	<b>359,740</b>	<b>(780,205)</b>	<b>68,362</b>	<b>(340,628)</b>	<b>148,199</b>		
	<b>TRANSPORT</b>									
	<b>CONSTRUCTION</b>									
	<b>OPERATING EXPENDITURE</b>									
121201	Crossover Contributions		(8,000)		(1,332)		(1,400)	(68)	(5.11%)	
121205	Plant - Leasing Expenses		(73,908)		(12,318)		0	12,318	100.00%	
	Lease of Grader									
121214	Survey ,Design & Audits		(1,000)		(166)		0	166	100.00%	
121216	Administration Allocation - Transport Construction		(50,764)		(8,460)		(9,075)	(615)	(7.27%)	

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		Revenue	Expense	Revenue	Expense	Revenue	Expense			
161210	Loan 68 - Interest & Charges - Stirling Terrace		0		0		0	0	0.00%	
161212	Loan 70 - Interest & Charges - Footbridge		(3,421)		(568)		0	568	100.00%	
161213	Loan 71 - Interest & Charges - Depot		(35,363)		(5,892)		0	5,892	100.00%	▼
004670	Deprec - Transport Assets		(3,785,000)		(630,832)		(645,565)	(14,733)	(2.34%)	
			(3,957,456)	0	(659,568)		(656,040)	3,528		
<b>OPERATING REVENUE</b>										
121333	Grant Income - Infrastructure Y0078 Drummond Street East Footpath	52,635		8,772		10,527		1,755	20.01%	
121334	Regional Roads Group (Project) Grants A0010 River Road - SLK 4.70 - 5.70 - 46,280 A0014 Salt Valley Road - SLK 3.75 - 5.98 - 159,235 A0021 Morangup Road - 4,384	209,899		34,982		155,834		120,852	345.47%	▲
121337	Roads To Recovery Grants B0153 Wandoo Circle - SLK 1.00 - 2.00 - 120,609 B0044 Wattle Way - SLK 1.00 - 2.00 - 118,084 B0005 Telegraph Road - SLK 0.44 - 2.25 - 129,401 B0033 Woodlands Road - SLK 0.00 - 2.25 - 139,491	507,585		84,596		121,580		36,984	43.72%	▲
121339	Road Const. (Private) Contribution	0		0		0		0	0.00%	
		770,119		128,350		287,941		159,591		
<b>TOTAL CONSTRUCTION - Operating</b>		<b>770,119</b>	<b>(3,957,456)</b>	<b>128,350</b>	<b>(659,568)</b>	<b>287,941</b>	<b>(656,040)</b>	<b>163,119</b>		
<b>CAPITAL EXPENDITURE</b>										
112122	Footpaths - Construction Y0078 Drummond Street East Footpath		(105,270)		(17,544)		0	17,544	100.00%	▼
121211	Regional Road Group Projects - Grant Funded A0010 River Road - SLK 4.70 - 5.70 - 69,419 A0014 Salt Valley Road - SLK 3.75 - 5.98 - 238,851 A0021 Morangup Road - 10,455		(318,726)		(53,108)		(59,909)	(6,801)	(12.81%)	▲
121212	Roads To Recovery - Grant Works		(507,585)		(84,578)		(82,796)	1,782	2.11%	



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		Revenue	Expense	Revenue	Expense	Revenue	Expense			
121213	B0153 Wandoo Circle - SLK 1.00 - 2.00 - 120,609									
	B0044 Wattle Way - SLK 1.00 - 2.00 - 118,084									
	B0005 Telegraph Road - SLK 0.44 - 2.25 - 129,401									
	B0033 Woodlands Road - SLK0.00 - 2.25 - 139,491									
	Road Construction - Own Resources		(1,024,211)		(170,610)		0	170,610	100.00%	▼
	D0240 -Bishop Crt - Asphalt - 9,000									
	D0096 - Clarkson St - Reseal - 20,873									
	D0052 - Cobbler Pool Rd - Reseal- 82,962									
	D0161 - Fawell Rd - Reseal- 15,759									
	D0085 - Howard Rd - Reseal- 61,172									
	D0178 - Lloyd Pl - Reseal- 10,494									
	D0056 - Racecourse Rd - Reseal - 50,405									
	D0111 Stirlingia Dr - Reseal - 54,966									
	D0031 - Bull Rd - Resheet- 127,904									
	D0030 - Syred Rd - Resheet- 102,787									
	D0165 - Oddfellow St - Asphalt - 30,852									
	D0197 - Toodyay Bindi Bindi Rd - Shoulder Works- 24,395									
	D0194 - Dewars Pool Rd - Shoulder Works- 23,485									
	D0001 - Bejoording Rd - Shoulder Works- 17,386									
	D0025 - Coondle West Rd - Shoulder Works- 12,197									
	D0004 - Julimar Rd - Shoulder Works- 24,395									
	D0132 - Ferguson Rd - Construct & Seal- 52,561									
	D0249 - Leeder St - Resheet- 44,704									
	D0027 - Bulligan Rd - Resheet- 196,171									
	J069 - Vistors Centre Car Park - Asphalt - 16,635									
	J070 - Old Goal Car Park - Upgrade - 35,105									
	J071 - Clinton Street - Guard Rail - 10,000									
<b><u>Preventative Maintenance Strategy - Reserve Projects</u></b>										
Charcoal Lane, Morangup										
Echidna Road, Morangup										
Ferguson Road, Coondle										
McIntosh Road, Coondle										
Alan Twine Road, Coondle										

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		Revenue	Expense	Revenue	Expense	Revenue	Expense			
121215	Fowler Road, Coondle Bridges & Culverts Works		0		0		0	0	0.00%	
122202	Purchase Of Plant & Equipment		(356,000)		(59,332)		0	59,332	100.00%	▼
	T0009 - Truck - 90,000									
	P & G Truck - 40,000									
	1TIU352 - Bobcat Trailer - 20,000									
	T0014 P&G Ute - 35,000									
	T0026 - WC Ute - 35,000									
	T0016 - P&G Ute - 41,000									
	T00 - MCD Vehicle - 42,000									
	T1184 - SBS Vehicle - 33,000									
	3 Point Flail Mower - 2,000									
	Air compressor & Attachments - 18,000									
122203	Transfer To Plant Replacement Reserve		(4,000)		(666)		0	666	100.00%	
	- Interest									
	- Community Bus Replacement Fund - 20,000									
122205	Transfer To Road Contribution Reserve		(34,500)		(5,750)		0	5,750	100.00%	▼
	- Interest & 30,000									
122206	Railway Works & Services Depot - Buildings		0		0		0	0	0.00%	
122207	Remediation Of Old Depot Sites		(20,000)		(10,000)		(7,829)	2,171	21.71%	
	- Q163 - Parks & Gardens Site - 10,000									
	- Q048 - Harper Road Site - 10,000									
122208	Charcoal Lane		0		0		0	0	0.00%	
122209	Toodyay Townsite - Upgrade		0		0		0	0	0.00%	
123220	Railway Works & Services Depot - Infrastructure Other		0		0		0	0	0.00%	
122211	Transfer To Newcastle Footbridge Reserve		(15,000)		(2,500)		0	2,500	100.00%	
	- Interest & 10,000									
161259	Loan 68 - Principal		0		0		0	0	0.00%	
161269	Loan 70 - Principal Payment		(13,424)		(2,236)		0	2,236	100.00%	
161270	Loan 71 - Principal Payment - Depot		(31,531)		(5,254)		0	5,254	100.00%	▼
			(2,430,247)		(411,578)		(150,535)	261,043		
<u>CAPITAL REVENUE</u>										

**Shire of Toodyay - Operating Statement by Function & Activity**  
**For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
121348	Transfer From Road Contribution Reserve	0		0		0		0	0	
122330	Sale Of Plant & Equipment	155,000		25,832		0		(25,832)	(100.00%)	▼
	T0017 John Deere Grader - 60,000									
	T0009 Mitsubishi Canter - 20,000									
	1TIU352 Bobcat Trailer - 3,000									
	T0014 Mitsubishi Triton - 10,000									
	T0026 Mitsubishi Triton - 16,000									
	T0016 Mitsubishi Triton - 10,000									
	T00 Subaru Forester XT - 20,000									
	T1184 Mitsubishi Triton - 16,000									
122331	Transfer From Plant Replacement Reserve	0		0		0		0	0.00%	
		155,000		25,832		0		(25,832)		
<b>TOTAL CONSTRUCTION - Capital</b>		<b>155,000</b>	<b>(2,430,247)</b>	<b>25,832</b>	<b>(411,578)</b>	<b>0</b>	<b>(150,535)</b>	<b>235,211</b>		
<b>TOTAL CONSTRUCTION</b>		<b>925,119</b>	<b>(6,387,703)</b>	<b>154,182</b>	<b>(1,071,146)</b>	<b>287,941</b>	<b>(806,575)</b>	<b>398,330</b>		
<b>TRANSPORT</b>										
<b>MAINTENANCE</b>										
<b>OPERATING EXPENDITURE</b>										
123201	Road Maintenance		(766,076)		(127,674)		(83,484)	44,190	34.61%	▼
123202	Bridge Maintenance		(80,000)		(54,572)		(35,672)	18,900	34.63%	▼
	- Annual Maintenance Program - 80,000									
123204	Tree Maintenance - Own Resources		0		0		0	0	0.00%	
123205	Footpath Maintenance		(12,742)		(2,118)		0	2,118	100.00%	
123206	Lighting Of Streets		(40,000)		(6,666)		(3,292)	3,374	50.61%	
123207	Road Verge Spraying - Contract		(30,000)		(5,000)		(23,491)	(18,491)	(369.82%)	▲
123208	Admin Allocation - Transport Maintenance		(42,869)		(7,144)		(7,674)	(530)	(7.42%)	

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
123209	Depot Maintenance		(55,294)		(9,200)		(19,915)	(10,715)	(116.47%)	▲
	Building Maintenance									
	Parks & Gardens Maintenance									
	Utilities									
	Insurance									
123210	Roman li		(11,500)		(1,916)		0	1,916	100.00%	
	Subscription - 6,000									
	Pocket RAMM - 5,500									
123211	Bridge Insurance		(72,000)		(12,000)		0	12,000	100.00%	▼
123212	Signage		(5,000)		(832)		0	832	0.00%	
123213	Road Contribution Refund		0		0		0	0	0.00%	
123214	Verge Maintenance		(86,548)		(14,404)		(6,098)	8,306	57.67%	
004870	Deprec Of Assets - Maint		(100,000)		(16,666)		(20,762)	(4,096)	(24.58%)	
			(1,302,029)		(258,192)		(200,389)	57,803		
<u>OPERATING REVENUE</u>										
123330	MRWA Street Light Subsidy	1,500		250		0		(250)	(100.00%)	
123331	Operating Grants - Roads	73,628		12,270		0		(12,270)	(100.00%)	▼
123333	Road Maintenance Contributions	50,000		8,332		14,653		6,321	75.86%	▲
		125,128		20,852		14,653		(6,199)		
<b>TOTAL MAINTENANCE - Operating</b>		<b>125,128</b>	<b>(1,302,029)</b>	<b>20,852</b>	<b>(258,192)</b>	<b>14,653</b>	<b>(200,389)</b>	<b>51,604</b>		
<u>CAPITAL EXPENDITURE</u>										
			0		0		0	0		
			0		0		0	0		
<u>CAPITAL REVENUE</u>										
		0		0		0		0		
		0		0		0		0		

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
	<b>TOTAL MAINTENANCE - Capital</b>	0	0	0	0	0	0	0		
	<b>TOTAL MAINTENANCE</b>	125,128	(1,302,029)	20,852	(258,192)	14,653	(200,389)	51,604		
	<b>TOTAL TRANSPORT</b>	1,050,247	(7,689,732)	175,034	(1,329,338)	302,594	(1,006,963)	449,934		
	<b><u>ECONOMIC SERVICES</u></b>									
	<b><u>RURAL SERVICES</u></b>									
	<b><u>OPERATING EXPENDITURE</u></b>									
131201	Weed Control - Own Resources		0		0		0	0	0.00%	
131208	Administration Allocation - Rural Services		(20,653)		(3,442)		(3,697)	(255)	(7.41%)	
131210	Rural Street Addressing		(1,000)		(166)		0	166	100.00%	
			(21,653)		(3,608)		(3,697)	(89)		
	<b><u>OPERATING REVENUE</u></b>									
131334	Rural Street Addressing	500		82		95		13	16.41%	
		500		82		95		13		
	<b>TOTAL RURAL SERVICES - Operating</b>	500	(21,653)	82	(3,608)	95	(3,697)	(76)		
	<b><u>CAPITAL EXPENDITURE</u></b>									
			0		0		0	0		
			0		0		0	0		
	<b><u>CAPITAL REVENUE</u></b>									

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
		0		0		0		0		
		0		0		0		0		
	<b>TOTAL RURAL SERVICES - Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>TOTAL RURAL SERVICES</b>	<b>500</b>	<b>(21,653)</b>	<b>82</b>	<b>(3,608)</b>	<b>95</b>	<b>(3,697)</b>	<b>(76)</b>		
	<b><u>ECONOMIC SERVICES</u></b>									
	<b><u>TOURISM &amp; AREA PROMOTION</u></b>									
	<b><u>OPERATING EXPENDITURE</u></b>									
132201	Visitor Centre - Employee Costs		(133,220)		(22,200)		(19,991)	2,209	9.95%	
132203	Visitor Centre - Superannuation		0		0		0	0	0.00%	
132204	Visitor Centre - Professional Development		(2,000)		(332)		0	332	100.00%	
132205	Visitor Centre - Uniforms		0		0		0	0	0.00%	
132207	Visitor Centre - Printing & Stationery		(1,000)		(166)		(24)	142	85.52%	
132208	Postage (V.C.)		(1,000)		(166)		13	179	107.56%	
132210	Telephone/Internet Costs (V.C.)		(5,000)		(832)		(191)	641	77.06%	
132211	Visitor Centre - Other Employee Costs		0		0		0	0	0.00%	
	- Insurnace									
	- Other									
132212	Other V/C Office Expenses		(10,000)		(1,666)		(5,251)	(3,585)	(215.19%)	
	Brochure Stand - 500									
	Blinds - 500									
	Other - 9,000									
132213	Connors Mill Bldg. Operation (V.C.)		(18,052)		(3,004)		(2,445)	559	18.62%	
	Building Maintenance - 4,758									
	Utilities, Insurance etc - 13,294									
132214	Visitors Ctre. Bldg. Operation		(40,254)		(6,702)		(4,188)	2,514	37.51%	
	Building Maintenance - 10,944									

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
132215	Parks & Gardens Maintenance - 9,605 Utilities, Insurance etc - 19,705 Memberships Affiliated Bodies Accreditation Of Visitor Centre		(2,200)		(366)		(255)	111	30.45%	
132216	Accommodation Expense - Offset By Gl: 132335		(40,000)		(6,666)		(6,605)	61	0.91%	
132217	Accommodation Commission Expenses		(2,300)		(382)		(630)	(248)	(64.92%)	
132221	Tourist Information Bay		(3,125)		(516)		(111)	405	78.50%	
132222	Transwa Ticket Sales		(5,000)		(832)		(561)	271	32.52%	
132224	Floor Stock Purchases		(20,000)		(3,332)		(242)	3,090	92.73%	
132229	Administration Allocation - Tourism		(35,203)		(5,866)		(6,302)	(436)	(7.43%)	
005502	Deprec Of Assets-Tourism		(90,000)		(15,000)		(14,090)	910	6.07%	
161204	Loan 64 - Interest And Charges		(4,940)		(822)		0	822	100.00%	
			(413,294)		(68,850)		(60,874)	7,976		
<b>OPERATING REVENUE</b>										
132330	Admissions Connors Mill	6,500		1,082		1,401		319	29.47%	
132332	Floor Stock Sales	30,000		5,000		3,807		(1,193)	(23.86%)	
132333	Other Visitor Ctre Income	500		82		0		(82)	(100.00%)	
132334	Membership Fees	1,500		250		91		(159)	(63.64%)	
132335	Accommodation Income - Offset By Gl: 132216	40,000		6,666		2,660		(4,006)	(60.10%)	
132336	Accommodation Commission	4,400		732		0		(732)	(100.00%)	
132338	Transwa Ticket Sales	5,500		916		822		(94)	(10.23%)	
132354	Grant Income - Tourism & Area Promotion	0		0		0		0	0.00%	
		88,400		14,728		8,781		(5,947)		
<b>TOTAL TOURISM &amp; AREA PROMO - Operating</b>		<b>88,400</b>	<b>(413,294)</b>	<b>14,728</b>	<b>(68,850)</b>	<b>8,781</b>	<b>(60,874)</b>	<b>2,029</b>		
<b>CAPITAL EXPENDITURE</b>										
132339	Economic Services & Tourism - Buildings Q142 VC Floor Seal & Repaint - 11,900		(11,900)		(1,982)		0	1,982	100.00%	
161255	Loan No. 64 - Principal Payments - Visitor Centre		(16,395)		(2,732)		0	2,732	100.00%	

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
			(28,295)		(4,714)		0	4,714		
	<u>CAPITAL REVENUE</u>									
		0		0		0		0		
		0		0		0		0		
	<b>TOTAL TOURISM &amp; AREA PROMO - Capital</b>	<b>0</b>	<b>(28,295)</b>	<b>0</b>	<b>(4,714)</b>	<b>0</b>	<b>0</b>	<b>4,714</b>		
	<b>TOTAL TOURISM &amp; AREA PROMOTION</b>	<b>88,400</b>	<b>(441,589)</b>	<b>14,728</b>	<b>(73,564)</b>	<b>8,781</b>	<b>(60,874)</b>	<b>6,743</b>		
	<b><u>ECONOMIC SERVICES</u></b>									
	<b><u>OTHER TOURISM &amp; AREA PROMOTION</u></b>									
	<u>OPERATING EXPENDITURE</u>									
132230	Area Promotion Advertising Avon Valley Tourism - 8,500 Experience Perth - 3,500 Pioneer Pathway Brochure - 3,500 Promotion of Avon Link - 2,500 Swan Magazine - 800 - (\$200 x 4 events) Valley for All Seasons - 8,000 Visitor Centre Website - 8,000 Other - 2,700		(37,500)		(6,250)		(344)	5,906	94.49%	▼
132233	Signs - Tourism, Events & Other		(3,000)		(500)		(1,105)	(605)	(121.00%)	
132236	Area Promotion - Employee Expenses		(95,793)		(17,983)		(17,888)	95	0.53%	
			(136,293)		(24,733)		(19,337)	5,396		
	<u>OPERATING REVENUE</u>									



**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
132351	Community Directory	3,000		500		0		(500)	(100.00%)	
132352	Grants, Contributions & Sponsorships Valley for All Seasons	5,000		832		0		(832)	(100.00%)	
132359	Income - Other Tourism & Area Promotion	3,500		582		0		(582)	(100.00%)	
		11,500		1,914		0		(1,914)		
<b>TOTAL OTHER TOURISM &amp; AREA PROMO - Operating</b>		<b>11,500</b>	<b>(136,293)</b>	<b>1,914</b>	<b>(24,733)</b>	<b>0</b>	<b>(19,337)</b>	<b>3,482</b>		
<b><u>CAPITAL EXPENDITURE</u></b>										
132250	Economic Services - Tourism - Other Infra		0		0		0	0	0.00%	
			0		0		0	0		
<b><u>CAPITAL REVENUE</u></b>										
		0		0		0		0		
		0		0		0		0		
<b>TOTAL OTHER TOURISM &amp; AREA PROMO - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL OTHER TOURISM &amp; AREA PROMO</b>		<b>11,500</b>	<b>(136,293)</b>	<b>1,914</b>	<b>(24,733)</b>	<b>0</b>	<b>(19,337)</b>	<b>3,482</b>		
<b><u>BUILDING SERVICES</u></b>										
<b><u>OPERATING EXPENDITURE</u></b>										
133201	Building - Employee Costs		(183,788)		(30,630)		(27,940)	2,690	8.78%	
133203	Building - Superannuation		0		0		0	0	0.00%	
133204	Building - Professional Development		(4,500)		(750)		0	750	100.00%	
133205	Building - Other Employee Costs - Insurance - Uniforms x 3 - 1,800 - Other		0		0		0	0	0.00%	

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
133206	Bldg Vehicles Expenses		(10,000)		(1,666)		(2,968)	(1,302)	(78.13%)	
133207	Building Control Expenses Additional Tools - 3,000		(3,000)		(500)		(31)	469	93.78%	
133208	Legal Expenses - Bldg.		(1,000)		(166)		0	166	100.00%	
133209	Administration Allocation - Building		(38,058)		(6,342)		(6,806)	(464)	(7.32%)	
133211	Depreciation Of Assets		(15,000)		(2,500)		(5,204)	(2,704)	(108.14%)	
			(255,346)		(42,554)		(42,948)	(394)		
<b>OPERATING REVENUE</b>										
133333	Building Licences	40,000		6,666		2,939		(3,727)	(55.91%)	
133334	Building Fees - Other	2,500		416		338		(78)	(18.76%)	
133337	Grant Income - Community Depot	0		0		0		0	0.00%	
133339	Community Depot - Contributions, Donations & Reimbursements	0		0		0		0	0.00%	
		42,500		7,082		3,277		(3,805)		
<b>TOTAL BUILDING SERVICES (Operating)</b>										
		42,500	(255,346)	7,082	(42,554)	3,277	(42,948)	(4,199)		
<b>CAPITAL EXPENDITURE</b>										
133332	Community Depot - Capital Works		0		0		0	0	0.00%	
133338	Community Depot - Other Infrastructure Works		0		0		0	0	0.00%	
			0		0		0	0		
<b>CAPITAL REVENUE</b>										
		0		0		0		0		
		0		0		0		0		
<b>TOTAL BUILDING SERVICES - Capital</b>										
		0	0	0	0	0	0	0		
<b>TOTAL BUILDING SERVICES</b>										
		42,500	(255,346)	7,082	(42,554)	3,277	(42,948)	(4,199)		

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b><u>ECONOMIC SERVICES</u></b>										
<b><u>COMMUNITY DEVELOPMENT</u></b>										
<b><u>OPERATING EXPENDITURE</u></b>										
136201	Community Development - Salaries & Wages		(138,922)		(27,640)		(22,152)	5,488	19.85%	▼
136202	Other Employee Costs - Community Development		0		0		0	0	0.00%	
136203	Utilities - Community Development		0		0		0	0	0.00%	
136204	Community Development - Professional Development		(8,000)		(1,332)		0	1,332	100.00%	
136205	Administration Allocation - Community Development		(38,176)		(6,362)		(6,834)	(472)	(7.42%)	
136206	Community Depot - Maintenance & Operations Utilities & Operations - 3,500 Parks & Gardens - 8,289		(11,789)		(1,958)		(1,740)	218	11.16%	
136207	Economic Development Vehicle Expense		(6,500)		(1,082)		(1,999)	(917)	(84.74%)	
136208	Community Development - Other Expenditure Furnishings - 2,000 Pop Up Counter - 1,000		(2,000)		(332)		0	332	100.00%	
			(205,387)		(38,706)		(32,725)	5,981		
<b><u>OPERATING REVENUE</u></b>										
136301	Community Depot - Income/Revenue Lease Agreements	2,000		332		0		(332)	(100.00%)	
136302	Community Development - Income/Revenue	0		0		0		0	0.00%	
		2,000		332		0		(332)		
<b>Total Community Development - Operating</b>		<b>2,000</b>	<b>(205,387)</b>	<b>332</b>	<b>(38,706)</b>	<b>0</b>	<b>(32,725)</b>	<b>5,649</b>		
<b><u>CAPITAL EXPENDITURE</u></b>										

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
			0		0		0	0		
			0		0		0	0		
<b><u>CAPITAL REVENUE</u></b>										
		0		0		0		0		
		0		0		0		0		
	<b>Total Community Development - Capital</b>	0	0	0	0	0	0	0		
	<b>TOTAL COMMUNITY DEVELOPMENT</b>	2,000	(205,387)	332	(38,706)	0	(32,725)	5,649	0	
<b><u>OTHER ECONOMIC SERVICES</u></b>										
<b><u>OPERATING EXPENDITURE</u></b>										
137201	Administration Allocation - Other Economic Services		(87,648)		(14,608)		(15,657)	(1,049)	(7.18%)	
137202	Standpipe - Northam Toodyay Road		(75,000)		(12,500)		(338)	12,162	97.30%	▼
137203	Sale Costs - Shire Owned Assets		(35,000)		(5,832)		(977)	4,855	83.24%	
	Telegraph Road - 10,000 (including subdivision costs)									
	Telegraph Road - 10,000 (including subdivision costs)									
	Duke Street - 5,000									
	Syreds Cottage - 5,000									
	Toodyay Road - 5,000									
137205	Lot 3 Piesse Street (Connors Cottage)		0		0		0	0	0.00%	
137208	Deprec Of Assets		(12,000)		(2,000)		(2,852)	(852)	(42.62%)	
137213	Loss On Sale Of Assets - Economic Development		(67,133)		(11,188)		0	11,188	100.00%	▼
			(276,781)		(46,128)		(19,824)	26,304		
<b><u>OPERATING REVENUE</u></b>										
005853	Profit On Sale Of Assets - Other Economic Services	89,959		14,992		0		(14,992)	100.00%	

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
137330	Telegraph Road - 69,959									
	Duke Street - 20,000									
137330	Standpipes	85,000		14,166		8,954		(5,212)	0.00%	
137331	Extractive Industry Licences	11,000		1,832		0		(1,832)	0.00%	
		185,959		30,990		8,954		(22,036)		
<b>TOTAL OTHER ECONOMIC SERVICES (Operating)</b>		<b>185,959</b>	<b>(276,781)</b>	<b>30,990</b>	<b>(46,128)</b>	<b>8,954</b>	<b>(19,824)</b>	<b>4,268</b>		
<b><u>CAPITAL EXPENDITURE</u></b>										
137255	Other Infrastructure - Other Economic Services		0		0		0	0	0.00%	▲
			0		0		0	0		
<b><u>CAPITAL REVENUE</u></b>										
137349	Sale Of Land	700,000		116,666		0		(116,666)	0.00%	
	BLG030 Telegraph Road - 250,000									
	L002 Telegraph Road - 150,000									
	Duke Street - 100,000									
	Syreds Cottage - 100,000									
	Toodyay Road - 100,000									
		700,000		116,666		0		(116,666)		
<b>TOTAL OTHER ECONOMIC SERVICES (Capital)</b>		<b>700,000</b>	<b>0</b>	<b>116,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(116,666)</b>		
<b>TOTAL OTHER ECONOMIC SERVICES</b>		<b>885,959</b>	<b>(276,781)</b>	<b>147,656</b>	<b>(46,128)</b>	<b>8,954</b>	<b>(19,824)</b>	<b>(112,398)</b>	<b>0</b>	
<b>TOTAL ECONOMIC SERVICES</b>		<b>1,030,859</b>	<b>(1,337,049)</b>	<b>171,794</b>	<b>(229,293)</b>	<b>21,108</b>	<b>(179,405)</b>	<b>(100,799)</b>		
<b><u>OTHER PROPERTY &amp; SERVICES</u></b>										
<b><u>PRIVATE WORKS</u></b>										

**Shire of Toodyay - Operating Statement by Function & Activity**  
**For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<u>OPERATING EXPENDITURE</u>										
141201	Private Works		(6,514)		(1,082)		0	1,082	100.00%	
			(6,514)		(1,082)		0	1,082		
<u>OPERATING REVENUE</u>										
141330	Private Works Income	10,000		1,666		436		(1,230)	(73.82%)	
		10,000		1,666		436		(1,230)		
<b>TOTAL PRIVATE WORKS - Operating</b>		<b>10,000</b>	<b>(6,514)</b>	<b>1,666</b>	<b>(1,082)</b>	<b>436</b>	<b>0</b>	<b>(148)</b>		
<u>CAPITAL EXPENDITURE</u>										
			0		0		0	0		
			0		0		0	0		
<u>CAPITAL REVENUE</u>										
		0		0		0		0		
		0		0		0		0		
<b>TOTAL PRIVATE WORKS - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL PRIVATE WORKS</b>		<b>10,000</b>	<b>(6,514)</b>	<b>1,666</b>	<b>(1,082)</b>	<b>436</b>	<b>0</b>	<b>(148)</b>		
<b><u>PUBLIC WORKS OVERHEADS</u></b>										
<u>OPERATING EXPENDITURE</u>										
143201	Works & Services - Salaries & Wages		(307,893)		(51,314)		(54,534)	(3,220)	(6.28%)	
143204	Public Works Overheads - Superannuation		(44,973)		(7,494)		(4,226)	3,268	43.61%	

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
143205	Public Works Overheads - Conferences & Training		(9,000)		(1,500)		(26)	1,474	98.24%	
143206	Other Employee Costs - Pwo		(46,384)		(7,730)		(4,111)	3,619	46.82%	
143207	Supervisors Vehicles		(17,000)		(2,832)		(4,432)	(1,600)	(56.50%)	
143208	Engineering Office Expenses		(22,000)		(3,666)		(3,832)	(166)	(4.53%)	
143209	Eng. - Printing & Stationery		(2,000)		(332)		(88)	244	73.37%	
143210	Wages Staff - Training		(17,000)		(2,832)		(2,997)	(165)	(5.83%)	
143211	Wages Staff - Meetings		(10,000)		(1,666)		(744)	922	55.33%	
143212	Outside Staff - Wages - Annual Leave		(104,750)		(17,458)		(24,253)	(6,795)	(38.92%)	▲
143213	Outside Staff - Wages - Public Holidays		(66,766)		(11,126)		0	11,126	100.00%	▼
143214	Outside Staff - Wages - Sick Leave		(41,358)		(6,892)		(5,124)	1,768	25.65%	
143216	Superannuation - Wages Staff		(117,839)		(19,638)		(20,271)	(633)	(3.22%)	
143219	Insurance On Works		(37,419)		(9,355)		(13,977)	(4,622)	(49.41%)	
143220	Salaries (O/S) - L.S.L.		(31,000)		(5,166)		0	5,166	100.00%	▼
143222	Safety Equipment & P.P.E.		(10,200)		(1,700)		(673)	1,027	60.40%	
143223	Communication Costs		(2,500)		(416)		(56)	360	86.56%	
143224	Administration Allocation - Pwo		(69,194)		(11,532)		(12,380)	(848)	(7.35%)	
143226	Small Plant Operating Costs		(25,000)		(4,166)		(7,670)	(3,504)	(84.11%)	
143228	Building Maintenance - Allowance		0		0		9	9	0.00%	
143250	Less Allocated To Works & Services (Pwoh)		983,276		163,878		122,710	(41,168)	25.12%	
			1,000		(2,937)		(36,676)	(33,739)		
<b>OPERATING REVENUE</b>										
143331	P.W.O. Misc Income	1,000		166		0		(166)	(100.00%)	
		1,000		166		0		(166)		
<b>TOTAL PUBLIC WORKS OVERHEADS - Operating</b>		<b>1,000</b>	<b>1,000</b>	<b>166</b>	<b>(2,937)</b>	<b>0</b>	<b>(36,676)</b>	<b>(33,905)</b>		
<b>CAPITAL EXPENDITURE</b>										
143225	Transfer To Employee Entitlement Reserve - Outside Staff Interest & \$30,000		(35,000)		(5,832)		0	5,832	100.00%	▼
			(35,000)		(5,832)		0	5,832		

**Shire of Toodyay - Operating Statement by Function & Activity**  
**For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<u>CAPITAL REVENUE</u>										
143330	Transfer From LSL Reserve	30,000		5,000		0		(5,000)	(100.00%)	
		30,000		5,000		0		(5,000)		
<b>TOTAL PUBLIC WORKS OVERHEADS - Capital</b>		<b>30,000</b>	<b>(35,000)</b>	<b>5,000</b>	<b>(5,832)</b>	<b>0</b>	<b>0</b>	<b>832</b>		
<b>TOTAL PUBLIC WORKS OVERHEADS</b>		<b>31,000</b>	<b>(34,000)</b>	<b>5,166</b>	<b>(8,769)</b>	<b>0</b>	<b>(36,676)</b>	<b>(33,073)</b>		
<b><u>OTHER PROPERTY &amp; SERVICES</u></b>										
<b><u>PLANT OPERATION COSTS</u></b>										
<u>OPERATING EXPENDITURE</u>										
144202	Fuel - Unleaded		(25,000)		(4,166)		(5,807)	(1,641)	(39.40%)	
144203	Fuel - Diesel/Distillate		(165,000)		(27,500)		(18,961)	8,539	31.05%	▼
144205	Tyres & Tubes		(50,000)		(8,332)		(244)	8,088	97.08%	▼
144206	Plant - Parts & Repairs		(155,000)		(25,832)		(17,213)	8,619	33.36%	▼
144207	Plant Repair - Wages		(142,112)		(23,684)		(22,178)	1,506	6.36%	
144208	Ins. & Licences		(120,000)		(80,000)		(89,485)	(9,485)	(11.86%)	▲
144209	Sundry Tool Purchases		(15,000)		(2,500)		(127)	2,373	94.93%	
004425	Less Plant Depreciation Allocated To Works		313,688		52,280		34,722	(17,558)	33.59%	
005012	Loss On Sale Of Assets - Road Plant Purchases		(66,613)		(11,102)		0	11,102	100.00%	▼
008362	Plant Operation - Expen.Stores		0		0		0	0	0.00%	
008412	Plant Depreciation		(150,000)		(25,000)		(44,357)	(19,357)	(77.43%)	▲
144250	Less Allocated To Works & Services (Poc)		510,037		85,004		115,306	30,302	(35.65%)	
			(65,000)		(70,832)		(48,343)	22,489		
<u>OPERATING REVENUE</u>										



**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
001523	Profit On Sale Of Assets - Road Plant & Equipment	0		0		0		0	0.00%	
144330	Revenue & Fuel Tax Credits	25,000		4,166		4,690		524	12.58%	
144331	Reimbursement - Insurance Claims	0		0		2,176		2,176	0.00%	
144332	Reimbursement - Vehicle Registration	40,000		6,666		22,017		15,351	230.29%	
		65,000		10,832		28,883		18,051		
	<b>TOTAL PLANT OPERATION COSTS - Operating</b>	<b>65,000</b>	<b>(65,000)</b>	<b>10,832</b>	<b>(70,832)</b>	<b>28,883</b>	<b>(48,343)</b>	<b>40,540</b>		
	<b>CAPITAL EXPENDITURE</b>									
			0		0		0	0		
			0		0		0	0		
	<b>CAPITAL REVENUE</b>									
		0		0		0		0		
		0		0		0		0		
	<b>TOTAL PLANT OPERATION COSTS - Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>TOTAL PLANT OPERATION COSTS</b>	<b>65,000</b>	<b>(65,000)</b>	<b>10,832</b>	<b>(70,832)</b>	<b>28,883</b>	<b>(48,343)</b>	<b>40,540</b>		
	<b>MATERIALS IN STORE</b>									
	<b>OPERATING EXPENDITURE</b>									
			0		0		0	0		
			0		0		0	0		
	<b>OPERATING REVENUE</b>									
145330	Sale Of Stock Direct	0		0		0		0		
		0		0		0		0		

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
	<b>TOTAL MATERIALS IN STORE - Operating</b>	0	0	0	0	0	0	0		
	<b>TOTAL MATERIALS IN STORE - Capital</b>	0	0	0	0	0	0	0		
	<b>TOTAL MATERIALS IN STORE</b>	0	0	0	0	0	0	0		
	<b><u>SALARIES &amp; WAGES</u></b>									
	<u>OPERATING EXPENDITURE</u>									
008580	Wages & Allow Default		0		0		0	0	0.00%	
008570	Workers Compensation Payments		0		0		85	85	0.00%	
008571	Parenting Payments To Staff		0		0		0	0	0.00%	
146201	Salaries & Wages Drawn		(3,798,391)		(633,064)		(557,072)	75,992	12.00%	▼
146202	Salaries & Wages Allocated		3,798,391		633,064		557,072	(75,992)	12.00%	
			0		0		85	85		
	<u>OPERATING REVENUE</u>									
143333	Workers Compensation Reimbursements	0		0		217		217	0.00%	
		0		0		217		217		
	<b>TOTAL SALARIES &amp; WAGES - Operating</b>	0	0	0	0	217	85	302		
	<u>CAPITAL EXPENDITURE</u>									
101250	Household Hazardous Waste Project		0		0		0	0		
			0		0		0	0		
	<u>CAPITAL REVENUE</u>									

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
		0		0		0		0		
		0		0		0		0		
	<b>TOTAL SALARIES &amp; WAGES - Capital</b>	0	0	0	0	0	0	0		
	<b>TOTAL SALARIES &amp; WAGES</b>	0	0	0	0	217	85	302		
	<b><u>OTHER PROPERTY &amp; SERVICES</u></b>									
	<b><u>UNCLASSIFIED ITEMS</u></b>									
	<b><u>OPERATING EXPENDITURE</u></b>									
147201	Administration Allocation		(117,509)		(19,584)		(21,007)	(1,423)	(7.26%)	
147202	Connor'S Cottage - 5 (Lot 3) Piesse Street, Toodyay		(10,785)		(1,786)		(6,948)	(5,162)	(289.02%)	▲
	- Building Maintenance									
	- Parks & Gardens									
	- Operational									
147204	6 Duke Street		(1,095)		(178)		(266)	(88)	(49.57%)	
147205	Bank Building - Stirling Terrace - Operational		(10,395)		(1,720)		(1,811)	(91)	(5.31%)	
147206	Syreds Cottage		(5,691)		(940)		(416)	524	55.76%	
147207	O'Reilly'S - Lots 1A & 1B Stirling Terrace, Toodyay		(7,015)		(6,181)		(9,345)	(3,164)	(51.18%)	
147212	Lot 46/47 Telegraph Road, Toodyay		(6,028)		(994)		(324)	670	67.36%	
	- Building Maintenance									
	- Parks & Gardens									
	- Operational									
149100	Avon Aged Housing Initiative Project - Expenditure		(3,849,460)		(962,365)		(19,085)	943,280	0.00%	
	Q158A - Avon Aged Housing - Toodyay - 9 Units - 1,828,238									
	Q158B - Avon Aged Housing - Vic Plains - 4 Units - 813,842									
	Q158C - Avon Aged Housing - Goomalling - 4 Units - 1,207,380									
161203	Loan 63 - Interest And Charges		(4,168)		(694)		(2,004)	(1,310)	(188.71%)	
161216	Loan 74 - Interest & Charges - Bank Building Stirling Terrace		(1,723)		(284)		0	284	100.00%	

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
08682	Depreciation - Unclassified Buildings		(43,000)		(7,166)		(10,797)	(3,631)	(50.67%)	
			(4,056,869)		(1,001,892)		(72,003)	929,889		
<b>OPERATING REVENUE</b>										
147331	Bank Bldg - Recoup Outgoings	2,000		332		298		(34)	(10.29%)	
147332	Bank Bldg - Rent Bank	30,000		5,000		4,573		(427)	(8.55%)	
147333	Recoups - Lot 1 A&B Stirling Tce	0		0		0		0	0.00%	
147335	Rental - Lot 1 A&B Stirling Tce	31,876		5,312		0		(5,312)	(100.00%)	▼
147336	Rental - Connors Cottage	15,624		2,604		0		(2,604)	(100.00%)	
149200	Avon Aged Housing Initiative Project - Revenue	2,825,557		706,389		0		(706,389)	(100.00%)	
	Butterly Cottage Ass - 750,000									
	Shire of Victoria Plains - 868,177									
	Shire of Goomalling - 1,207,380									
149201	Avon Aged Housing Initiative Project - Project Management	36,582		6,096		0		(6,096)	0.00%	
		2,941,639		725,733		4,870		(720,863)		
<b>TOTAL UNCLASSIFIED ITEMS - Operating</b>		<b>2,941,639</b>	<b>(4,056,869)</b>	<b>725,733</b>	<b>(1,001,892)</b>	<b>4,870</b>	<b>(72,003)</b>	<b>209,027</b>		
<b>CAPITAL EXPENDITURE</b>										
147252	Transfer To Asset Development Reserve		(670,000)		(111,666)		0	111,666	100.00%	▼
	Sale of Telegraph Road - 240,000									
	Sale of Telegraph Road - 140,000									
	Sale of Syred's Cottage - 95,000									
	Sale of Toodyay Street - 95,000									
	Sale of Duke Street - 95,000									
	Interest - 5,000									
147256	Unclassified Heritage (Spec.) Buildings - Capital Works	0		0		0		0	0.00%	
161254	Loan 63 - Principal Payments		(14,739)		(2,456)		(7,256)	(4,800)	(195.43%)	
161264	Loan 74 - Principal - Bank Building Stirling Terrace		(19,526)		(3,254)		0	3,254	100.00%	
			(704,265)		(117,376)		(7,256)	110,120		

**Shire of Toodyay - Operating Statement by Function & Activity  
For The Period Ending 31 August 2017**

COA	Description	2017/2018 Original Budget		YTD Budget		YTD Actual		Variance \$	Variance %	Over/Under Budget YTD
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b><u>CAPITAL REVENUE</u></b>										
147253	Transfer From Asset Development Reserve	20,000		3,332		0		(3,332)	0.00%	
147257	Loan Income - Bank Building Stirling Terrace	0		0		0		0	0.00%	
		20,000		3,332		0		(3,332)		
<b>TOTAL UNCLASSIFIED ITEMS - Capital</b>		<b>20,000</b>	<b>(704,265)</b>	<b>3,332</b>	<b>(117,376)</b>	<b>0</b>	<b>(7,256)</b>	<b>106,788</b>		
<b>TOTAL UNCLASSIFIED ITEMS</b>		<b>2,961,639</b>	<b>(4,761,134)</b>	<b>729,065</b>	<b>(1,119,268)</b>	<b>4,870</b>	<b>(79,259)</b>	<b>315,815</b>		
<b>TOTAL OTHER PROPERTY &amp; SERVICES</b>		<b>3,067,639</b>	<b>(4,866,648)</b>	<b>746,729</b>	<b>(1,199,951)</b>	<b>34,406</b>	<b>(164,193)</b>	<b>323,435</b>		

Shire of Toodyay - Bank Reconciliation As At 31 July 2017

Municipal

Balance as per

- Financial Statement - Muni - Unrestricted - 100600100	322,904.96
- Financial Statement - Muni - Unrestricted - 10060050	947,711.65

<b>Total</b>	<b>1,270,616.61</b>
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Balance as per

- Bendigo - 110482809	316,995.78
- Bendigo NCD: 2257642	453,053.37
- Bendigo - NCD: 2303268	501,372.60

Roundings

Difference	0.00
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Subtotal	1,271,421.75
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Adjustments (See Below)	(18.40)
Plus Outstanding Deposits - Current Month	757.27
Plus Outstanding Cheques - Current Month	(1,544.01)
Plus Outstanding Deposits - Previous Periods	0.00
Plus Outstanding Cheques - Previous Periods	0.00

<b>Total</b>	<b>1,270,616.61</b>
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Adjustment Breakdown

July VC Eft to be transacted in August	(18.40)
	<u>(18.40)</u>

*C Murrant*

Signed: Finance Officer

*8-9-17*

Date

*[Signature]*

Signed: Finance Coordinator

*8/9/17*

Date

Shire of Toodyay - Bank Reconciliation As At 31 August 2017

Municipal

Balance as per

- Financial Statement - Muni - Unrestricted - 100600100	193,598.68
- Financial Statement - Muni - Unrestricted - 10060050	947,711.65

<b>Total</b>	<b>1,141,310.33</b>
--------------	---------------------

Balance as per

- Bendigo - 110482809	940,647.25
- Bendigo NCD: 2257642	453,053.37

Roundings

Difference	0.00
------------	------

Subtotal	1,393,700.62
----------	--------------

Adjustments (See Below)	(916.65)
Plus Outstanding Deposits - Current Month	5,625.37
Plus Outstanding Cheques - Current Month	(257,099.01)
Plus Outstanding Deposits - Previous Periods	0.00
Plus Outstanding Cheques - Previous Periods	0.00

<b>Total</b>	<b>1,141,310.33</b>
--------------	---------------------

Adjustment Breakdown

Transfer to Trust	(916.65)
	<u>(916.65)</u>

*C. Murcott*

Signed: Finance Officer

8-9-17

Date

*[Signature]*

Signed: Finance Coordinator

8/9/17

Date

Shire of Toodyay - Bank Reconciliation As At 31 July 2017

Trust

Balance as per

- Financial Statement - Trust - Unrestricted - 100617100 3,521,387.05

<b>Total</b>	<b>3,521,387.05</b>
--------------	---------------------

Balance as per

- Bendigo - 110482783	195,337.01
- Bendigo - Term Deposit No: 140619784 - T84	205,607.94
- Bendigo - Term Deposit No: 145326583 - T794	101,756.45
- Bendigo - Term Deposit No: 137945127 - T100	131,626.41
- Bendigo - Term Deposit No: 140619834 - T83	131,799.96
- Bendigo - Term Deposit No: 152237145 - T214	45,997.98
- Bendigo - Term Deposit No: 152238135 - T4	116,301.08
- Bendigo - Term Deposit No: 152238176 - T114	193,770.21
- Bendigo - Term Deposit No: 152238218 - T458	420,110.68
- Bendigo - Term Deposit No: 152240818 - T793	22,278.75
- Bendigo - Term Deposit No: 152240834 - T797	30,574.83
- Bendigo - Term Deposit No: 2257645- T803	453,053.37
- Bendigo - NCD Deposit No: 2258463- T803	509,148.93
- Bendigo - NCD Deposit No: 2258461 - T804	509,148.93
- Bendigo - Term Deposit No: 2257655 - T804	453,053.37
- Bendigo - Term Deposit No: 158622798 - T805	22,771.18

Roundings (0.03)

Difference 0.00

Subtotal	3,542,337.05
----------	--------------

Adjustments (See Below)	0.00
Plus Outstanding Deposits - Current Month	0.00
Plus Outstanding Cheques - Current Month	(20,950.00)
Plus Outstanding Deposits - Previous Periods	0.00
Plus Outstanding Cheques - Previous Periods	0.00

<b>Total</b>	<b>3,521,387.05</b>
--------------	---------------------

Adjustment Breakdown

0.00
------

*C. Murrat*

Signed: Finance Officer

*8-9-17*

Date

*[Signature]*

Signed: Finance Coordinator

*8/9/17*

Date



Shire of Toodyay - Bank Reconciliation As At 31 August 2017

Trust

Balance as per

- Financial Statement - Trust - Unrestricted - 100617100 3,519,551.55

**Total** **3,519,551.55**

Balance as per

- Bendigo - 110482783 170,699.51  
 - Bendigo - Term Deposit No: 140619784 - T84 205,607.94  
 - Bendigo - Term Deposit No: 145326583 - T794 102,891.80  
 - Bendigo - Term Deposit No: 137945127 - T100 131,626.41  
 - Bendigo - Term Deposit No: 140619834 - T83 131,799.96  
 - Bendigo - Term Deposit No: 152237145 - T214 45,997.98  
 - Bendigo - Term Deposit No: 152238135 - T4 116,301.08  
 - Bendigo - Term Deposit No: 152238176 - T114 193,770.21  
 - Bendigo - Term Deposit No: 152238218 - T458 420,110.68  
 - Bendigo - Term Deposit No: 152240818 - T793 22,278.75  
 - Bendigo - Term Deposit No: 152240834 - T797 30,574.83  
 - Bendigo - Term Deposit No: 2257645- T803 453,053.37  
 - Bendigo - NCD Deposit No: 2258463- T803 509,148.93  
 - Bendigo - NCD Deposit No: 2258461 - T804 509,148.93  
 - Bendigo - Term Deposit No: 2257655 - T804 453,053.37  
 - Bendigo - Term Deposit No: 158622798 - T805 22,771.18

Roundings (0.03)

Difference 0.00

Subtotal 3,518,834.90

Adjustments (See Below) 0.00  
 Plus Outstanding Deposits - Current Month 916.65  
 Plus Outstanding Cheques - Current Month (100.00)  
 Plus Outstanding Deposits - Previous Periods 0.00  
 Plus Outstanding Cheques - Previous Periods (100.00)

**Total** **3,519,551.55**

Adjustment Breakdown

0.00

*C Murrat*

Signed: Finance Officer

8.9.17

Date

*[Signature]*

Signed: Finance Coordinator

8/9/17

Date

Shire of Toodyay - Bank Reconciliation As At 31 July 2017

Reserve

Balance as per

- Financial Statement - Reserve - 10075510 3,152,297.96

**Total** 3,152,297.96

Balance as per

- Bendigo - NCD: 2295409 3,152,297.96

Roundings 0.00

**Difference** 0.00

**Subtotal** 3,152,297.96

Adjustments (See Below) 0.00

Plus Outstanding Deposits - Current Month 0.00

Plus Outstanding Cheques - Current Month 0.00

Plus Outstanding Deposits - Previous Periods 0.00

Plus Outstanding Cheques - Previous Periods 0.00

**Total** 3,152,297.96

Adjustment Breakdown

0.00

*C Muratli*

Signed: Finance Officer

8.9.17

Date

*[Signature]*

Signed: Finance Coordinator

8/9/17

Date

Shire of Toodyay - Bank Reconciliation As At 31 August 2017

	Reserve
<b>Balance as per</b>	
- Financial Statement - Reserve - 10075510	3,152,297.96
<b>Total</b>	<u><u>3,152,297.96</u></u>
<b>Balance as per</b>	
- Bendigo - NCD: 2295409	3,152,297.96
Roundings	0.00
	<b>Difference</b> 0.00
Subtotal	3,152,297.96
Adjustments (See Below)	0.00
Plus Outstanding Deposits - Current Month	0.00
Plus Outstanding Cheques - Current Month	0.00
Plus Outstanding Deposits - Previous Periods	0.00
Plus Outstanding Cheques - Previous Periods	0.00
<b>Total</b>	<u><u>3,152,297.96</u></u>

Adjustment Breakdown

0.00

*[Handwritten Signature]*

Signed: Finance Officer

*8-9.17*

Date

*[Handwritten Signature]*

Signed: Finance Coordinator

*8/9/17*

Date



TOODYAY COMMUNITY SAFETY and CRIME PREVENTION ASSOCIATION INC.

**Post Office Box 427, Toodyay WA 6566**  
**Telephone: 9574 9555 (Toodyay Police)**  
**Telephone: 9574 5574 (Secretary)**  
**E-mail: toodyaycscpa@westnet.com.au**

Chief Executive Officer  
 Shire of Toodyay  
 PO Box 96  
 Toodyay WA 6566

SHIRE OF TOODYAY	
Record Number:	FCR46601
15 AUG 2017	
Officer / Dept:	EXECS/CDPA
File Number:	COM17

11 August 2017

Attn: Stan Scott

Dear Stan,

One of the strategies identified in the Toodyay Community Safety and Crime Prevention Plan 2015-2020 ('the Plan') is to encourage community pride in a 'respect your community' campaign (Strategy 4.4). This was to be modelled on the 'Choose Respect' framework.

The Choose Respect Network's aim is to foster a culture of respect in communities, whether it is in the home, school, a workplace environment or in the general community. The aim is to encourage each sector of the community to develop respect for each other - and for themselves.

The Toodyay Community Safety and Crime Prevention Association (CSCPA) incorporated 'Choose Respect' into the Plan following its successful introduction in many schools, sporting clubs, businesses and communities throughout WA. Resources available through the Choose Respect Network include resource packs, metal signs and posters, along with promotional material (such as fridge magnets and business door & car bumper stickers).

At this stage the CSCPA is seeking the Shire of Toodyay's *in-principle* support to implement a 'respect your community' campaign. If Shire support is attained, and it is matched by other organisations (such as the Toodyay District High School and local businesses), the CSCPA will seek funding to develop this initiative further. We believe this will be of immense benefit to the wellbeing of our Shire.

Further, the CSCPA is keen to assist in re-developing an e-Watch programme in Toodyay, similar to the one Geoff Dickson is running with the Shire of Northam. To that end we would like to develop a CSCPA website, and incorporate e-Watch into the site. Funding would be procured by the CSCPA to develop and run the site, and Shire support for this initiative would also be appreciated.

Yours sincerely,

Allen Clabaugh,  
 Chair, Toodyay CSCPA



TOODYAY COMMUNITY SAFETY and CRIME PREVENTION ASSOCIATION INC.

**Post Office Box 427, Toodyay WA 6566**  
**Telephone: 9574 9555 (Toodyay Police)**  
**Telephone: 9574 5574 (Secretary)**  
**E-mail: toodyaycspa@westnet.com.au**

Chief Executive Officer  
 Shire of Toodyay  
 PO Box 96  
 Toodyay WA 6566

XREF ICR46601

SHIRE OF TOODYAY
Record Number: ICR46602
15 AUG 2017
Officer / Dept: EXECSEC / CDPA
File Number: COM17

13 August 2017

Attn: Mr Stan Scott

Dear Stan,

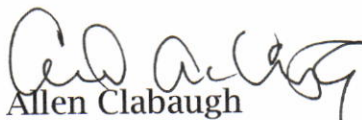
The Toodyay Community Safety and Crime Prevention Association (CSCPA) requests the Shire Council consider endorsement of the updated Toodyay Community Safety and Crime Prevention Plan 2015-2020.

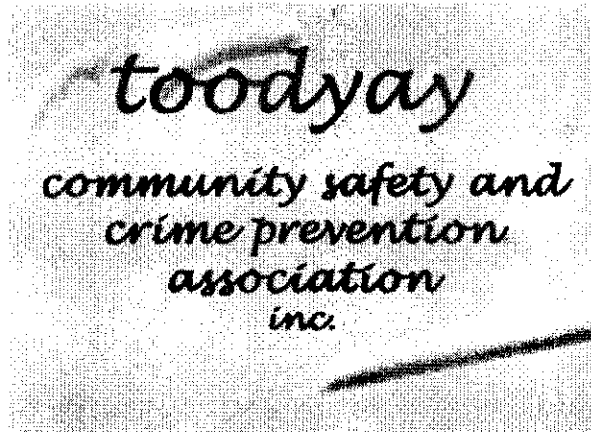
The original draft Plan for 2010-2015 was discussed by Council at its Forum on 28 October 2010 and Council indicated its full support for the Plan as presented. The Plan was then endorsed by the Office of Crime Prevention on 17 December 2010.

With the endorsement of the Plan \$20,000 was provided to undertake projects identified in the 'Eyes on the Street - Looking for Trouble' projects. This included a contribution towards the Shire CCTV of \$20,000. An additional \$5,000 was provided towards lighting at the Skate Park from the Association's Plan development funds.

The CSCPA is seeking Council's endorsement of the Toodyay Community Safety and Crime Prevention Plan 2015-2020 so that it can apply for funding for new projects (such as 'Choose Respect') and continue to support previous ones. A copy of the 2015-2020 Plan is attached.

Kind regards,

  
 Allen Clabaugh  
 Chair



*toodyay*

*community safety and  
crime prevention plan  
2015 - 2020*

*building a safe and appealing community in which to live*

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## ABBREVIATIONS & ACRONYMS

ABBREVIATION	NAME
AYCFS	Avon Youth, Community and Family Services
CCSP	Community Safety and Crime Prevention
CDO	Community Development Officer
CPTED	Crime Prevention Through Environmental Design
TCSCPA	Toodyay Community Safety and Crime Prevention Association
CPCLU	Crime Prevention and Community Liaison Unit
CSCPP	Community Safety and Crime Prevention Plan
DAO	Drug and Alcohol Office
DCP	Department for Child Protection
DET	Department of Education and Training
DFC	Department For Communities
DOC	Designing Out Crime
DOH	Department of Health
DSC	Disability Services Commission
DSR	Department of Sport and Recreation
DFES	Department of Fire and Emergency Services
IP	Internet Protocol
KABC	Keep Australia Beautiful Council (WA)
ALDAG	Avon Local Drug Action Group
NHW	Neighbourhood Watch
N/TLHAG	Northam/Toodyay Local Health Advisory Group
CPCLU	WAPOL Crime Prevention and Community Liaison Unit
PDIS	Parent Drug Information Service
SDERA	School Drug Awareness and Road Awareness Program
SGT	State Graffiti Taskforce
TCCI	Toodyay Chamber of Commerce and Industry
TCRC	Toodyay Community Resource Centre
TDHS	Toodyay District High School
WALGA	Western Australian Local Government Association
WAPOL	Western Australian Police



WCDFVS	Women's Council for Domestic and Family Violence Service
WCDST	Wheatbelt Community Drug Service Team
WMHU	Wheatbelt Men's Health Unit
YAC	Youth Advisory Council

# ACKNOWLEDGEMENTS

The Toodyay Community Safety and Crime Prevention Plan was developed in close consultation with key stakeholders and community representatives. The Toodyay Community Safety and Crime Prevention Association (TCSCPA) would like to acknowledge and thank all of those individuals that contributed to the Plan's development and in particular the following representatives:

- Shire of Toodyay
- Bendigo Bank
- Toodyay Neighbourhood and Rural Watch
- WA Police (Toodyay)
- Toodyay District Council of Churches and Youth Interests
- WALGA (RoadWise)
- Toodyay District High School

Three individuals deserve particular acknowledgement - Wayne and Desraé Clarke and Daniella Joyce, who together re-worked the original Plan (2010-2015) for the TCSCPA. Wayne Clarke prepared the amended final draft of the plan (incorporating the various suggestions and comments) for endorsement.

The support of the Toodyay Police and the Shire of Toodyay in developing and implementing facets of the original plan, and for assistance with meeting venues, is appreciated and acknowledged. The Toodyay and Districts Community Bank is also acknowledged for their financial support for projects, and their assistance with a meeting venue is particularly appreciated.

## EXECUTIVE SUMMARY

This document was originally developed to outline community safety and crime prevention priorities and strategies that will address current and emerging issues that impact on the community of the Shire of Toodyay. The Community Safety and Crime Prevention Plan 2010-2015 comprised strategies unique to Toodyay, while at the same time encompassing the broader goals set by the State 'Community Safety and Crime Prevention Strategy'.

The original Plan was developed by a working group in consultation with relevant individuals, community organisations and government, to ensure strategies were consistent with the needs of the community, and with government plans and priorities, particularly the State Community Safety and Crime Prevention Strategy.

The Plan required a Community Safety and Crime Prevention Committee (CSCPC) to oversee its implementation and on-going coordination. The foundation for this committee was the working group that developed the Plan, but expanded to include other stakeholders from within the community and supporting government agencies.

Within the Plan, priorities have been divided into both core and strategic; the core priorities aimed at addressing the symptoms of crime while the strategic priorities addressing the causes. To be sustainable, it also needs to be flexible enough to take on emerging issues not previously considered, and prioritise them accordingly.

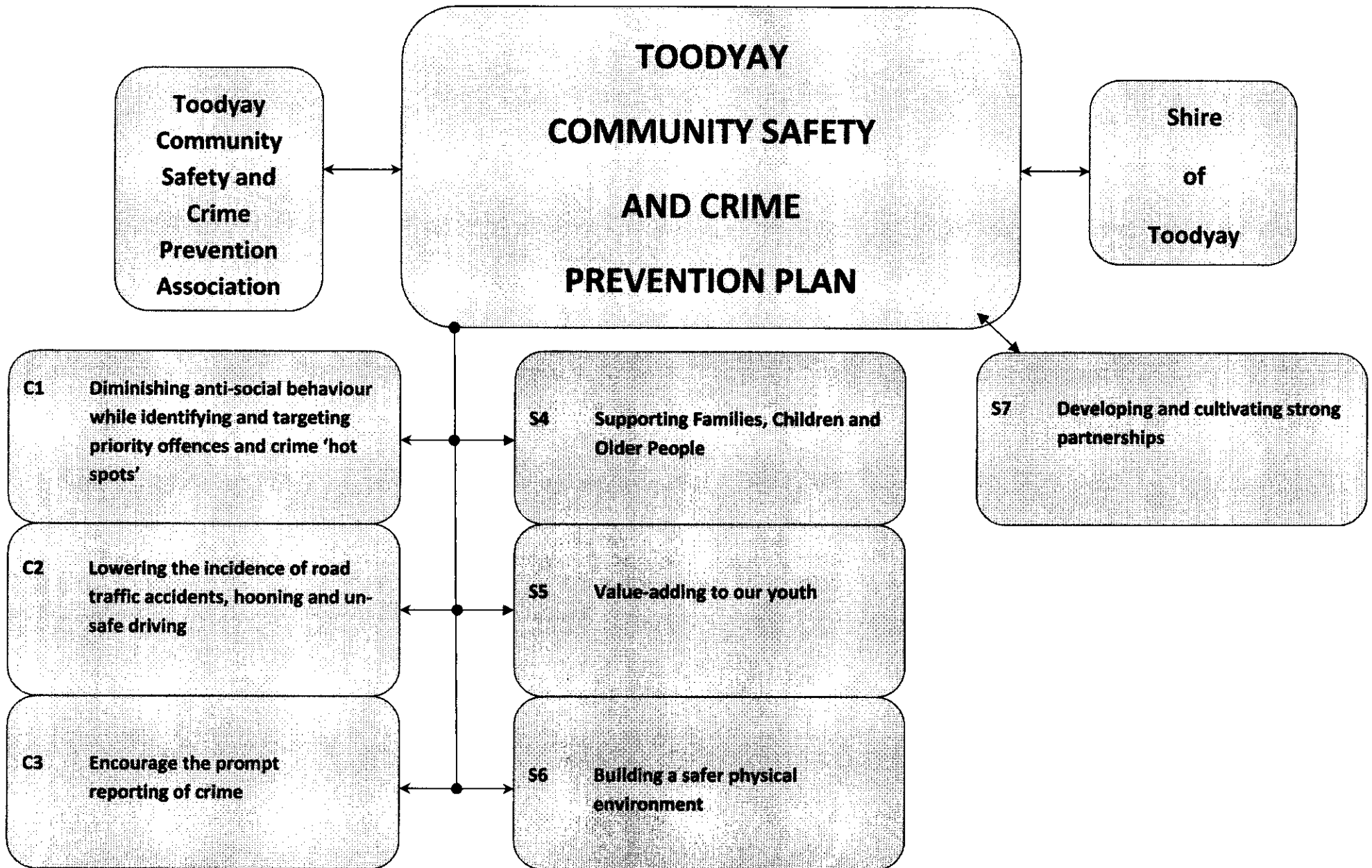
To attract funding the committee needed to be an incorporated body, and the Toodyay Community Safety and Crime Prevention Association (TCSCPA) was formed to achieve that aim; the Association was incorporated on 21 June 2011.

Once incorporated, the TCSCPA was able to apply for funding from the Office of Crime Prevention (OCP) from the Community Safety and Crime Prevention Fund on presentation of a Community Safety and Crime Prevention Plan. Funding of \$10,000 was provided by the OCP for the development of the plan.

The plan was developed, and endorsed by the OCP on 24 December 2010, and funding of \$20,000 was received to implement various components of the Plan. Of the \$10,000 provided to develop the Plan, only \$1,500 was utilised; the balance has been used to implement projects.

It is anticipated that the Revised Plan will guide the various stakeholders on a proactive path of addressing community safety and crime prevention issues in Toodyay for the next five years. Its goal is *to build a safer and more appealing community in which to live.*

### Graphic representation of the Toodyay Community Safety and Crime Prevention Plan



## TOODYAY COMMUNITY SAFETY & CRIME PREVENTION PLAN 2015-2020

The following is an extract from the above document (for 2010-2015):

### 5 PLAN MAINTENANCE AND REVISION

The Toodyay Community Safety and Crime Prevention Association (The Association) is responsible for the maintenance of the Toodyay Community Safety and Crime Prevention Plan 2010 – 2015 (the Plan). The Association will review the Plan annually, and revise the Plan as required.

The Association shall publish an annual report detailing the status of the Plan, the sources of information and outcomes of the review, any recommendations that are in order, and a copy of the Plan that incorporates the revisions.

The report will be submitted to the community for public comment prior to being sent to the Office of Crime Prevention for assessment and endorsement.

It is envisaged that the life of this Plan will be five years (2015), after which it will be reviewed by all stakeholders, particularly the community.

Although this was the original intent of the Plan, with limited members of the committee to undertake these tasks, and no other administrative back-up, a number of actions were never achieved. During this review a more realistic approach needed to be undertaken to ensure the integrity of the Plan, and the ongoing commitment to community safety and crime prevention.

A number of strategies need to be developed to enhance the effectiveness of the Plan, the foremost being recruitment of new members to the Association, members whose interests represent a broad section of our community. Particular emphasis needs to be placed on our youth, who are facing huge social challenges, societal changes that are not reflected through government programmes, and – in Toodyay – poor prospects for A number of the major strategies outlined in the Plan have been achieved, and much credit for this lies in the partnership between the Association and the Shire of Toodyay. Particular thanks to Kim Angus, former Grants Officer with the Shire, who provided invaluable assistance in realising some of our key strategies. As a result of this partnership the Shire of Toodyay has an excellent CCTV system, the envy of many other local governments.

Other key strategies that have evolved through the Plan, either directly or indirectly, have been the lighting in Charcoal Lane, a healthy and active RoadWise Committee and action on graffiti with a new Graffiti Trailer.

An ideal ongoing representation on the Association would be:

WA Police; Shire of Toodyay; Toodyay District High School; Bendigo Bank; Youth Advisory Council; Volunteer Fire and Rescue Service; Volunteer Bush Fire Brigades; WALGA's RoadWise committee; Seniors; Ratepayers Association; Chamber of Commerce; Community Resource Centre; Country Women's Association; St John Ambulance; and Council of Churches. From a government agency (apart from the WA Police) – WA Country Health Service; Department of Housing; Department for Child Protection; and Department for Communities.

## Appendix 1

## STRATEGIES

Priority C1 Diminishing anti-social behaviour while identifying and targeting priority offences and crime 'hot spots'							
C1	Strategies Identified	Actions	Key Stakeholders	Expected Outcomes	Resources	Timeline	Evaluation
1.1	Maintain an alcohol policy and management plan to support an holistic approach to prevent and manage alcohol problems, and provide alcohol-free events	<ul style="list-style-type: none"> <li>Maintain a Liquor Accord with Licensed premises, and with sporting venues</li> <li>Promote Drug and Alcohol services</li> <li>Educate adults from sporting clubs about underage drinking</li> <li>Encourage giving of free soft drink to 'skippers'</li> </ul>	<b>Key Agency:</b> Toodyay Police <b>In partnership with:</b> <ul style="list-style-type: none"> <li>Liquor store &amp; Toodyay Club, N/TLHAG, both Toodyay &amp; Bolgart Hotels</li> <li>DAO<sup>2</sup></li> <li>WCDST<sup>3</sup></li> </ul>	<ul style="list-style-type: none"> <li>Strive to reduce anti-social behaviour within &amp; from licensed premises</li> <li>Marked reduction in street drinking</li> <li>Hooning reduced following closure of hotels</li> <li>Hotel patrons behavioural patterns change, particularly in motor vehicles after leaving premises</li> <li>Number of alcohol-related road accidents are reduced</li> </ul>	<ul style="list-style-type: none"> <li>WA Police</li> <li>DAO</li> <li>Licensees</li> </ul>	Ongoing	<ul style="list-style-type: none"> <li>Reduction in alcohol related offences</li> <li>Number of meetings held</li> <li>Updates provided</li> <li>Implementation of Accord and initiatives</li> </ul>
		<ul style="list-style-type: none"> <li>Encourage and support alcohol-free events, as opposed to licensed events</li> <li>Educate adults at sporting venues about secondary supply</li> </ul>	<b>Key Agency:</b> TCSCPA <b>In partnership with:</b> <ul style="list-style-type: none"> <li>Local event organisers (like the Agricultural Society)</li> <li>N/TLHAG</li> </ul>	Parents are aware that their children are attending alcohol-free events Adults opposed to alcohol are able to participate at events	<ul style="list-style-type: none"> <li>Healthways</li> <li>DSR<sup>4</sup></li> </ul>	Ongoing	<ul style="list-style-type: none"> <li>Number of alcohol-free events held</li> <li>Number of support letters to event managers</li> </ul>
		<ul style="list-style-type: none"> <li>Targeted police patrols of town pubs, clubs &amp; sporting venues when they close</li> </ul>	<b>In partnership with:</b> Liquor store & Toodyay Club, N/TLHAG, both Toodyay & Bolgart Hotels, sporting clubs	Anti-social behaviour as a result of alcohol is reduced Vandalism and graffiti are reduced	<ul style="list-style-type: none"> <li>WA Police</li> <li>WCDST</li> <li>Licensees</li> </ul>	Ongoing	Statistics show less anti-social behaviour after closing time

<sup>1</sup> N/TLHAG - Northam/Toodyay Local Health Advisory Group

<sup>2</sup> DAO - Drug and Alcohol Office

<sup>3</sup> WCDST - Wheatbelt Community Drug Service Team (WA Network of Alcohol and other Drug Agencies)

<sup>4</sup> DSR - Department of Sport and Recreation

C1	Strategies Identified	Actions	Key Stakeholders	Expected Outcomes	Resources	Timeline	Evaluation
1.2	Raise awareness about drug and alcohol-related issues and strategies	<ul style="list-style-type: none"> <li>Place information about local drug &amp; alcohol services in strategic places around town, &amp; in newsletters for parents &amp; community</li> <li>Obtain up-to-date data to distribute to the community</li> <li>Distribute in appropriate places</li> </ul>	<b>Key Agency:</b> WCDST <b>In partnership with:</b> <ul style="list-style-type: none"> <li>DAO</li> <li>ALDAG</li> <li>N/TLHAG</li> <li>PDIS<sup>6</sup></li> </ul>	<ul style="list-style-type: none"> <li>Greater awareness of the health issues that result from drug &amp; alcohol use and abuse</li> <li>Awareness of and access to support services</li> <li>Material is easy to read and understand</li> <li>Children &amp; young people are made aware of drug &amp; alcohol related issues</li> </ul>	<ul style="list-style-type: none"> <li>DAO</li> <li>WCDST</li> <li>N/TLHAG</li> <li>PDIS</li> </ul>	Ongoing	<ul style="list-style-type: none"> <li>Brochures are being accessed</li> <li>Types of brochures taken indicative of use</li> <li>Number of brochures distributed</li> </ul>
1.3	Combine with other Avon Valley local governments to form an Avon Local Drug Action Group (ALDAG)	<ul style="list-style-type: none"> <li>Seek volunteers for a ALDAG</li> <li>Identify a 'champion' and have a known sporting identity talk to students about the down side of drugs</li> <li>Advertise in Toodyay Herald</li> </ul>	<b>Key Agency:</b> WCDST <b>In partnership with:</b> <ul style="list-style-type: none"> <li>DAO</li> <li>TDHS P&amp;C Committee</li> <li>N/TLHAG</li> </ul>	ALDAG introduces strategies to educate & to prevent and reduce drug related harm in the community	<ul style="list-style-type: none"> <li>Assistance from ALDAG Inc.</li> <li>Resources from ALDAG Inc.</li> <li>Funding and advice from DAO</li> <li>Support from Toodyay Herald</li> <li>Combined local govts</li> </ul>	Ongoing	<ul style="list-style-type: none"> <li>Support the formation of an Avon Local Drug Action Group</li> </ul>
1.4	Educate school children about alcohol & drugs	<ul style="list-style-type: none"> <li>Education from grades 4/5 to 10</li> <li>Involve parents &amp; the wider community in drug education programs</li> <li>Run an adult workshop</li> <li>Run a parent/child workshop</li> <li>include information in health area of school curriculum</li> </ul>	<b>Key Agency:</b> DET <sup>8</sup> <b>In partnership with:</b> <ul style="list-style-type: none"> <li>SDERA</li> <li>TDHS<sup>9</sup> teachers and children</li> <li>Toodyay Police</li> </ul>	Children in particular, and their teachers, learn from the education given by including information in health area of school curriculum	Teachers trained in SDERA <sup>10</sup> program	Ongoing	<ul style="list-style-type: none"> <li>School children are aware of the consequences of alcohol &amp; drugs</li> <li>Adult workshop has been run</li> <li>Child/Parent workshop run</li> </ul>

<sup>6</sup> PDIS - Parent Drug Information Service (Drug and Alcohol Office)

<sup>7</sup> ALDAG - Avon Local Drug Action Group

<sup>8</sup> DET - Department of Education and Training

<sup>9</sup> TDHS - Toodyay District High School

<sup>10</sup> SDERA - School Drug Education and Road Awareness Program

<b>C1</b>	<b>Strategies Identified</b>	<b>Actions</b>	<b>Key Stakeholders</b>	<b>Expected Outcomes</b>	<b>Resources</b>	<b>Timeline</b>	<b>Evaluation</b>
1.5	Reduce the level of graffiti and vandalism within the community	<ul style="list-style-type: none"> <li>• Zero tolerance</li> <li>• Prompt removal of graffiti</li> <li>• Education of the community in the reporting of offences</li> <li>• Volunteer taskforce set up to remove graffiti</li> <li>• Installation of CCTV</li> </ul>	<b>Key Agency:</b> Shire of Toodyay, <b>In partnership with:</b> <ul style="list-style-type: none"> <li>• Toodyay Police</li> <li>• The community</li> <li>• Businesses</li> <li>• State Graffiti Taskforce</li> </ul>	<ul style="list-style-type: none"> <li>• Deter offenders and education of reporting of offences on graffiti hotline</li> <li>• Business' encouraged to apply anti-graffiti coatings to areas impacted</li> </ul>	<ul style="list-style-type: none"> <li>• State Graffiti Taskforce</li> <li>• Volunteer taskforce</li> <li>• Local paper to assist with advertising guidelines</li> <li>• Crimestoppers</li> <li>• Graffiti Hotline</li> </ul>	Ongoing	<ul style="list-style-type: none"> <li>• Number of volunteers assisting with graffiti removal</li> <li>• Reduced repair of public assets</li> <li>• Increase in reporting</li> <li>• Local taskforce set up</li> </ul>
1.7	Reduce the number of unlicensed drivers	<ul style="list-style-type: none"> <li>• Introduce non-intrusive re-education programmes for youths and adults with low literacy skills</li> <li>• To check the availability of, preferably, one-on-one literacy assistance</li> <li>• Reduce the number of unlicensed drivers</li> </ul>	<b>Key Agency:</b> DET <b>In partnership with:</b> <ul style="list-style-type: none"> <li>• Community members willing to assist those with low literacy skill</li> <li>• TCRC<sup>11</sup></li> </ul>	<ul style="list-style-type: none"> <li>• Youths and adults will benefit from one-on-one literacy assistance to obtain drivers licence</li> <li>• Community members with a problem with literacy are helped at the same time</li> </ul>	<ul style="list-style-type: none"> <li>• TCRC</li> <li>• DET</li> </ul>	Ongoing	<ul style="list-style-type: none"> <li>• Statistics from Police show number of unlicensed drivers has dropped</li> <li>• Those participants who may demonstrate low literacy skills encouraged to attend one-on-one literacy assistance</li> <li>• Main source disqualified drivers</li> </ul>
1.8	Provide positive parenting education to reduce the number of youths engaging in anti-social activity in Toodyay	Implemented through: <ul style="list-style-type: none"> <li>• playgroups</li> <li>• TDHS</li> <li>• Child Health Nurse</li> <li>• Young Mother's Group</li> <li>• Men's Shed (needs to look at younger members of the community)</li> <li>• Advertising screen in local businesses with parenting help-lines</li> </ul>	<b>Key Agency:</b> DCP <b>In partnership with:</b> <ul style="list-style-type: none"> <li>• TCRC</li> <li>• Older citizens</li> <li>• Council for Children and Families</li> <li>• AYCFS<sup>12</sup></li> <li>• DFC<sup>13</sup></li> <li>• Mother's Union (Anglican)</li> <li>• Toodyay Police</li> <li>• Shire of Toodyay</li> </ul>	<ul style="list-style-type: none"> <li>• Young mothers and fathers have the confidence to be caring parents</li> <li>• Young people gain a better understanding of Family values</li> <li>• Older people feel proud in helping younger people</li> <li>• Reduction in domestic violence</li> </ul>	<ul style="list-style-type: none"> <li>• DFC</li> <li>• Bendigo Bank to add help-lines to their screen</li> </ul>	Ongoing	<ul style="list-style-type: none"> <li>• Number attending groups</li> <li>• Reduction in domestic violence and related offences</li> <li>• Reduction in anti-social behaviour in town</li> <li>• Positive parenting education has been held at the TCRC and would be beneficial to continue offering of this education.</li> </ul>

<sup>11</sup> TCRC - Toodyay Community Resource Centre

<sup>12</sup> AYCFS - Avon Youth, Community and Family Services

<sup>13</sup> DFC - Department for Communities



<b>Priority C2 Lowering the incidence of road traffic accidents, hooning and un-safe driving</b>							
<b>C2</b>	<b>Strategies Identified</b>	<b>Actions</b>	<b>Key Stakeholders</b>	<b>Expected Outcomes</b>	<b>Resources</b>	<b>Timeline</b>	<b>Evaluation</b>
2.1	Establish a local RoadWise Committee	Continue to support Toodyay RoadWise Committee	<b>Key Agency:</b> Shire of Toodyay/ WALGA <sup>14</sup> <b>In partnership with:</b> <ul style="list-style-type: none"> <li>• Toodyay Police</li> <li>• Community</li> </ul>	<ul style="list-style-type: none"> <li>• Development of projects that embrace safe roads, safe road use, safe speeds</li> <li>• Development of projects that educate young drivers</li> </ul>	<ul style="list-style-type: none"> <li>• Assistance from the Road Trauma Trust Fund</li> <li>• Community Road Safety Grants Program</li> </ul>	Ongoing	<ul style="list-style-type: none"> <li>• RoadWise Committee established</li> <li>• Reduction in the number of road fatalities within our community</li> </ul>
2.2	Reduce hooning and other unsafe driving	<ul style="list-style-type: none"> <li>• Zero tolerance by Police!</li> <li>• Education of the community to promptly report these actions to the Police</li> <li>• Promote new anti-hoon legislation</li> <li>• Promotion of 'Dob in a Hoon' reporting</li> <li>• Consequences of 'hooning' advertised in the Herald. Encourage the community to report instances of 'hooning' to Crimestoppers 1800 333 000</li> </ul>	<b>Key Agency:</b> Toodyay Police <b>In partnership with:</b> <ul style="list-style-type: none"> <li>• The community at large</li> <li>• RoadWise Committee</li> </ul>	<ul style="list-style-type: none"> <li>• Reduce number of reports of hooning and unsafe driving</li> <li>• Reduction of Court appearances</li> <li>• Local newspaper produces articles on hooning &amp; consequences</li> </ul>	<ul style="list-style-type: none"> <li>• WA Police</li> <li>• Local Newspaper</li> </ul>	Ongoing	<ul style="list-style-type: none"> <li>• Number of target operations by Police</li> <li>• Number of hoons reported</li> <li>• Number of newspaper articles</li> <li>• Improved road accident statistics</li> </ul>

<sup>14</sup> WALGA - WA Local Government Association

Priority C3 Encourage the prompt reporting of crime							
C3	Strategies Identified	Actions	Key Stakeholders	Expected Outcomes	Resources	Timeline	Evaluation
3.1	Incorporate management of Neighbourhood and Rural Watch into the TCSCPA	<ul style="list-style-type: none"> <li>Establish a NHW Rural subcommittee of the TCSCPA</li> <li>Source current Neighbourhood Watch materials from the State NHW<sup>15</sup> Coordinator, and distribute at events</li> <li>Promote the principles of Neighbourhood Watch</li> <li>Develop a web-based e-Watch system</li> </ul>	<b>Key Agency:</b> TCSCPA <b>In partnership with:</b> <ul style="list-style-type: none"> <li>NHW State Office</li> <li>Toodyay Police</li> <li>The community, both residents and weekenders</li> </ul>	<ul style="list-style-type: none"> <li>The community engages in NHW activities and principles</li> <li>That a more 'neighbourly' approach will be taken in areas of 'un-neighbourly' problems</li> <li>Community reports crime through the e-Watch site</li> </ul>	<ul style="list-style-type: none"> <li>Assistance from NHW State Office</li> <li>Signage and other promotional materials</li> <li>Local newspaper support with promotion</li> <li>Website</li> </ul>	Ongoing	<ul style="list-style-type: none"> <li>e-Watch regularly updated</li> <li>Number of signs and promotional material distributed</li> </ul>
		<ul style="list-style-type: none"> <li>Advertise for volunteer area managers</li> </ul>	<b>In partnership with:</b> <ul style="list-style-type: none"> <li>TCSCPA</li> </ul>	<ul style="list-style-type: none"> <li>Area managers provide resources to their local community</li> </ul>			<ul style="list-style-type: none"> <li>Area manager has a list of active participants</li> </ul>
3.2	Arson identification and reporting	<ul style="list-style-type: none"> <li>Continue to promote CRIMESTOPPERS, its success and the anonymity of reporting a crime.</li> </ul>	<b>Key Agency:</b> Toodyay Police <b>In partnership with:</b> <ul style="list-style-type: none"> <li>DFES<sup>15</sup></li> <li>Shire of Toodyay (through Bush Fire Brigades)</li> </ul>	<ul style="list-style-type: none"> <li>The community living in a safe environment</li> <li>That perceived 'fear' in the community will be eradicated</li> </ul>	<ul style="list-style-type: none"> <li>Promotion of CRIMESTOPPERS</li> <li>Educate the community not to fear the reporting of crime</li> </ul>	Ongoing	<ul style="list-style-type: none"> <li>Number of reports received</li> <li>Number of promotional activities</li> </ul>
3.3	Re-develop a Local Alert Register	<ul style="list-style-type: none"> <li>Apply for funding to develop a website with associated emails and reporting mechanisms</li> <li>Develop a local alert register connected to the website</li> <li>Website to have links for victims of crime, child and parent helpline, suicide prevention</li> <li>Promote registration with 'State Alert'</li> </ul>	<b>Key Agency:</b> TCSCPA <b>In partnership with:</b> <ul style="list-style-type: none"> <li>Toodyay Police</li> <li>Fire Brigades</li> <li>Shire of Toodyay</li> <li>TCRC</li> <li>Local community</li> <li>DFC</li> </ul>	<ul style="list-style-type: none"> <li>Contact may be made to Shire, Police, Wheatbelt Men's Health, CRIMESTOPPERS, Victim Support, Parent Helpline, Children's Helpline, etc</li> <li>Email or SMS message provided to all those registered regarding an incident</li> <li>Police are able to access and utilise the register</li> <li>Local 'Help Line' data included</li> </ul>	<ul style="list-style-type: none"> <li>Funding to establish the website together with someone to develop it</li> <li>TCSCPA Committee members available to send out alerts</li> </ul>	During 2018	<ul style="list-style-type: none"> <li>Website has a counter to log number of hits</li> <li>Number of registered members</li> <li>Number of volunteers to maintain site</li> <li>Facebook</li> </ul>

<sup>15</sup> NHW  
- Neighbourhood Watch  
<sup>16</sup> DFES  
- Department of Fire and Emergency Services

<b>Priority S4 Supporting Families, Children and Older People</b>							
<b>S4</b>	<b>Strategies Identified</b>	<b>Actions</b>	<b>Key Stakeholders</b>	<b>Expected Outcomes</b>	<b>Resources</b>	<b>Timeline</b>	<b>Evaluation</b>
4.1	Reduce family violence	<ul style="list-style-type: none"> <li>• Promote the 'Freedom From Fear' campaign against domestic violence</li> <li>• Provide information on where to obtain help (both victim and perpetrator)</li> <li>• To provide a resource for people with issues &amp; fears that could lead to self-harm or suicide</li> <li>• Provide signage in strategic places on help-lines for DV and self-harm</li> </ul>	<ul style="list-style-type: none"> <li>• <b>Key Agency:</b></li> <li>• DCP</li> <li>• <b>In partnership with:</b></li> <li>• Toodyay Police</li> <li>• AYCFS</li> <li>• Victim Support Service</li> <li>• WCDFVS<sup>21</sup></li> <li>• DAO</li> </ul>	<ul style="list-style-type: none"> <li>• Reduction in the number of victims of domestic violence</li> <li>• Reduction in the number of Police call-outs</li> </ul>	<ul style="list-style-type: none"> <li>• DCP<sup>18</sup></li> <li>• DFC</li> <li>• DAO</li> <li>• Victim Support Service (under Victims of Crime), and Family Violence Service</li> </ul>	Commence immediately and on-going	<ul style="list-style-type: none"> <li>• Police statistics show a reduction in domestic violence</li> <li>• Support services show similar trends</li> </ul>
			<ul style="list-style-type: none"> <li>• <b>In partnership with:</b></li> <li>• Wheatbelt Men's Health</li> <li>• Beyond Blue</li> <li>• Men's Shed</li> <li>• WCDST</li> </ul>	<ul style="list-style-type: none"> <li>• Provision of a better pathway to follow for people with depression and/or anxiety or other fears</li> </ul>	<ul style="list-style-type: none"> <li>• DOH<sup>19</sup></li> <li>• WMHU<sup>20</sup></li> <li>• Men's Shed</li> </ul>	Ongoing	<ul style="list-style-type: none"> <li>• Incidences of self-harm or suicide in Toodyay reduced</li> </ul>
4.2	Build on the school-safe programme	<ul style="list-style-type: none"> <li>• Children need to identify the people they can trust</li> <li>• Reporting facilities need to be made easy for young children</li> <li>• Develop an 'anti-bullying' strategy - it's cool to report a bully.</li> </ul>	<ul style="list-style-type: none"> <li>• <b>Key Agency:</b></li> <li>• DCP</li> <li>• <b>In partnership with:</b></li> <li>• TDHS</li> <li>• TCCI<sup>21</sup></li> </ul>	<ul style="list-style-type: none"> <li>• Children will have safe havens where they can go if worried about their safety</li> </ul>	<ul style="list-style-type: none"> <li>• Safety houses to be identified and accredited</li> </ul>	2017	Number of safety houses have been identified, evaluated & children are aware of their location

S4	Strategies Identified	Actions	Key Stakeholders	Expected Outcomes	Resources	Timeline	Evaluation
4.3	Identify and implement programmes for 'Families at Risk'	<ul style="list-style-type: none"> <li>• Instigate and implement programs that nurture strong relationships between parents and children</li> <li>• Provide positive parenting education through workshops</li> <li>• Develop a reporting mechanism for bullying, sexual assault and violence</li> <li>• Parenting workshops to be encouraged by possibly TCRC</li> <li>• Develop an 'anti-bullying' strategy - it's cool to report a bully.</li> </ul>	<p><b>Key Agency:</b> DET</p> <p><b>In partnership with:</b></p> <ul style="list-style-type: none"> <li>• N/TLHAG</li> <li>• TCSCPA</li> <li>• DFC</li> <li>• AYCFS</li> </ul>	<ul style="list-style-type: none"> <li>• A healthy home environment for young people to grow up in</li> <li>• Fostering a trusting relationship between parents and children</li> </ul>	<ul style="list-style-type: none"> <li>• DCP</li> <li>• DFC</li> <li>• AYCFS</li> </ul>	Ongoing	<ul style="list-style-type: none"> <li>• Program for Families at Risk are being implemented in Toodyay</li> <li>• Number of workshops held</li> </ul>
4.4	<ul style="list-style-type: none"> <li>• Reduce the number of community/neighbour disputes and or violence</li> <li>• Encourage 'meet the neighbour, afternoon tea or BBQ (at the correct time of the year!) Perhaps members of fire brigades might take this idea on before the commencement of the fire season.</li> </ul>	<ul style="list-style-type: none"> <li>• Develop a programme that will support &amp; change attitudes between neighbours</li> <li>• Introduce a 'Meet your neighbour' project</li> <li>• Article in the Toodyay Herald on meeting up with your neighbours</li> <li>• One event annually</li> </ul>	<p><b>Key Agency:</b> TCSCPA</p> <p><b>In partnership with:</b></p> <ul style="list-style-type: none"> <li>• Shire of Toodyay</li> <li>• DFC</li> <li>• Toodyay Police</li> <li>• Bush Fire Brigades</li> <li>• Neighbourhood &amp; Rural Watch</li> </ul>	<ul style="list-style-type: none"> <li>• Significantly decrease the number of incidents between neighbours that require Police attendance</li> <li>• Neighbours will help each other in emergency situations</li> <li>• Provide education on the benefits of respecting each other</li> <li>• Community safety is increased</li> </ul>	<ul style="list-style-type: none"> <li>• DFC</li> <li>• NHW</li> <li>• CPCLU</li> <li>• Advertising costs</li> <li>• Perhaps members of fire brigades might take this idea on before the commencement of the fire season.</li> </ul>	Commence immediately and on-going with annual event to coincide with National 'Meet your neighbour day'	<ul style="list-style-type: none"> <li>• Police callouts to incidents involving neighbours are reduced significantly</li> <li>• Worked during the 2009 bushfire - needs to be expanded</li> </ul>
4.5	Encourage community pride in a 'Respect your community' campaign	<ul style="list-style-type: none"> <li>• Develop a programme that will highlight the benefits of respecting each other</li> <li>• Provide education on these benefits and how they will enhance our community</li> </ul>	<p><b>Key Agency:</b> Shire of Toodyay</p> <p><b>In partnership with:</b></p> <ul style="list-style-type: none"> <li>• DFC</li> <li>• The community</li> <li>• TDHS</li> <li>• AYCFS</li> <li>• Media and local papers</li> </ul>	<ul style="list-style-type: none"> <li>• The community will not tolerate disrespect</li> <li>• The community will develop pride in their town and district</li> </ul>	<ul style="list-style-type: none"> <li>• DFC</li> <li>• AYCFS</li> </ul>	2017 and on-going	<ul style="list-style-type: none"> <li>• Anti-social activities have decreased significantly</li> <li>• Community has decided on a 'Choose Respect' path</li> </ul>

S4	Strategies Identified	Actions	Key Stakeholders	Expected Outcomes	Resources	Timeline	Evaluation
4.6	Encourage community pride through the 'Tidy Towns' campaign	<ul style="list-style-type: none"> <li>• Encourage community groups to Adopt a Road in the Shire</li> <li>• Encourage the reporting of littering</li> <li>• Campaign to have a deposit system for bottles and cans</li> </ul>	<p><b>Key Agency:</b> Keep Australia Beautiful WA (KABWA)</p> <p><b>In partnership with:</b></p> <ul style="list-style-type: none"> <li>• Community groups</li> <li>• Individuals</li> <li>• Shire of Toodyay</li> </ul>	<ul style="list-style-type: none"> <li>• Residents take pride in Toodyay, and in doing so respect their neighbours</li> </ul>	<ul style="list-style-type: none"> <li>• KABC</li> <li>• Waste Authority</li> </ul>	Ongoing	<ul style="list-style-type: none"> <li>• Shire of Toodyay won the National title in 2015 Tidy Towns competition</li> <li>• Number of litter reports</li> <li>• Must keep the momentum up!</li> </ul>
4.7	Educate Senior's about Crime and Safety issues	<ul style="list-style-type: none"> <li>• Twice-yearly morning teas with older citizens and the Police</li> <li>• Inform emergency services on the location of Seniors</li> </ul>	<p><b>Key Agency:</b> TCSCPA</p> <p><b>In partnership with:</b></p> <ul style="list-style-type: none"> <li>• Toodyay Police</li> <li>• Insurance Council of WA</li> <li>• Office of Seniors</li> <li>• DFC</li> <li>• DSC<sup>2</sup></li> </ul>	<ul style="list-style-type: none"> <li>• Older citizens have a greater knowledge on how to keep safe</li> <li>• Emergency services are aware of the location of isolated Seniors/disabled persons</li> <li>• Reduced fear of crime</li> <li>• Reduced perception of crime in Toodyay</li> </ul>	<ul style="list-style-type: none"> <li>• Small budget to put on a morning tea</li> </ul>	Continue in 2017 and on-going	<ul style="list-style-type: none"> <li>• Number of morning teas held</li> <li>• Number of participants</li> <li>• Number of Senior's safety information distributed</li> </ul>

Priority S5 Value-adding to our youth							
S5	Strategies Identified	Actions	Key Stakeholders	Expected Outcomes	Resources	Timeline	Evaluation
5.1	Reduce youth boredom, and its consequences	<ul style="list-style-type: none"> <li>Support a YAC<sup>24</sup></li> <li>Identify youths with leadership potential</li> <li>Youth reps on TCSCPA Committee</li> </ul>	<b>Key Agency:</b> TCSCPA <b>In partnership with:</b> <ul style="list-style-type: none"> <li>DCP</li> <li>AYCFS</li> <li>Department for Communities</li> <li>Shire of Toodyay</li> <li>Baptist Church Youth Group</li> </ul>	<ul style="list-style-type: none"> <li>Youth of Toodyay have a sense of 'ownership' of their issues</li> <li>Activities coordinated by youth for youth</li> </ul>	<ul style="list-style-type: none"> <li>Small financial assistance for running costs</li> <li>Meeting facility</li> </ul>	Ongoing	<ul style="list-style-type: none"> <li>YAC meeting on a regular basis</li> <li>Youth representative attending TCSCPA meetings</li> </ul>
		<ul style="list-style-type: none"> <li>Undertake regular Youth Needs Analysis</li> <li>Collaborative Youth Development</li> <li>Support youth-driven community activities</li> <li>Link local media to these activities</li> <li>Workshops with youth to develop projects</li> <li>Provide education to the wider community on the role of youth</li> <li>On-going consultation with youth re: activities and events</li> </ul>	<b>In partnership with:</b> <ul style="list-style-type: none"> <li>YAC</li> <li>DCP</li> <li>AYCFS</li> <li>DFC</li> <li>Shire of Toodyay</li> <li>Office of Youth</li> <li>DSR</li> </ul>	<ul style="list-style-type: none"> <li>An idea of what the youth themselves see as their needs</li> <li>A rapport is developed between youth and their peers</li> <li>The voice of youth is not given token acknowledgement, but is taken seriously</li> <li>Reduction in anti-social behaviour and graffiti</li> <li>Increased participation in sport/art/social activities</li> <li>Youth assist to drive activities they are interested in</li> </ul>	<ul style="list-style-type: none"> <li>CPCLU<sup>25</sup></li> <li>Shire of Toodyay</li> <li>DSR</li> <li>Funding for specialised activities</li> </ul>	Annually and ongoing	<ul style="list-style-type: none"> <li>Youth Needs Analysis undertaken</li> <li>Number of workshops held to develop projects</li> <li>Youth have trust and are working with adults on projects for the betterment of their community</li> <li>Increase in targeted activities</li> </ul>
		<ul style="list-style-type: none"> <li>Create and maintain 'Youth Space'</li> <li>Identify an area where youths can meet safely</li> </ul>	<b>In partnership with:</b> <ul style="list-style-type: none"> <li>YAC</li> <li>TDHS</li> <li>DCP</li> <li>AYCFS</li> <li>DFC</li> <li>Shire of Toodyay</li> <li>DSR</li> <li>CPCLU</li> </ul>	<ul style="list-style-type: none"> <li>Youth &amp; young adults meet and socialise in an established area that is free from harassment</li> </ul>	<ul style="list-style-type: none"> <li>Shire of Toodyay allocated space</li> <li>OCP</li> <li>Lotterywest</li> <li>Recreation Centre</li> </ul>	ASAP and ongoing	<ul style="list-style-type: none"> <li>Community see youth as an asset to Toodyay</li> <li>Youth hub identified</li> </ul>

S5	Strategies Identified	Actions	Key Stakeholders	Expected Outcomes	Resources	Timeline	Evaluation
5.2	Shire of Toodyay support for youth activities	<ul style="list-style-type: none"> <li>Lobby the Shire Council to increase its commitment to youth &amp; include them in the '<i>Plan for the Future</i>'</li> </ul>	<b>Key Agency:</b> Shire of Toodyay <b>In partnership with:</b> <ul style="list-style-type: none"> <li>YAC</li> </ul>	<ul style="list-style-type: none"> <li>Youth are included in Toodyay's '<i>Plan for the Future</i>' document, with youth facilities such as a recreation centre</li> </ul>	<ul style="list-style-type: none"> <li>Shire of Toodyay</li> </ul>	Ongoing	<ul style="list-style-type: none"> <li>Youth are valued &amp; included in the '<i>Plan for the Future</i>' document</li> </ul>

<sup>17</sup> WCDFVS - Women's Council for Domestic and Family Violence Service

<sup>18</sup> DCP - Department for Child Protection

<sup>19</sup> DOH - Department of Health

<sup>20</sup> WMHU - Wheatbelt Men's Health Unit

<sup>21</sup> TCCI - Toodyay Chamber of Commerce and Industry

<sup>22</sup> DSC - Disability Services Commission of WA

<sup>23</sup> CDO - Community Development Officer

<sup>24</sup> YAC - Youth Advisory Council

<sup>25</sup> CPCLU - Crime Prevention and Community Liaison Unit

Priority S6 Building a safer physical environment							
S6	Strategies Identified	Actions	Key Stakeholders	Expected Outcomes	Resources	Timeline	Evaluation
6.1	Shire to adopt and implement 'Crime Prevention Through Environmental Design' (CPTED <sup>6</sup> ) principles	<ul style="list-style-type: none"> <li>Identify crime 'hotspots'</li> <li>Seek assistance from the CPTED programme</li> <li>Introduce 'Designing Out Crime' (DOC<sup>27</sup>) principles in all developments of public places</li> <li>Adopt the DOC Planning guidelines as a working or policy document</li> <li>Embed the principles of DOC as a working practice in the planning and building responses of the Council</li> <li>Develop planning guidelines for the effective management of public places</li> <li>Review of current public places to determine if they meet guidelines</li> <li>Ensure all developers are cognisant of the guidelines prior to submitting development plans</li> <li>Shire staff undertake DOC training</li> <li>Undertake safety audits</li> <li>Establish an Audit Panel to oversee safety audits</li> <li>An up-to-date review of all safety issues in the Shire</li> </ul>	<p><b>Key Agency:</b> Shire of Toodyay</p> <p><b>In partnership with:</b></p> <ul style="list-style-type: none"> <li>CPCLU</li> <li>CPTED</li> <li>Subdivision developers</li> <li>Toodyay Police</li> </ul>	<ul style="list-style-type: none"> <li>All hotspots in the Shire are redesigned</li> <li>Parks and gardens are developed with safety in mind</li> <li>All new subdivisions and public places are designed to prevent opportunities for criminal activities</li> <li>Developers are aware of design requirements</li> <li>Safety audits are conducted annually and overseen by an Audit Committee</li> </ul>	<ul style="list-style-type: none"> <li>CPTED funding</li> <li>CPCLU resources and training</li> <li>Developers costs</li> <li>Shire of Toodyay</li> <li>DOC Guidelines</li> </ul>	2015 and ongoing	<ul style="list-style-type: none"> <li>All new areas developed (both public and private) utilise DOC principles</li> <li>Plans submitted to Shire incorporate DOC principles</li> <li>Shire staff are trained in DOC principles</li> <li>Audit panel established</li> <li>Safety audits carried out annually</li> </ul>



S6	Strategies Identified	Actions	Key Stakeholders	Expected Outcomes	Resources	Timeline	Evaluation
6.2	Increase safety of open spaces, in particular parks, gardens & recreational areas	<ul style="list-style-type: none"> <li>• Install security cameras in known 'hot spots'</li> <li>• Install lighting in areas poorly lit</li> </ul>	<b>Key Agency:</b> Shire of Toodyay <b>In partnership with:</b> <ul style="list-style-type: none"> <li>• TCSCPA</li> <li>• Toodyay Police</li> </ul>	<ul style="list-style-type: none"> <li>• Parks and gardens are developed with safety in mind</li> <li>• Improved surveillance of parks and gardens, particularly after dark</li> <li>• Install lighting at skate park</li> <li>• Install lighting in other hotspots</li> </ul>	<ul style="list-style-type: none"> <li>• CPCLU funding</li> <li>• Other sources of funding to be sought (Royalties for Regions, etc.)</li> </ul>	Ongoing	<ul style="list-style-type: none"> <li>• No incidents of unsafe activities reported</li> <li>• Perception of crime reduced</li> <li>• Number of lights installed</li> <li>• Number of times camera footage is used for incidences or offences</li> </ul>

<sup>26</sup> CPTED - Crime Prevention Through Environmental Design

<sup>27</sup> DOC - Designing Out Crime

<b>Priority S7 Developing and cultivating strong partnerships</b>							
<b>S7</b>	<b>Strategies Identified</b>	<b>Actions</b>	<b>Key Stakeholders</b>	<b>Expected Outcomes</b>	<b>Resources</b>	<b>Timeline</b>	<b>Evaluation</b>
7.1	Implement strategies identified within the plan and monitor their success	<ul style="list-style-type: none"> <li>• Develop an appropriate Monitoring and Evaluation (M&amp;E<sup>28</sup>) Programme</li> <li>• Develop a set of criteria for the Monitoring and Evaluation of the Plan</li> <li>• Appoint (an independent?) task group to review</li> <li>• Facilitate regular progress meetings with key representatives of the community's strategic partners in order to ensure that the Community Safety and Crime Prevention Plan remains effective and relevant to the community's needs</li> <li>• Conduct an annual survey (through local paper and internet) of residents and businesses to assess progress of the plan</li> </ul>	<b>Key Agency:</b> TCSCPA <b>In partnership with:</b> <ul style="list-style-type: none"> <li>• CPCLU</li> <li>• Toodyay Police</li> <li>• Shire of Toodyay</li> </ul>	<ul style="list-style-type: none"> <li>• Implementation of the Community Safety and Crime Prevention Plan</li> <li>• Progress of plans activities are effectively monitored</li> <li>• A Continual Improvement focus is adopted with the plan</li> <li>• Annual review of the Plan</li> <li>• Independent review will provide a more balanced evaluation</li> <li>• Emerging trends/needs to be included in Plan</li> </ul>	<ul style="list-style-type: none"> <li>• TCSCPA Committee</li> <li>• CPCLU</li> </ul>	Ongoing	<ul style="list-style-type: none"> <li>• Number of strategies implemented</li> <li>• Amount of funding secured</li> <li>• Reduction in crime</li> <li>• Reduction in anti-social behaviour, particularly with youth</li> <li>• Annual community perception survey</li> <li>• Reduced perception of crime showing in surveys, including youth</li> <li>• Independent review group</li> </ul>
7.2	Identify segments of the community (and local businesses) that a partnership will benefit	<ul style="list-style-type: none"> <li>• Approach appropriate businesses and stakeholders</li> <li>• Conduct an annual survey</li> </ul>	<b>Key Agency:</b> TCSCPA <b>In partnership with:</b> <ul style="list-style-type: none"> <li>• Local businesses</li> <li>• Other stakeholders</li> </ul>	<ul style="list-style-type: none"> <li>• All sections of the community feel empowered by being involved</li> </ul>	<ul style="list-style-type: none"> <li>• CPCLU</li> <li>• Toodyay Police</li> </ul>	Ongoing	Number of new members assisting or contributing to CSCP Plan

<sup>28</sup> M&E - Monitoring and Evaluation

**APPENDIX 2  
MEMBER**

Alan McLaren

Wayne Clarke

Sgt. Paul McComish

Paul Sutton

Jennifer White

Desraé Clarke

FROM 2009

Allen Clabaugh

Sam Mastrolembo

Sally Martin

Philip Perkins

Mona Coffee

Ray Edwards

Neville Tanner

Joy Cruickshank

Mark D'Alton

Sally Craddock

S/Con. Summer Roberts

Con. Lance French

Barry Vose

Friar Gabriel

Max Heath

FROM 2010

Sgt. Geoff Dickson

FROM 2011

Cliff Simpson

Paul Postma

**COMMITTEE MEMBERSHIP FROM 2008  
REPRESENTING**

Toodyay District High School (former Chair)

Toodyay Investing in Communities (Secretary)

Toodyay Police OIC

Butterly Cottages Association (current Chair)

Department for Child Protection

Toodyay Neighbourhood and Rural Watch

Toodyay Ratepayers & Residents Assn (former Chair)

Shire of Toodyay

Toodyay Chamber of Commerce & Industry

Toodyay Ratepayers & Residents Assn

Toodyay Ratepayers & Residents Assn

Toodyay Autumn Club

Toodyay Resident (and Shire Councillor)

Toodyay District Council of Churches

Toodyay Shire Councillor

Toodyay Shire Councillor

Toodyay Police

Toodyay Police

Bendigo Bank

Youth Interests

Toodyay District Council of Churches

Toodyay Police OIC

WALGA Roadwise

Shire of Toodyay Ranger

Kim Angus FROM 2012	Shire of Toodyay Community Development Officer
Alan Gregory Viv Street Don Bates	Toodyay Community Toodyay CWA Bendigo Bank
<b>MEMBER</b>	<b>REPRESENTING</b>
Cr. Richard Wilkinson	Toodyay Shire Councillor
Tim Martin FROM 2013	Toodyay District High School
Daniella Joyce S/Con. Matt Bruse Sgt. Warren Conder	Department of Health Toodyay Police Toodyay Police OIC
S/Con. Nicky Turner FROM 2014	Toodyay Police
Cr. Andrew McCann FROM 2016	Toodyay Shire Councillor
Cr. Therese Chitty Kirsten Barrack FROM 2017	Toodyay Shire Councillor Bendigo Bank
	Toodyay District High School
<b>CSCP PLAN WORKING GROUP</b>	
Wayne Clarke	Toodyay Investing in Communities (Chair)
Allen Clabaugh	Toodyay Ratepayers & Residents Association
Sam Mastrolembo	Shire of Toodyay
Barry Vose	Bendigo Bank
Desraé Clarke	Toodyay Neighbourhood and Rural Watch (Secretary)
Friar Gabriel	Youth Interests
Sgt. Paul McComish	Toodyay Police OIC
Sally Martin	Toodyay Chamber of Commerce & Industry

**APPENDIX 3****TOODYAY CRIME PREVENTION PROFILE and WEB-BASED CRIME STATISTICS**

The original Toodyay Crime Prevention Profile was prepared by the WA Police, using statistics from police reports, and was included with the 2010-2015 Plan.

WA Police have changed the way it reports on crime statistics. From October 2017, in line with recommendations from the Australian Bureau of Statistics, quarterly reporting of crime statistics will commence. This will improve the quality of their statistical data and align with national standards. To access that data go to the following website;

<https://www.police.wa.gov.au/Crime/Crime-Statistics-Portal/Statistics>



TOODYAY COMMUNITY SAFETY and CRIME PREVENTION ASSOCIATION INC.

**Post Office Box 427, Toodyay WA 6566**  
**Telephone: 9574 9555 (Toodyay Police)**  
**Telephone: 9574 5574 (Secretary)**  
**E-mail: toodyaycscpa@westnet.com.au**

Chief Executive Officer  
Shire of Toodyay  
PO Box 96  
Toodyay WA 6566

XREF ICR46601
SHIRE OF TOODYAY
Record Number: ICR46602
15 AUG 2017
Officer / Dept: EXECSEC / CDPA
File Number: COM17

13 August 2017

Attn: Mr Stan Scott

Dear Stan,

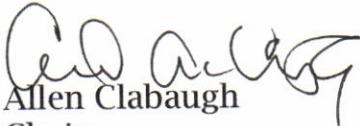
The Toodyay Community Safety and Crime Prevention Association (CSCPA) requests the Shire Council consider endorsement of the updated Toodyay Community Safety and Crime Prevention Plan 2015-2020.

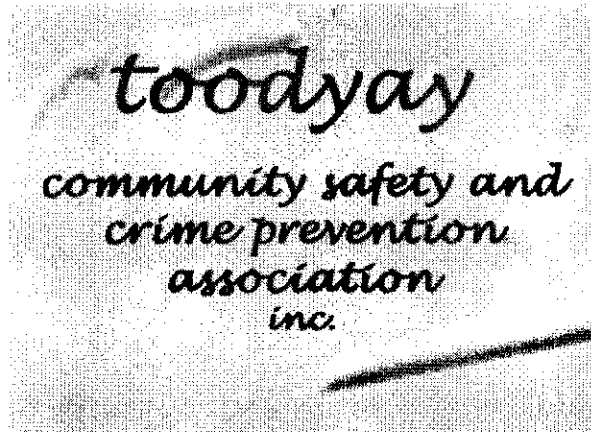
The original draft Plan for 2010-2015 was discussed by Council at its Forum on 28 October 2010 and Council indicated its full support for the Plan as presented. The Plan was then endorsed by the Office of Crime Prevention on 17 December 2010.

With the endorsement of the Plan \$20,000 was provided to undertake projects identified in the 'Eyes on the Street - Looking for Trouble' projects. This included a contribution towards the Shire CCTV of \$20,000. An additional \$5,000 was provided towards lighting at the Skate Park from the Association's Plan development funds.

The CSCPA is seeking Council's endorsement of the Toodyay Community Safety and Crime Prevention Plan 2015-2020 so that it can apply for funding for new projects (such as 'Choose Respect') and continue to support previous ones. A copy of the 2015-2020 Plan is attached.

Kind regards,

  
Allen Clabaugh  
Chair



*toodyay*

*community safety and  
crime prevention plan  
2015 - 2020*

*building a safe and appealing community in which to live*

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# ABBREVIATIONS & ACRONYMS

ABBREVIATION	NAME
AYCFS	Avon Youth, Community and Family Services
CCSP	Community Safety and Crime Prevention
CDO	Community Development Officer
CPTED	Crime Prevention Through Environmental Design
TCSCPA	Toodyay Community Safety and Crime Prevention Association
CPCLU	Crime Prevention and Community Liaison Unit
CSCPP	Community Safety and Crime Prevention Plan
DAO	Drug and Alcohol Office
DCP	Department for Child Protection
DET	Department of Education and Training
DFC	Department For Communities
DOC	Designing Out Crime
DOH	Department of Health
DSC	Disability Services Commission
DSR	Department of Sport and Recreation
DFES	Department of Fire and Emergency Services
IP	Internet Protocol
KABC	Keep Australia Beautiful Council (WA)
ALDAG	Avon Local Drug Action Group
NHW	Neighbourhood Watch
N/TLHAG	Northam/Toodyay Local Health Advisory Group
CPCLU	WAPOL Crime Prevention and Community Liaison Unit
PDIS	Parent Drug Information Service
SDERA	School Drug Awareness and Road Awareness Program
SGT	State Graffiti Taskforce
TCCI	Toodyay Chamber of Commerce and Industry
TCRC	Toodyay Community Resource Centre
TDHS	Toodyay District High School
WALGA	Western Australian Local Government Association
WAPOL	Western Australian Police

WCDFVS	Women's Council for Domestic and Family Violence Service
WCDST	Wheatbelt Community Drug Service Team
WMHU	Wheatbelt Men's Health Unit
YAC	Youth Advisory Council

# ACKNOWLEDGEMENTS

The Toodyay Community Safety and Crime Prevention Plan was developed in close consultation with key stakeholders and community representatives. The Toodyay Community Safety and Crime Prevention Association (TCSCPA) would like to acknowledge and thank all of those individuals that contributed to the Plan's development and in particular the following representatives:

- Shire of Toodyay
- Bendigo Bank
- Toodyay Neighbourhood and Rural Watch
- WA Police (Toodyay)
- Toodyay District Council of Churches and Youth Interests
- WALGA (RoadWise)
- Toodyay District High School

Three individuals deserve particular acknowledgement - Wayne and Desraé Clarke and Daniella Joyce, who together re-worked the original Plan (2010-2015) for the TCSCPA. Wayne Clarke prepared the amended final draft of the plan (incorporating the various suggestions and comments) for endorsement.

The support of the Toodyay Police and the Shire of Toodyay in developing and implementing facets of the original plan, and for assistance with meeting venues, is appreciated and acknowledged. The Toodyay and Districts Community Bank is also acknowledged for their financial support for projects, and their assistance with a meeting venue is particularly appreciated.

# EXECUTIVE SUMMARY

This document was originally developed to outline community safety and crime prevention priorities and strategies that will address current and emerging issues that impact on the community of the Shire of Toodyay. The Community Safety and Crime Prevention Plan 2010-2015 comprised strategies unique to Toodyay, while at the same time encompassing the broader goals set by the State 'Community Safety and Crime Prevention Strategy'.

The original Plan was developed by a working group in consultation with relevant individuals, community organisations and government, to ensure strategies were consistent with the needs of the community, and with government plans and priorities, particularly the State Community Safety and Crime Prevention Strategy.

The Plan required a Community Safety and Crime Prevention Committee (CSCPC) to oversee its implementation and on-going coordination. The foundation for this committee was the working group that developed the Plan, but expanded to include other stakeholders from within the community and supporting government agencies.

Within the Plan, priorities have been divided into both core and strategic; the core priorities aimed at addressing the symptoms of crime while the strategic priorities addressing the causes. To be sustainable, it also needs to be flexible enough to take on emerging issues not previously considered, and prioritise them accordingly.

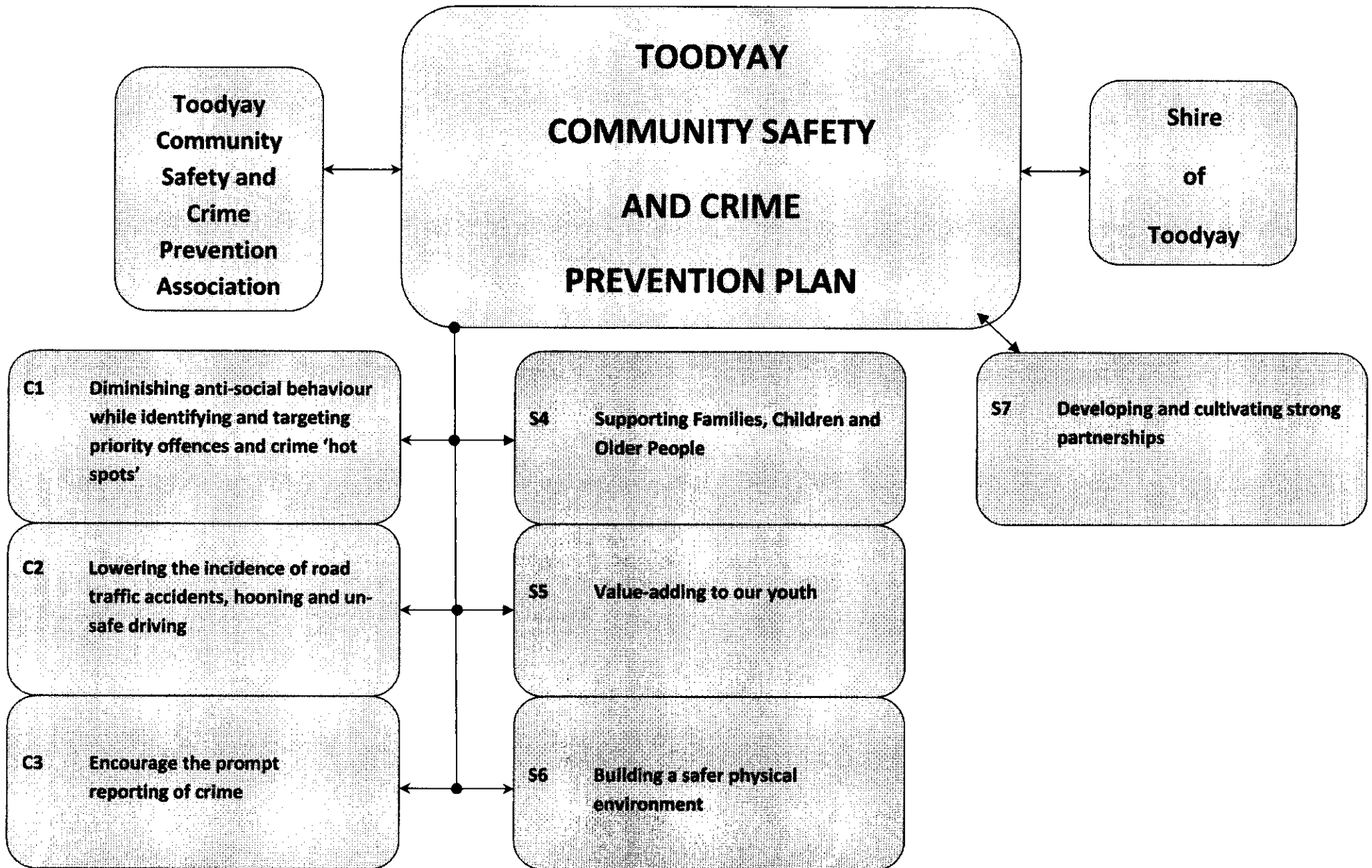
To attract funding the committee needed to be an incorporated body, and the Toodyay Community Safety and Crime Prevention Association (TCSCPA) was formed to achieve that aim; the Association was incorporated on 21 June 2011.

Once incorporated, the TCSCPA was able to apply for funding from the Office of Crime Prevention (OCP) from the Community Safety and Crime Prevention Fund on presentation of a Community Safety and Crime Prevention Plan. Funding of \$10,000 was provided by the OCP for the development of the plan.

The plan was developed, and endorsed by the OCP on 24 December 2010, and funding of \$20,000 was received to implement various components of the Plan. Of the \$10,000 provided to develop the Plan, only \$1,500 was utilised; the balance has been used to implement projects.

It is anticipated that the Revised Plan will guide the various stakeholders on a proactive path of addressing community safety and crime prevention issues in Toodyay for the next five years. Its goal is *to build a safer and more appealing community in which to live.*

**Graphic representation of the Toodyay Community Safety and Crime Prevention Plan**



# TOODYAY COMMUNITY SAFETY & CRIME PREVENTION PLAN 2015-2020

The following is an extract from the above document (for 2010-2015):

## 5 PLAN MAINTENANCE AND REVISION

The Toodyay Community Safety and Crime Prevention Association (The Association) is responsible for the maintenance of the Toodyay Community Safety and Crime Prevention Plan 2010 – 2015 (the Plan). The Association will review the Plan annually, and revise the Plan as required.

The Association shall publish an annual report detailing the status of the Plan, the sources of information and outcomes of the review, any recommendations that are in order, and a copy of the Plan that incorporates the revisions.

The report will be submitted to the community for public comment prior to being sent to the Office of Crime Prevention for assessment and endorsement.

It is envisaged that the life of this Plan will be five years (2015), after which it will be reviewed by all stakeholders, particularly the community.

Although this was the original intent of the Plan, with limited members of the committee to undertake these tasks, and no other administrative back-up, a number of actions were never achieved. During this review a more realistic approach needed to be undertaken to ensure the integrity of the Plan, and the ongoing commitment to community safety and crime prevention.

A number of strategies need to be developed to enhance the effectiveness of the Plan, the foremost being recruitment of new members to the Association, members whose interests represent a broad section of our community. Particular emphasis needs to be placed on our youth, who are facing huge social challenges, societal changes that are not reflected through government programmes, and – in Toodyay – poor prospects for A number of the major strategies outlined in the Plan have been achieved, and much credit for this lies in the partnership between the Association and the Shire of Toodyay. Particular thanks to Kim Angus, former Grants Officer with the Shire, who provided invaluable assistance in realising some of our key strategies. As a result of this partnership the Shire of Toodyay has an excellent CCTV system, the envy of many other local governments.

Other key strategies that have evolved through the Plan, either directly or indirectly, have been the lighting in Charcoal Lane, a healthy and active RoadWise Committee and action on graffiti with a new Graffiti Trailer.

An ideal ongoing representation on the Association would be:

WA Police; Shire of Toodyay; Toodyay District High School; Bendigo Bank; Youth Advisory Council; Volunteer Fire and Rescue Service; Volunteer Bush Fire Brigades; WALGA's RoadWise committee; Seniors; Ratepayers Association; Chamber of Commerce; Community Resource Centre; Country Women's Association; St John Ambulance; and Council of Churches. From a government agency (apart from the WA Police) – WA Country Health Service; Department of Housing; Department for Child Protection; and Department for Communities.

## Appendix 1

### STRATEGIES

Priority C1 Diminishing anti-social behaviour while identifying and targeting priority offences and crime 'hot spots'							
C1	Strategies Identified	Actions	Key Stakeholders	Expected Outcomes	Resources	Timeline	Evaluation
1.1	Maintain an alcohol policy and management plan to support an holistic approach to prevent and manage alcohol problems, and provide alcohol-free events	<ul style="list-style-type: none"> <li>Maintain a Liquor Accord with Licensed premises, and with sporting venues</li> <li>Promote Drug and Alcohol services</li> <li>Educate adults from sporting clubs about underage drinking</li> <li>Encourage giving of free soft drink to 'skippers'</li> </ul>	<b>Key Agency:</b> Toodyay Police <b>In partnership with:</b> <ul style="list-style-type: none"> <li>Liquor store &amp; Toodyay Club, N/TLHAG, both Toodyay &amp; Bolgart Hotels</li> <li>DAO<sup>2</sup></li> <li>WCDST<sup>3</sup></li> </ul>	<ul style="list-style-type: none"> <li>Strive to reduce anti-social behaviour within &amp; from licensed premises</li> <li>Marked reduction in street drinking</li> <li>Hooning reduced following closure of hotels</li> <li>Hotel patrons behavioural patterns change, particularly in motor vehicles after leaving premises</li> <li>Number of alcohol-related road accidents are reduced</li> </ul>	<ul style="list-style-type: none"> <li>WA Police</li> <li>DAO</li> <li>Licensees</li> </ul>	Ongoing	<ul style="list-style-type: none"> <li>Reduction in alcohol related offences</li> <li>Number of meetings held</li> <li>Updates provided</li> <li>Implementation of Accord and initiatives</li> </ul>
		<ul style="list-style-type: none"> <li>Encourage and support alcohol-free events, as opposed to licensed events</li> <li>Educate adults at sporting venues about secondary supply</li> </ul>	<b>Key Agency:</b> TCSCPA <b>In partnership with:</b> <ul style="list-style-type: none"> <li>Local event organisers (like the Agricultural Society)</li> <li>N/TLHAG</li> </ul>	Parents are aware that their children are attending alcohol-free events Adults opposed to alcohol are able to participate at events	<ul style="list-style-type: none"> <li>Healthways</li> <li>DSR<sup>4</sup></li> </ul>	Ongoing	<ul style="list-style-type: none"> <li>Number of alcohol-free events held</li> <li>Number of support letters to event managers</li> </ul>
		<ul style="list-style-type: none"> <li>Targeted police patrols of town pubs, clubs &amp; sporting venues when they close</li> </ul>	<b>In partnership with:</b> Liquor store & Toodyay Club, N/TLHAG, both Toodyay & Bolgart Hotels, sporting clubs	Anti-social behaviour as a result of alcohol is reduced Vandalism and graffiti are reduced	<ul style="list-style-type: none"> <li>WA Police</li> <li>WCDST</li> <li>Licensees</li> </ul>	Ongoing	Statistics show less anti-social behaviour after closing time

<sup>1</sup> N/TLHAG - Northam/Toodyay Local Health Advisory Group

<sup>2</sup> DAO - Drug and Alcohol Office

<sup>3</sup> WCDST - Wheatbelt Community Drug Service Team (WA Network of Alcohol and other Drug Agencies)

<sup>4</sup> DSR - Department of Sport and Recreation

<b>C1</b>	<b>Strategies Identified</b>	<b>Actions</b>	<b>Key Stakeholders</b>	<b>Expected Outcomes</b>	<b>Resources</b>	<b>Timeline</b>	<b>Evaluation</b>
1.2	Raise awareness about drug and alcohol-related issues and strategies	<ul style="list-style-type: none"> <li>Place information about local drug &amp; alcohol services in strategic places around town, &amp; in newsletters for parents &amp; community</li> <li>Obtain up-to-date data to distribute to the community</li> <li>Distribute in appropriate places</li> </ul>	<b>Key Agency:</b> WCDST <b>In partnership with:</b> <ul style="list-style-type: none"> <li>DAO</li> <li>ALDAG</li> <li>N/TLHAG</li> <li>PDIS<sup>6</sup></li> </ul>	<ul style="list-style-type: none"> <li>Greater awareness of the health issues that result from drug &amp; alcohol use and abuse</li> <li>Awareness of and access to support services</li> <li>Material is easy to read and understand</li> <li>Children &amp; young people are made aware of drug &amp; alcohol related issues</li> </ul>	<ul style="list-style-type: none"> <li>DAO</li> <li>WCDST</li> <li>N/TLHAG</li> <li>PDIS</li> </ul>	Ongoing	<ul style="list-style-type: none"> <li>Brochures are being accessed</li> <li>Types of brochures taken indicative of use</li> <li>Number of brochures distributed</li> </ul>
1.3	Combine with other Avon Valley local governments to form an Avon Local Drug Action Group (ALDAG)	<ul style="list-style-type: none"> <li>Seek volunteers for a ALDAG</li> <li>Identify a 'champion' and have a known sporting identity talk to students about the down side of drugs</li> <li>Advertise in Toodyay Herald</li> </ul>	<b>Key Agency:</b> WCDST <b>In partnership with:</b> <ul style="list-style-type: none"> <li>DAO</li> <li>TDHS P&amp;C Committee</li> <li>N/TLHAG</li> </ul>	ALDAG introduces strategies to educate & to prevent and reduce drug related harm in the community	<ul style="list-style-type: none"> <li>Assistance from ALDAG Inc.</li> <li>Resources from ALDAG Inc.</li> <li>Funding and advice from DAO</li> <li>Support from Toodyay Herald</li> <li>Combined local govts</li> </ul>	Ongoing	<ul style="list-style-type: none"> <li>Support the formation of an Avon Local Drug Action Group</li> </ul>
1.4	Educate school children about alcohol & drugs	<ul style="list-style-type: none"> <li>Education from grades 4/5 to 10</li> <li>Involve parents &amp; the wider community in drug education programs</li> <li>Run an adult workshop</li> <li>Run a parent/child workshop</li> <li>include information in health area of school curriculum</li> </ul>	<b>Key Agency:</b> DET <sup>8</sup> <b>In partnership with:</b> <ul style="list-style-type: none"> <li>SDERA</li> <li>TDHS<sup>9</sup> teachers and children</li> <li>Toodyay Police</li> </ul>	Children in particular, and their teachers, learn from the education given by including information in health area of school curriculum	Teachers trained in SDERA <sup>10</sup> program	Ongoing	<ul style="list-style-type: none"> <li>School children are aware of the consequences of alcohol &amp; drugs</li> <li>Adult workshop has been run</li> <li>Child/Parent workshop run</li> </ul>

<sup>6</sup> PDIS - Parent Drug Information Service (Drug and Alcohol Office)

<sup>7</sup> ALDAG - Avon Local Drug Action Group

<sup>8</sup> DET - Department of Education and Training

<sup>9</sup> TDHS - Toodyay District High School

<sup>10</sup> SDERA - School Drug Education and Road Awareness Program



<b>C1</b>	<b>Strategies Identified</b>	<b>Actions</b>	<b>Key Stakeholders</b>	<b>Expected Outcomes</b>	<b>Resources</b>	<b>Timeline</b>	<b>Evaluation</b>
1.5	Reduce the level of graffiti and vandalism within the community	<ul style="list-style-type: none"> <li>• Zero tolerance</li> <li>• Prompt removal of graffiti</li> <li>• Education of the community in the reporting of offences</li> <li>• Volunteer taskforce set up to remove graffiti</li> <li>• Installation of CCTV</li> </ul>	<b>Key Agency:</b> Shire of Toodyay, <b>In partnership with:</b> <ul style="list-style-type: none"> <li>• Toodyay Police</li> <li>• The community</li> <li>• Businesses</li> <li>• State Graffiti Taskforce</li> </ul>	<ul style="list-style-type: none"> <li>• Deter offenders and education of reporting of offences on graffiti hotline</li> <li>• Business' encouraged to apply anti-graffiti coatings to areas impacted</li> </ul>	<ul style="list-style-type: none"> <li>• State Graffiti Taskforce</li> <li>• Volunteer taskforce</li> <li>• Local paper to assist with advertising guidelines</li> <li>• Crimestoppers</li> <li>• Graffiti Hotline</li> </ul>	Ongoing	<ul style="list-style-type: none"> <li>• Number of volunteers assisting with graffiti removal</li> <li>• Reduced repair of public assets</li> <li>• Increase in reporting</li> <li>• Local taskforce set up</li> </ul>
1.7	Reduce the number of unlicensed drivers	<ul style="list-style-type: none"> <li>• Introduce non-intrusive re-education programmes for youths and adults with low literacy skills</li> <li>• To check the availability of, preferably, one-on-one literacy assistance</li> <li>• Reduce the number of unlicensed drivers</li> </ul>	<b>Key Agency:</b> DET <b>In partnership with:</b> <ul style="list-style-type: none"> <li>• Community members willing to assist those with low literacy skill</li> <li>• TCRC<sup>11</sup></li> </ul>	<ul style="list-style-type: none"> <li>• Youths and adults will benefit from one-on-one literacy assistance to obtain drivers licence</li> <li>• Community members with a problem with literacy are helped at the same time</li> </ul>	<ul style="list-style-type: none"> <li>• TCRC</li> <li>• DET</li> </ul>	Ongoing	<ul style="list-style-type: none"> <li>• Statistics from Police show number of unlicensed drivers has dropped</li> <li>• Those participants who may demonstrate low literacy skills encouraged to attend one-on-one literacy assistance</li> <li>• Main source disqualified drivers</li> </ul>
1.8	Provide positive parenting education to reduce the number of youths engaging in anti-social activity in Toodyay	Implemented through: <ul style="list-style-type: none"> <li>• playgroups</li> <li>• TDHS</li> <li>• Child Health Nurse</li> <li>• Young Mother's Group</li> <li>• Men's Shed (needs to look at younger members of the community)</li> <li>• Advertising screen in local businesses with parenting help-lines</li> </ul>	<b>Key Agency:</b> DCP <b>In partnership with:</b> <ul style="list-style-type: none"> <li>• TCRC</li> <li>• Older citizens</li> <li>• Council for Children and Families</li> <li>• AYCFS<sup>12</sup></li> <li>• DFC<sup>13</sup></li> <li>• Mother's Union (Anglican)</li> <li>• Toodyay Police</li> <li>• Shire of Toodyay</li> </ul>	<ul style="list-style-type: none"> <li>• Young mothers and fathers have the confidence to be caring parents</li> <li>• Young people gain a better understanding of Family values</li> <li>• Older people feel proud in helping younger people</li> <li>• Reduction in domestic violence</li> </ul>	<ul style="list-style-type: none"> <li>• DFC</li> <li>• Bendigo Bank to add help-lines to their screen</li> </ul>	Ongoing	<ul style="list-style-type: none"> <li>• Number attending groups</li> <li>• Reduction in domestic violence and related offences</li> <li>• Reduction in anti-social behaviour in town</li> <li>• Positive parenting education has been held at the TCRC and would be beneficial to continue offering of this education.</li> </ul>

<sup>11</sup> TCRC - Toodyay Community Resource Centre

<sup>12</sup> AYCFS - Avon Youth, Community and Family Services

<sup>13</sup> DFC - Department for Communities

Priority C2 Lowering the incidence of road traffic accidents, hooning and un-safe driving							
C2	Strategies Identified	Actions	Key Stakeholders	Expected Outcomes	Resources	Timeline	Evaluation
2.1	Establish a local RoadWise Committee	Continue to support Toodyay RoadWise Committee	<b>Key Agency:</b> Shire of Toodyay/ WALGA <sup>14</sup> <b>In partnership with:</b> <ul style="list-style-type: none"> <li>Toodyay Police</li> <li>Community</li> </ul>	<ul style="list-style-type: none"> <li>Development of projects that embrace safe roads, safe road use, safe speeds</li> <li>Development of projects that educate young drivers</li> </ul>	<ul style="list-style-type: none"> <li>Assistance from the Road Trauma Trust Fund</li> <li>Community Road Safety Grants Program</li> </ul>	Ongoing	<ul style="list-style-type: none"> <li>RoadWise Committee established</li> <li>Reduction in the number of road fatalities within our community</li> </ul>
2.2	Reduce hooning and other unsafe driving	<ul style="list-style-type: none"> <li>Zero tolerance by Police!</li> <li>Education of the community to promptly report these actions to the Police</li> <li>Promote new anti-hoon legislation</li> <li>Promotion of 'Dob in a Hoon' reporting</li> <li>Consequences of 'hooning' advertised in the Herald. Encourage the community to report instances of 'hooning' to Crimestoppers 1800 333 000</li> </ul>	<b>Key Agency:</b> Toodyay Police <b>In partnership with:</b> <ul style="list-style-type: none"> <li>The community at large</li> <li>RoadWise Committee</li> </ul>	<ul style="list-style-type: none"> <li>Reduce number of reports of hooning and unsafe driving</li> <li>Reduction of Court appearances</li> <li>Local newspaper produces articles on hooning &amp; consequences</li> </ul>	<ul style="list-style-type: none"> <li>WA Police</li> <li>Local Newspaper</li> </ul>	Ongoing	<ul style="list-style-type: none"> <li>Number of target operations by Police</li> <li>Number of hoons reported</li> <li>Number of newspaper articles</li> <li>Improved road accident statistics</li> </ul>

<sup>14</sup> WALGA - WA Local Government Association

Priority C3 Encourage the prompt reporting of crime							
C3	Strategies Identified	Actions	Key Stakeholders	Expected Outcomes	Resources	Timeline	Evaluation
3.1	Incorporate management of Neighbourhood and Rural Watch into the TCSCPA	<ul style="list-style-type: none"> <li>Establish a NHW Rural subcommittee of the TCSCPA</li> <li>Source current Neighbourhood Watch materials from the State NHW<sup>15</sup> Coordinator, and distribute at events</li> <li>Promote the principles of Neighbourhood Watch</li> <li>Develop a web-based e-Watch system</li> </ul>	<b>Key Agency:</b> TCSCPA <b>In partnership with:</b> <ul style="list-style-type: none"> <li>NHW State Office</li> <li>Toodyay Police</li> <li>The community, both residents and weekenders</li> </ul>	<ul style="list-style-type: none"> <li>The community engages in NHW activities and principles</li> <li>That a more 'neighbourly' approach will be taken in areas of 'un-neighbourly' problems</li> <li>Community reports crime through the e-Watch site</li> </ul>	<ul style="list-style-type: none"> <li>Assistance from NHW State Office</li> <li>Signage and other promotional materials</li> <li>Local newspaper support with promotion</li> <li>Website</li> </ul>	Ongoing	<ul style="list-style-type: none"> <li>e-Watch regularly updated</li> <li>Number of signs and promotional material distributed</li> </ul>
		<ul style="list-style-type: none"> <li>Advertise for volunteer area managers</li> </ul>	<b>In partnership with:</b> <ul style="list-style-type: none"> <li>TCSCPA</li> </ul>	<ul style="list-style-type: none"> <li>Area managers provide resources to their local community</li> </ul>			<ul style="list-style-type: none"> <li>Area manager has a list of active participants</li> </ul>
3.2	Arson identification and reporting	<ul style="list-style-type: none"> <li>Continue to promote CRIMESTOPPERS, its success and the anonymity of reporting a crime.</li> </ul>	<b>Key Agency:</b> Toodyay Police <b>In partnership with:</b> <ul style="list-style-type: none"> <li>DFES<sup>15</sup></li> <li>Shire of Toodyay (through Bush Fire Brigades)</li> </ul>	<ul style="list-style-type: none"> <li>The community living in a safe environment</li> <li>That perceived 'fear' in the community will be eradicated</li> </ul>	<ul style="list-style-type: none"> <li>Promotion of CRIMESTOPPERS</li> <li>Educate the community not to fear the reporting of crime</li> </ul>	Ongoing	<ul style="list-style-type: none"> <li>Number of reports received</li> <li>Number of promotional activities</li> </ul>
3.3	Re-develop a Local Alert Register	<ul style="list-style-type: none"> <li>Apply for funding to develop a website with associated emails and reporting mechanisms</li> <li>Develop a local alert register connected to the website</li> <li>Website to have links for victims of crime, child and parent helpline, suicide prevention</li> <li>Promote registration with 'State Alert'</li> </ul>	<b>Key Agency:</b> TCSCPA <b>In partnership with:</b> <ul style="list-style-type: none"> <li>Toodyay Police</li> <li>Fire Brigades</li> <li>Shire of Toodyay</li> <li>TCRC</li> <li>Local community</li> <li>DFC</li> </ul>	<ul style="list-style-type: none"> <li>Contact may be made to Shire, Police, Wheatbelt Men's Health, CRIMESTOPPERS, Victim Support, Parent Helpline, Children's Helpline, etc</li> <li>Email or SMS message provided to all those registered regarding an incident</li> <li>Police are able to access and utilise the register</li> <li>Local 'Help Line' data included</li> </ul>	<ul style="list-style-type: none"> <li>Funding to establish the website together with someone to develop it</li> <li>TCSCPA Committee members available to send out alerts</li> </ul>	During 2018	<ul style="list-style-type: none"> <li>Website has a counter to log number of hits</li> <li>Number of registered members</li> <li>Number of volunteers to maintain site</li> <li>Facebook</li> </ul>

15  
NHW  
-  
Neighbourhood Watch  
16  
DFES  
-  
Department of Fire and Emergency Services

Priority S4 Supporting Families, Children and Older People							
S4	Strategies Identified	Actions	Key Stakeholders	Expected Outcomes	Resources	Timeline	Evaluation
4.1	Reduce family violence	<ul style="list-style-type: none"> <li>• Promote the 'Freedom From Fear' campaign against domestic violence</li> <li>• Provide information on where to obtain help (both victim and perpetrator)</li> <li>• To provide a resource for people with issues &amp; fears that could lead to self-harm or suicide</li> <li>• Provide signage in strategic places on help-lines for DV and self-harm</li> </ul>	<ul style="list-style-type: none"> <li>• <b>Key Agency:</b></li> <li>• DCP</li> <li>• <b>In partnership with:</b></li> <li>• Toodyay Police</li> <li>• AYCFS</li> <li>• Victim Support Service</li> <li>• WCDFVS<sup>21</sup></li> <li>• DAO</li> </ul>	<ul style="list-style-type: none"> <li>• Reduction in the number of victims of domestic violence</li> <li>• Reduction in the number of Police call-outs</li> </ul>	<ul style="list-style-type: none"> <li>• DCP<sup>18</sup></li> <li>• DFC</li> <li>• DAO</li> <li>• Victim Support Service (under Victims of Crime), and Family Violence Service</li> </ul>	Commence immediately and on-going	<ul style="list-style-type: none"> <li>• Police statistics show a reduction in domestic violence</li> <li>• Support services show similar trends</li> </ul>
			<ul style="list-style-type: none"> <li>• <b>In partnership with:</b></li> <li>• Wheatbelt Men's Health</li> <li>• Beyond Blue</li> <li>• Men's Shed</li> <li>• WCDST</li> </ul>	<ul style="list-style-type: none"> <li>• Provision of a better pathway to follow for people with depression and/or anxiety or other fears</li> </ul>	<ul style="list-style-type: none"> <li>• DOH<sup>19</sup></li> <li>• WMHU<sup>20</sup></li> <li>• Men's Shed</li> </ul>	Ongoing	<ul style="list-style-type: none"> <li>• Incidences of self-harm or suicide in Toodyay reduced</li> </ul>
4.2	Build on the school-safe programme	<ul style="list-style-type: none"> <li>• Children need to identify the people they can trust</li> <li>• Reporting facilities need to be made easy for young children</li> <li>• Develop an 'anti-bullying' strategy - it's cool to report a bully.</li> </ul>	<ul style="list-style-type: none"> <li>• <b>Key Agency:</b></li> <li>• DCP</li> <li>• <b>In partnership with:</b></li> <li>• TDHS</li> <li>• TCCI<sup>21</sup></li> </ul>	<ul style="list-style-type: none"> <li>• Children will have safe havens where they can go if worried about their safety</li> </ul>	<ul style="list-style-type: none"> <li>• Safety houses to be identified and accredited</li> </ul>	2017	Number of safety houses have been identified, evaluated & children are aware of their location

S4	Strategies Identified	Actions	Key Stakeholders	Expected Outcomes	Resources	Timeline	Evaluation
4.3	Identify and implement programmes for 'Families at Risk'	<ul style="list-style-type: none"> <li>• Instigate and implement programs that nurture strong relationships between parents and children</li> <li>• Provide positive parenting education through workshops</li> <li>• Develop a reporting mechanism for bullying, sexual assault and violence</li> <li>• Parenting workshops to be encouraged by possibly TCRC</li> <li>• Develop an 'anti-bullying' strategy - it's cool to report a bully.</li> </ul>	<p><b>Key Agency:</b> DET</p> <p><b>In partnership with:</b></p> <ul style="list-style-type: none"> <li>• N/TLHAG</li> <li>• TCSCPA</li> <li>• DFC</li> <li>• AYCFS</li> </ul>	<ul style="list-style-type: none"> <li>• A healthy home environment for young people to grow up in</li> <li>• Fostering a trusting relationship between parents and children</li> </ul>	<ul style="list-style-type: none"> <li>• DCP</li> <li>• DFC</li> <li>• AYCFS</li> </ul>	Ongoing	<ul style="list-style-type: none"> <li>• Program for Families at Risk are being implemented in Toodyay</li> <li>• Number of workshops held</li> </ul>
4.4	<ul style="list-style-type: none"> <li>• Reduce the number of community/neighbour disputes and or violence</li> <li>• Encourage 'meet the neighbour, afternoon tea or BBQ (at the correct time of the year!) Perhaps members of fire brigades might take this idea on before the commencement of the fire season.</li> </ul>	<ul style="list-style-type: none"> <li>• Develop a programme that will support &amp; change attitudes between neighbours</li> <li>• Introduce a 'Meet your neighbour' project</li> <li>• Article in the Toodyay Herald on meeting up with your neighbours</li> <li>• One event annually</li> </ul>	<p><b>Key Agency:</b> TCSCPA</p> <p><b>In partnership with:</b></p> <ul style="list-style-type: none"> <li>• Shire of Toodyay</li> <li>• DFC</li> <li>• Toodyay Police</li> <li>• Bush Fire Brigades</li> <li>• Neighbourhood &amp; Rural Watch</li> </ul>	<ul style="list-style-type: none"> <li>• Significantly decrease the number of incidents between neighbours that require Police attendance</li> <li>• Neighbours will help each other in emergency situations</li> <li>• Provide education on the benefits of respecting each other</li> <li>• Community safety is increased</li> </ul>	<ul style="list-style-type: none"> <li>• DFC</li> <li>• NHW</li> <li>• CPCLU</li> <li>• Advertising costs</li> <li>• Perhaps members of fire brigades might take this idea on before the commencement of the fire season.</li> </ul>	Commence immediately and on-going with annual event to coincide with National 'Meet your neighbour day'	<ul style="list-style-type: none"> <li>• Police callouts to incidents involving neighbours are reduced significantly</li> <li>• Worked during the 2009 bushfire - needs to be expanded</li> </ul>
4.5	Encourage community pride in a 'Respect your community' campaign	<ul style="list-style-type: none"> <li>• Develop a programme that will highlight the benefits of respecting each other</li> <li>• Provide education on these benefits and how they will enhance our community</li> </ul>	<p><b>Key Agency:</b> Shire of Toodyay</p> <p><b>In partnership with:</b></p> <ul style="list-style-type: none"> <li>• DFC</li> <li>• The community</li> <li>• TDHS</li> <li>• AYCFS</li> <li>• Media and local papers</li> </ul>	<ul style="list-style-type: none"> <li>• The community will not tolerate disrespect</li> <li>• The community will develop pride in their town and district</li> </ul>	<ul style="list-style-type: none"> <li>• DFC</li> <li>• AYCFS</li> </ul>	2017 and on-going	<ul style="list-style-type: none"> <li>• Anti-social activities have decreased significantly</li> <li>• Community has decided on a 'Choose Respect' path</li> </ul>

S4	Strategies Identified	Actions	Key Stakeholders	Expected Outcomes	Resources	Timeline	Evaluation
4.6	Encourage community pride through the 'Tidy Towns' campaign	<ul style="list-style-type: none"> <li>• Encourage community groups to Adopt a Road in the Shire</li> <li>• Encourage the reporting of littering</li> <li>• Campaign to have a deposit system for bottles and cans</li> </ul>	<p><b>Key Agency:</b> Keep Australia Beautiful WA (KABWA)</p> <p><b>In partnership with:</b></p> <ul style="list-style-type: none"> <li>• Community groups</li> <li>• Individuals</li> <li>• Shire of Toodyay</li> </ul>	<ul style="list-style-type: none"> <li>• Residents take pride in Toodyay, and in doing so respect their neighbours</li> </ul>	<ul style="list-style-type: none"> <li>• KABC</li> <li>• Waste Authority</li> </ul>	Ongoing	<ul style="list-style-type: none"> <li>• Shire of Toodyay won the National title in 2015 Tidy Towns competition</li> <li>• Number of litter reports</li> <li>• Must keep the momentum up!</li> </ul>
4.7	Educate Senior's about Crime and Safety issues	<ul style="list-style-type: none"> <li>• Twice-yearly morning teas with older citizens and the Police</li> <li>• Inform emergency services on the location of Seniors</li> </ul>	<p><b>Key Agency:</b> TCSCPA</p> <p><b>In partnership with:</b></p> <ul style="list-style-type: none"> <li>• Toodyay Police</li> <li>• Insurance Council of WA</li> <li>• Office of Seniors</li> <li>• DFC</li> <li>• DSC<sup>2</sup></li> </ul>	<ul style="list-style-type: none"> <li>• Older citizens have a greater knowledge on how to keep safe</li> <li>• Emergency services are aware of the location of isolated Seniors/disabled persons</li> <li>• Reduced fear of crime</li> <li>• Reduced perception of crime in Toodyay</li> </ul>	<ul style="list-style-type: none"> <li>• Small budget to put on a morning tea</li> </ul>	Continue in 2017 and on-going	<ul style="list-style-type: none"> <li>• Number of morning teas held</li> <li>• Number of participants</li> <li>• Number of Senior's safety information distributed</li> </ul>

Priority S5 Value-adding to our youth							
S5	Strategies Identified	Actions	Key Stakeholders	Expected Outcomes	Resources	Timeline	Evaluation
5.1	Reduce youth boredom, and its consequences	<ul style="list-style-type: none"> <li>Support a YAC<sup>24</sup></li> <li>Identify youths with leadership potential</li> <li>Youth reps on TCSCPA Committee</li> </ul>	<b>Key Agency:</b> TCSCPA <b>In partnership with:</b> <ul style="list-style-type: none"> <li>DCP</li> <li>AYCFS</li> <li>Department for Communities</li> <li>Shire of Toodyay</li> <li>Baptist Church Youth Group</li> </ul>	<ul style="list-style-type: none"> <li>Youth of Toodyay have a sense of 'ownership' of their issues</li> <li>Activities coordinated by youth for youth</li> </ul>	<ul style="list-style-type: none"> <li>Small financial assistance for running costs</li> <li>Meeting facility</li> </ul>	Ongoing	<ul style="list-style-type: none"> <li>YAC meeting on a regular basis</li> <li>Youth representative attending TCSCPA meetings</li> </ul>
		<ul style="list-style-type: none"> <li>Undertake regular Youth Needs Analysis</li> <li>Collaborative Youth Development</li> <li>Support youth-driven community activities</li> <li>Link local media to these activities</li> <li>Workshops with youth to develop projects</li> <li>Provide education to the wider community on the role of youth</li> <li>On-going consultation with youth re: activities and events</li> </ul>	<b>In partnership with:</b> <ul style="list-style-type: none"> <li>YAC</li> <li>DCP</li> <li>AYCFS</li> <li>DFC</li> <li>Shire of Toodyay</li> <li>Office of Youth</li> <li>DSR</li> </ul>	<ul style="list-style-type: none"> <li>An idea of what the youth themselves see as their needs</li> <li>A rapport is developed between youth and their peers</li> <li>The voice of youth is not given token acknowledgement, but is taken seriously</li> <li>Reduction in anti-social behaviour and graffiti</li> <li>Increased participation in sport/art/social activities</li> <li>Youth assist to drive activities they are interested in</li> </ul>	<ul style="list-style-type: none"> <li>CPCLU<sup>25</sup></li> <li>Shire of Toodyay</li> <li>DSR</li> <li>Funding for specialised activities</li> </ul>	Annually and ongoing	<ul style="list-style-type: none"> <li>Youth Needs Analysis undertaken</li> <li>Number of workshops held to develop projects</li> <li>Youth have trust and are working with adults on projects for the betterment of their community</li> <li>Increase in targeted activities</li> </ul>
		<ul style="list-style-type: none"> <li>Create and maintain 'Youth Space'</li> <li>Identify an area where youths can meet safely</li> </ul>	<b>In partnership with:</b> <ul style="list-style-type: none"> <li>YAC</li> <li>TDHS</li> <li>DCP</li> <li>AYCFS</li> <li>DFC</li> <li>Shire of Toodyay</li> <li>DSR</li> <li>CPCLU</li> </ul>	<ul style="list-style-type: none"> <li>Youth &amp; young adults meet and socialise in an established area that is free from harassment</li> </ul>	<ul style="list-style-type: none"> <li>Shire of Toodyay allocated space</li> <li>OCP</li> <li>Lotterywest</li> <li>Recreation Centre</li> </ul>	ASAP and ongoing	<ul style="list-style-type: none"> <li>Community see youth as an asset to Toodyay</li> <li>Youth hub identified</li> </ul>

S5	Strategies Identified	Actions	Key Stakeholders	Expected Outcomes	Resources	Timeline	Evaluation
5.2	Shire of Toodyay support for youth activities	<ul style="list-style-type: none"> <li>Lobby the Shire Council to increase its commitment to youth &amp; include them in the '<i>Plan for the Future</i>'</li> </ul>	<b>Key Agency:</b> Shire of Toodyay <b>In partnership with:</b> <ul style="list-style-type: none"> <li>YAC</li> </ul>	<ul style="list-style-type: none"> <li>Youth are included in Toodyay's '<i>Plan for the Future</i>' document, with youth facilities such as a recreation centre</li> </ul>	<ul style="list-style-type: none"> <li>Shire of Toodyay</li> </ul>	Ongoing	<ul style="list-style-type: none"> <li>Youth are valued &amp; included in the '<i>Plan for the Future</i>' document</li> </ul>

<sup>17</sup> WCDFVS - Women's Council for Domestic and Family Violence Service

<sup>18</sup> DCP - Department for Child Protection

<sup>19</sup> DOH - Department of Health

<sup>20</sup> WMHU - Wheatbelt Men's Health Unit

<sup>21</sup> TCCI - Toodyay Chamber of Commerce and Industry

<sup>22</sup> DSC - Disability Services Commission of WA

<sup>23</sup> CDO - Community Development Officer

<sup>24</sup> YAC - Youth Advisory Council

<sup>25</sup> CPCLU - Crime Prevention and Community Liaison Unit



Priority S6 Building a safer physical environment							
S6	Strategies Identified	Actions	Key Stakeholders	Expected Outcomes	Resources	Timeline	Evaluation
6.1	Shire to adopt and implement 'Crime Prevention Through Environmental Design' (CPTED <sup>6</sup> ) principles	<ul style="list-style-type: none"> <li>Identify crime 'hotspots'</li> <li>Seek assistance from the CPTED programme</li> <li>Introduce 'Designing Out Crime' (DOC<sup>27</sup>) principles in all developments of public places</li> <li>Adopt the DOC Planning guidelines as a working or policy document</li> <li>Embed the principles of DOC as a working practice in the planning and building responses of the Council</li> <li>Develop planning guidelines for the effective management of public places</li> <li>Review of current public places to determine if they meet guidelines</li> <li>Ensure all developers are cognisant of the guidelines prior to submitting development plans</li> <li>Shire staff undertake DOC training</li> <li>Undertake safety audits</li> <li>Establish an Audit Panel to oversee safety audits</li> <li>An up-to-date review of all safety issues in the Shire</li> </ul>	<p><b>Key Agency:</b> Shire of Toodyay</p> <p><b>In partnership with:</b></p> <ul style="list-style-type: none"> <li>CPCLU</li> <li>CPTED</li> <li>Subdivision developers</li> <li>Toodyay Police</li> </ul>	<ul style="list-style-type: none"> <li>All hotspots in the Shire are redesigned</li> <li>Parks and gardens are developed with safety in mind</li> <li>All new subdivisions and public places are designed to prevent opportunities for criminal activities</li> <li>Developers are aware of design requirements</li> <li>Safety audits are conducted annually and overseen by an Audit Committee</li> </ul>	<ul style="list-style-type: none"> <li>CPTED funding</li> <li>CPCLU resources and training</li> <li>Developers costs</li> <li>Shire of Toodyay</li> <li>DOC Guidelines</li> </ul>	2015 and ongoing	<ul style="list-style-type: none"> <li>All new areas developed (both public and private) utilise DOC principles</li> <li>Plans submitted to Shire incorporate DOC principles</li> <li>Shire staff are trained in DOC principles</li> <li>Audit panel established</li> <li>Safety audits carried out annually</li> </ul>

S6	Strategies Identified	Actions	Key Stakeholders	Expected Outcomes	Resources	Timeline	Evaluation
6.2	Increase safety of open spaces, in particular parks, gardens & recreational areas	<ul style="list-style-type: none"> <li>• Install security cameras in known 'hot spots'</li> <li>• Install lighting in areas poorly lit</li> </ul>	<b>Key Agency:</b> Shire of Toodyay <b>In partnership with:</b> <ul style="list-style-type: none"> <li>• TCSCPA</li> <li>• Toodyay Police</li> </ul>	<ul style="list-style-type: none"> <li>• Parks and gardens are developed with safety in mind</li> <li>• Improved surveillance of parks and gardens, particularly after dark</li> <li>• Install lighting at skate park</li> <li>• Install lighting in other hotspots</li> </ul>	<ul style="list-style-type: none"> <li>• CPCLU funding</li> <li>• Other sources of funding to be sought (Royalties for Regions, etc.)</li> </ul>	Ongoing	<ul style="list-style-type: none"> <li>• No incidents of unsafe activities reported</li> <li>• Perception of crime reduced</li> <li>• Number of lights installed</li> <li>• Number of times camera footage is used for incidences or offences</li> </ul>

<sup>26</sup> CPTED - Crime Prevention Through Environmental Design

<sup>27</sup> DOC - Designing Out Crime

**Priority S7 Developing and cultivating strong partnerships**

S7	Strategies Identified	Actions	Key Stakeholders	Expected Outcomes	Resources	Timeline	Evaluation
7.1	Implement strategies identified within the plan and monitor their success	<ul style="list-style-type: none"> <li>• Develop an appropriate Monitoring and Evaluation (M&amp;E) Programme</li> <li>• Develop a set of criteria for the Monitoring and Evaluation of the Plan</li> <li>• Appoint (an independent?) task group to review</li> <li>• Facilitate regular progress meetings with key representatives of the community's strategic partners in order to ensure that the Community Safety and Crime Prevention Plan remains effective and relevant to the community's needs</li> <li>• Conduct an annual survey (through local paper and internet) of residents and businesses to assess progress of the plan</li> </ul>	<p><b>Key Agency:</b> TCSCPA</p> <p><b>In partnership with:</b></p> <ul style="list-style-type: none"> <li>• CPCLU</li> <li>• Toodyay Police</li> <li>• Shire of Toodyay</li> </ul>	<ul style="list-style-type: none"> <li>• Implementation of the Community Safety and Crime Prevention Plan</li> <li>• Progress of plans activities are effectively monitored</li> <li>• A Continual Improvement focus is adopted with the plan</li> <li>• Annual review of the Plan</li> <li>• Independent review will provide a more balanced evaluation</li> <li>• Emerging trends/needs to be included in Plan</li> </ul>	<ul style="list-style-type: none"> <li>• TCSCPA Committee</li> <li>• CPCLU</li> </ul>	Ongoing	<ul style="list-style-type: none"> <li>• Number of strategies implemented</li> <li>• Amount of funding secured</li> <li>• Reduction in crime</li> <li>• Reduction in anti-social behaviour, particularly with youth</li> <li>• Annual community perception survey</li> <li>• Reduced perception of crime showing in surveys, including youth</li> <li>• Independent review group</li> </ul>
7.2	Identify segments of the community (and local businesses) that a partnership will benefit	<ul style="list-style-type: none"> <li>• Approach appropriate businesses and stakeholders</li> <li>• Conduct an annual survey</li> </ul>	<p><b>Key Agency:</b> TCSCPA</p> <p><b>In partnership with:</b></p> <ul style="list-style-type: none"> <li>• Local businesses</li> <li>• Other stakeholders</li> </ul>	<ul style="list-style-type: none"> <li>• All sections of the community feel empowered by being involved</li> </ul>	<ul style="list-style-type: none"> <li>• CPCLU</li> <li>• Toodyay Police</li> </ul>	Ongoing	Number of new members assisting or contributing to CSCP Plan

<sup>28</sup> M&E - Monitoring and Evaluation

**APPENDIX 2  
MEMBER**

Alan McLaren

Wayne Clarke

Sgt. Paul McComish

Paul Sutton

Jennifer White

Desraé Clarke

FROM 2009

Allen Clabaugh

Sam Mastrolembo

Sally Martin

Philip Perkins

Mona Coffee

Ray Edwards

Neville Tanner

Joy Cruickshank

Mark D'Alton

Sally Craddock

S/Con. Summer Roberts

Con. Lance French

Barry Vose

Friar Gabriel

Max Heath

FROM 2010

Sgt. Geoff Dickson

FROM 2011

Cliff Simpson

Paul Postma

**COMMITTEE MEMBERSHIP FROM 2008  
REPRESENTING**

Toodyay District High School (former Chair)

Toodyay Investing in Communities (Secretary)

Toodyay Police OIC

Butterly Cottages Association (current Chair)

Department for Child Protection

Toodyay Neighbourhood and Rural Watch

Toodyay Ratepayers & Residents Assn (former Chair)

Shire of Toodyay

Toodyay Chamber of Commerce & Industry

Toodyay Ratepayers & Residents Assn

Toodyay Ratepayers & Residents Assn

Toodyay Autumn Club

Toodyay Resident (and Shire Councillor)

Toodyay District Council of Churches

Toodyay Shire Councillor

Toodyay Shire Councillor

Toodyay Police

Toodyay Police

Bendigo Bank

Youth Interests

Toodyay District Council of Churches

Toodyay Police OIC

WALGA Roadwise

Shire of Toodyay Ranger

Kim Angus FROM 2012	Shire of Toodyay Community Development Officer
Alan Gregory Viv Street Don Bates	Toodyay Community Toodyay CWA Bendigo Bank
<b>MEMBER</b>	<b>REPRESENTING</b>
Cr. Richard Wilkinson	Toodyay Shire Councillor
Tim Martin FROM 2013	Toodyay District High School
Daniella Joyce S/Con. Matt Bruse Sgt. Warren Conder	Department of Health Toodyay Police Toodyay Police OIC
S/Con. Nicky Turner FROM 2014	Toodyay Police
Cr. Andrew McCann FROM 2016	Toodyay Shire Councillor
Cr. Therese Chitty Kirsten Barrack FROM 2017	Toodyay Shire Councillor Bendigo Bank  Toodyay District High School
<b>CSCP PLAN WORKING GROUP</b>	
Wayne Clarke	Toodyay Investing in Communities (Chair)
Allen Clabaugh	Toodyay Ratepayers & Residents Association
Sam Mastrolembo	Shire of Toodyay
Barry Vose	Bendigo Bank
Desraé Clarke	Toodyay Neighbourhood and Rural Watch (Secretary)
Friar Gabriel	Youth Interests
Sgt. Paul McComish	Toodyay Police OIC
Sally Martin	Toodyay Chamber of Commerce & Industry

## **APPENDIX 3**

## **TOODYAY CRIME PREVENTION PROFILE and WEB-BASED CRIME STATISTICS**

The original Toodyay Crime Prevention Profile was prepared by the WA Police, using statistics from police reports, and was included with the 2010-2015 Plan.

WA Police have changed the way it reports on crime statistics. From October 2017, in line with recommendations from the Australian Bureau of Statistics, quarterly reporting of crime statistics will commence. This will improve the quality of their statistical data and align with national standards. To access that data go to the following website;

<https://www.police.wa.gov.au/Crime/Crime-Statistics-Portal/Statistics>

# Shire of Toodyay

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## ENVIRONMENTAL ADVISORY COMMITTEE

# MINUTES

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

The Chairperson declared the meeting open at 5.34 pm.

### 2. RECORDS OF ATTENDANCE / APOLOGIES

#### 2.1 RECORD OF ATTENDANCE

##### Members

Cr S Craddock	Council Member
Cr E Twine	Council Member
Mr F Panizza	Community Member
Mr W Clarke	Community Member
Ms B Lloyd	Community Member
Mr S Acharya	Environmental Officer
Mr G Warburton	Reserves Management Officer

##### Staff

Mr G Bissett	Manager Planning & Development
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#### 2.2 APOLOGIES

Cr J Dow	Council Member
Cr Greenway	Council Member
Cr T Chitty	Deputy Member
Ms Z Browne	Community Member

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**3. DISCLOSURE OF INTERESTS**

Nil

**4. CONFIRMATION OF MINUTES**

**4.1 Environmental Advisory Committee Meeting held on 25 May 2017**

**OFFICER'S RECOMMENDATION/EAC RESOLUTION NO. 13/08/17**

**MOVED** Mr W Clarke

That the Unconfirmed Minutes of the Environmental Advisory Committee Meeting held on 25 May 2017 be confirmed.

**MOTION CARRIED 7/0**

**4.2 Matters arising from previous minutes**

**4.2.1 Pest Plants List**

*Ms B Lloyd raised in regards to the Pest Plants List the point was made what is in and what is out needs to be clarified. It was suggested the EO could engage with community groups to seek input on this matter. It was suggested that the following groups be specifically contacted:*

*Toodyay Agricultural Alliance*

*Toodyay Friends of the River*

*Toodyay Naturalists Club*

**4.2.2 Resolution 6.05.17**

*The Chairman raised he wanted to further discuss this resolution in relation to item 4.2.1 of the Agenda and the review of the EMS strategies*

**4.2.3 Feral Birds**

*A question was raised in relation to the role of the EMS and the control of feral birds. The control of the Rainbow Parakeet was raised in particular. The Manager of P & D advised that this was dealt with in relation to the decision not to be involved with setting up a regional Biodiversity Group due to lack of interest. As a result there are currently no resources to deal with this problem.*



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

**4.3.1 Clearing Native Vegetation Information Guide**

*The EO presented the committee with copies of a draft guide to consider and provide comment on. It was clarified that it was consideration at the next Committee meeting.*

**4.3.2 Update of Power Use at the Community Centre**

*It was suggested that signs should be placed at the Community Centre reminding users to turn off the air-con before leaving to assist to reducing power use.*

**4.3.3 Plant List**

*Clarified it should be based on soil types, data already available. The current list needs to be updated and connected to a soil map. It was suggested that the Department of Agriculture be contacted and there are publications also.*

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

**4.4.1 Environmental Induction Program for Staff (Act 9.)**

*Suggestion made that this should not be generic and that other Council's programs could be looked at to assist in preparation.*

**4.4.2 Website (Action 12)**

*Discussion was held round the Environmental Section of the Shire's Website and its structure. Comment made would like to see it more embedded within the website and things like the Plant list on it.*

**4.4.3 Review of Stocking Rates (Action 23)**

Comment made that field days would be a good time to educate farmers and landholders on this issue.

**4.4.4 Stormwater Quality (Action 54)**

Discussion was held round the need for improvement in the stormwater outlet entering the river from behind Cola Café off Stirling Street. Storms are causing erosion. It was suggested a future compensation basin could help.

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

Nil.

**6. REPORTS OF OFFICERS**

**6.1 Creating a Centre for Environment**

<b>Date of Report:</b>	18 August 2017
<b>File Reference:</b>	PLA6/ENV1
<b>Author:</b>	S Acharya- Environmental Officer
<b>Responsible Officer:</b>	G Bissett- Manager of Planning and Development
<b>Attachments:</b>	Nil

**PURPOSE**

To inject a discussion and seek advice on the scope of establishing an Environment Centre in the Shire.

**BACKGROUND**

The Shire Environmental Management Strategy (EMS) recognises “*partnering with community to create a centre for environment in town, possibly co-located with an interpretive centre and other resources*” as one of its high priority actions to improve Shire’s partnership with community groups and environmental stakeholders to bring positive environmental outcomes for the Shire. The Shire of Toodyay Corporate Business Plan for 2013-2017 also supports the idea of building partnership and support for community action on the environment.

As the Shire aims to seek to improve interaction and communication between the Shire and local environmental groups the establishment of Environmental Centre can be an excellent start to foster a partnership approach to the delivery of environmental improvement, education and awareness projects within the Shire.

**OFFICER COMMENT**

Council-established community-run *Centre for Environments* are generally volunteer, not-for-profit organizations that are there for the community and aim to serve as a common place to bring positive environmental outcomes within the area. But they are also a not-for-loss organization relying heavily on government grants, membership, donations and volunteers to continue to provide their services.

Many Environment Centres that Councils in Western Australia have established are a popular local venue for environmental education and are a place for encouraging positive behavioural change towards sustainable living practices. Some of the Environment Centres like the one in the City of Melville and the City of Stirling have served as a venue for community events, school based educational programs, meetings, private functions etc. The one in the Shire of Denmark is more into inspiring, educating and connecting people in the community to protect, preserve and enhance the natural environment through education, research and advocacy. They do have an environmental bookshop, herbarium and a specialist library to educate people about the environment. The Shire of Northam has an Aboriginal & Environmental Interpretive Centre which is

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to celebrate the region's rich Aboriginal cultural heritage and environmental assets. It is entirely up to the Council and community to decide what they would like to do with their Environment Centre.

A fully functioning Centre for Environment can create an access to a greater pool of resources and increase the efficiency to which the Council performs its environmental works. The centre may employ volunteers to assist to carry out environmental education and awareness programs which means more on-ground staffs focusing on environmental activities. It has the potential to create a Centre incorporating local environmental groups and individuals working separately but with similar aims under one single umbrella in a more organized and efficient way. This is hard to achieve with individual community groups as they are driven by their own set of goals independent of Councils.

While the Shire does not have the current resources to set up such a centre this may not be needed because the local environmental groups have already teamed up with the Toodyay Historical Society to operate a shopfront on a limited basis from the small shop which is part of the Bendigo Bank. This is already having a positive impact with reports of volunteers assisting and many visitors dropping in on the last Avon Descent day.

They are to be applauded for this and there is an opportunity from this for the Shire to both encourage and work with these groups to achieve the goal of establishing an Environment Centre in Toodyay. There is an opportunity out of this for the Shire to discuss how it can support this through practical measures such as working closer together and the promotion of the Environmental Strategy which could end up achieving this goal.

**OFFICER'S RECOMMENDATION/EAC RESOLUTION NO 14/08/17**

**MOVED** Cr S Craddock

That the Environmental Advisory Committee recommends that Council:

1. Authorise the CEO to write to the Toodyay Naturalist's and Toodyay Friends of the River, congratulating them for their initiative in setting up a shopfront with the Toodyay Historical Society to promote environmental issues; and
2. Authorise the CEO to liaise with these groups; to open a dialogue to discuss how the Shire can work with these groups to promote the Environmental Strategy and environmental issues through this initiative.

**MOTION CARRIED**

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**6.2 Tyre Stewardship**

<b>Date of Report:</b>	18 August 2017
<b>File Reference:</b>	PLA6/ENV1
<b>Author:</b>	S Acharya- Environmental Officer
<b>Responsible Officer:</b>	G Bissett- Manager of Planning and Development
<b>Attachments:</b>	<ol style="list-style-type: none"> <li>1. Correspondence from Tyre Stewardship Australia (TSA);</li> <li>2. Tyre Product Stewardship Scheme Guidelines-TSA;</li> <li>3. National Tyre Stewardship Scheme Application Process; and</li> <li>4. Example Action for Local Government.</li> </ol>

**PURPOSE**

To provide information to the Committee regarding “tyre stewardship” and seek the Committee’s thoughts on the extent to which the EAC considers waste tyre dumping to be of concern within the Shire. The Committee further has the opportunity to advise the Council of its opinion on possible Council’s participation in the Scheme.

**BACKGROUND**

In an attempt to ascertain the interest and the extent to which the Council considers end-of-life tyres to be of concern, the Tyre Stewardship Australia (TSA) has approached the Shire of Toodyay to join the National Tyre Product Stewardship Scheme (“The Scheme”), administered by TSA. Joining the Scheme, means being a part of the solution to stop waste tyre dumping and playing a role mainly in following areas:

1. As procurers of new tyres to service council vehicle fleets;
2. As manager of end-of-life tyres through Council landfills and transfer stations; and
3. As response agencies for local illegal dumping to which waste tyres are contributors.

**OTHER INFORMATION**

Tyre Stewardship Australia is a not-for-profit organisation formed to implement the Scheme and is made up of representatives from across the tyre supply chain such as tyre retailers, manufacturers, recyclers and collectors. The Scheme is fully endorsed by Federal, State and Territory Government and aims to ensure best practise management of waste tyres in Australia across the supply chain.

In 2013-14, only 5 per cent of end of life tyres were estimated to be recycled in Australia. This means a large portion of end-of-life tyres are being disposed of via landfill, illegal dumping and burning, stockpiling and undesirable export. Therefore the immediate aim of the Scheme that is administered by the TSA is to increase the recycling rate to 50 per cent in over five years, expand the market for tyre-derived products and reduce the number of Australian end-of-life tyres

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that are being disposed of in a manner which is damaging to the environment. TSA is funded entirely by the Scheme levy contributed by tyre importers.

**OFFICER COMMENT**

Waste Management is identified as one of the key environmental themes in Shire's Environmental Management Strategy (EMS); the objective of which in relation to it is to:

- "Minimise the generation of waste, reduce the amount to the landfill and increase reuse and recycling".
- "Encourage Innovation and alternative solutions"

To achieve the objectives the Strategy outlines the following strategy:

- "Promote waste minimisation and improve facilities and opportunities for recycling and reuse of municipal waste".

The concept of participating in the Scheme as invited by TSA is consistent with the strategic direction outlined in the EMS which clearly sets out that there is a need to actively minimise and manage waste generated within the Shire by grabbing any available opportunity to improve waste avoidance, re-cycling or re-using. The issue of waste tyre dumping in recent years has been the pressing issue for the Shire and there has been number of reports where the waste tyres are being illegally dumped in Shire reserves. There is extra amount cost for the Shire to manage these illegally dumped end-of-life tyres.

Apart from just the costs, littering our landscapes and waterways and taking up scarce landfill space, the end-of-life tyres are also a source of environmental health concerns. The fires in stockpiles can release toxic gases and tyre stockpiles provide suitable breeding habitats for mosquitoes and vermin. Dumped or landfilled tyres also represent a loss of potentially valuable resources, as these tyres and tyre derived products can be put to productive use in many ways. Their use ranges from manufacturing new rubber products, the use in road construction as a constituent in asphalt roads, surface materials such as artificial turf, alternative fuel for industries such as producers of cement and as a substitute for diesel in explosives to name some.

The idea of participating in the Scheme is to help ensure best practice management for our local waste tyre management. Participation in the scheme is completely voluntary. It carries no cost to the organisation seeking accreditation, but it does carry a requirement for regular reporting. If Council decides to becoming accredited under the Scheme, it is required to comply with commitments that apply to local governments. The Council would require signing up, disclosing what we currently do in terms of tyre management and preparing/complying with an action plan designed for local governments. The Action Plan ranges from minimum entry requirements, referred to as a Bronze Level to those seeking to be market leaders in the area, i.e. accredited Gold Level Action Plan. The action plan requirements for the most basic 'Bronze' level accreditation would involve:

- Promotion of the National Tyre Product Stewardship Scheme - through Council's website, etc.;
- Commitment to Sustainable Procurement - Only purchasing tyres from roughly 1,100 TSA accredited suppliers; and

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- Commitment to Sustainable End of Life Tyre Management – ensuring end of life tyres are going to environmentally sound use and where available collected by a TSA accredited collector/recycler.

If Council were to look at committing to the Scheme, we would need to look at getting local businesses (i.e. Toodyay Tyres) on board as well or they would lose our business which according to our Works Manager is around an annual budget of \$50,000 for tyres/tubes. Some of the closest TSA accredited local retailers are Beaufort Tyres and Tyre Power in Northam and Bridgestone Service Centre in Wongan Hills. The closest tyre collector/recycler is Elan Energy Matrix Pty Ltd in Welshpool and Wheels World Tyres & More in Osborne Park.

**OFFICER'S RECOMMENDATION/EAC RESOLUTION NO 15/08/17**

**MOVED** Ms B Lloyd

That the Environmental Advisory Committee recommends:

That Council consider the matter of Tyre Stewardship and how it could be involved to facilitate more effective tyre recycling in Toodyay.

**MOTION CARRIED**

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**6.3 Update on Waterwise Council Recognition Criteria**

<b>Date of Report:</b>	18 August 2017
<b>File Reference:</b>	PLA6/ENV1
<b>Author:</b>	S Acharya- Environmental Officer
<b>Responsible Officer:</b>	G Bissett- Manager of Planning and Development
<b>Attachments:</b>	<ol style="list-style-type: none"> <li>1. Waterwise Council Correspondence from DoW;</li> <li>2. Waterwise Council Re-endorsement Letter;</li> <li>3. Waterwise Council Annual Report Template;</li> <li>4. Waterwise Council Program Expanded Recognition Criteria; and</li> <li>5. Developing a Water Sensitive Cities Index.</li> </ol>

**BACKGROUND**

The Department of Water (DoW) and Water Corporation (W/Corp) run a Waterwise Council Program in Western Australia with an aim to build a cooperative working relationship with local governments to improve water use efficiency in local government area and their communities. The Waterwise Council program helps councils adhere to the state government's water efficiency measures and improve water use management at a corporate and community level.

The Shire of Toodyay was officially announced for the first time as the 28<sup>th</sup> Waterwise Council to be endorsed across WA at the 2015 Waterwise Council Forum on Wednesday 21 October 2015 after meeting all the program criteria. The DoW and the W/Corp, every year, expand and update their program criteria in line with original program criteria launched in 2015. The idea is to continuously achieve higher water efficiency across the State and also to include more Councils on board. Larger Councils who are already endorsed as a water wise Council have the opportunity to add additional recognitions under their belt.

In 2016, the Shire of Toodyay submitted a Water Efficiency Action Plan (WEAP) and got re-endorsed as a Waterwise Council for second consecutive year. Now to retain Waterwise Council status again for this year the Shire is to submit an annual report to demonstrate the progress of our previous WEAP actions.

This new Recognition Scheme is the revised program which is trying to streamline the whole endorsement process and make it accessible to smaller Councils struggling to come on board. While larger Councils who are already endorsed as a Waterwise have the opportunity to add additional recognitions under their belt. The DoW and the W/Corp have now expanded the criteria to align with the Water Sensitive Cities Index (WSCI).

The WSCI is a tool that offers users the ability to benchmark cities (at the metropolitan or municipal scale), based on performance against a range of urban water indicators that characterise a water sensitive city. This allows organisations to set targets, model the impact of potential management responses, track progress over time, and collaborate more effectively with other industry organisations to manage water in ways that enable vibrant, liveable, productive, resilient, and sustainable urban communities.

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To be eligible for recognition in the third consecutive year, a 2016/17 Annual Report including a completed Recognition Scheme Application with all relevant project details and supporting documentation/evidence are to be submitted before 31 October 2017.

This paper is presented to the Committee to inform of the changes the DoW and the W/Corp have included in the Waterwise Council Recognition criteria.

**OFFICER'S RECOMMENDATION/EAC RESOLUTION NO 16/08/17**

**MOVED** Mr W Clarke

That the Environmental Advisory Committee receive the updated Waterwise Council Recognition Criteria.

**MOTION CARRIED**



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**6.4 Draft Local Planning Strategy**

<b>Date of Report:</b>	21 August 2017
<b>File Reference:</b>	PLA6/ENV1
<b>Author:</b>	G Bissett- Manager of Planning and Development
<b>Responsible Officer:</b>	G Bissett- Manager of Planning and Development
<b>Attachments:</b>	1. Draft Shire of Toodyay Local Planning Strategy

**BACKGROUND**

The *revised DRAFT Shire of Toodyay Local Planning Strategy* (the Strategy) has now been endorsed for advertising and will go out for public comment shortly.

The Strategy sets out the Shire's objectives for future land-use planning and development, and includes a broad framework by which to pursue those objectives. The Strategy addresses the social, environmental, resource management and economic factors that affect, and are in turn affected by, land use and development.

The preparation and/or review of the Strategy is required to be in conjunction with the statutory five-yearly review of local planning schemes. The review of the Scheme is well underway and will be presented mid-year to Council for consideration.

The Strategy will be widely promoted and comments will be sought from the community and external organisations. The period for public comment will be open until 3 November 2017.

**OFFICER COMMENT**

The Environment Committee expressed an interest in reviewing the Strategy and being able to give feedback on it. This is both supported and encouraged. A copy is supplied for this purpose (**Att.1**).

While this document does address environmental issues it should be noted that its parameters are limited to planning matters and may be considered not to adequately address some of the issues addressed by the Environment Strategy. If this is the case members are encouraged to raise these concerns but they may not be able to be fully addressed because of the restrictions placed on the structure and format of Local Planning Strategies.

If the committee needs more time to consider this matter there may be an opportunity to convene a special meeting of the committee before the end of the consultation period if needed.

**OFFICER'S RECOMMENDATION**

That the Environmental Advisory Committee receives the *revised DRAFT Shire of Toodyay Local Planning Strategy* and provides feedback on it for Council to consider.

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**ALTERNATIVE/EAC RESOLUTION NO 17/08/17**

**MOVED** Cr S Craddock

That the item be deferred and a workshop be convened prior to the Shire election.

**MOTION CARRIED 7/0**

MINUTES OF ENVIRONMENTAL ADVISORY COMMITTEE MEETING  
HELD IN SHIRE OF TOODYAY COUNCIL CHAMBERS ON 24 AUGUST 2017

**6.5 Request for a Review of the Current Environmental Management Strategy**

<b>Date of Report:</b>	21 August 2017
<b>File Reference:</b>	PLA6/ENV1
<b>Author:</b>	G Bissett- Manager of Planning and Development
<b>Responsible Officer:</b>	G Bissett- Manager of Planning and Development
<b>Attachments:</b>	1. Page 21. of EMS (Sect 4)

**BACKGROUND**

A request has been received from a Committee Member that the Committee look at reviewing the current Environmental Management Strategy (EMS).

The current EMS was adopted by Council on 24 February 2015.

**OFFICER COMMENT**

The review of the EMS is covered in "Section 4 IMPLEMENTATION" on page 21 of the EMS (**Att.1**). This page clearly outlines the implementation methodology adopted for the EMS.

The table at the bottom of the page outlines the ongoing monitoring and review of individual actions. This lists reviews as 6-monthly, annually and in 2019.

The committee is currently informed at every meeting in relation to the 6 – Monthly schedule. The next Annual report will be due at the first meeting in 2018. This will be presented then.

The first review of the whole strategy is not due until 2019 as shown in this table.

**OFFICER'S RECOMMENDATION**

The Environmental Advisory Committee notes the Implementation Schedule of the Toodyay Environmental Management Strategy as outlined on Page 21 of the Strategy.

**ALTERNATIVE/EAC RESOLUTION NO 18/08/17**

**MOVED** Ms B Lloyd

Pursuant to Environmental Management Strategy implementation schedule as outlined on page 21 the EAC notes the 2016 and 2017 Annual Review has not been presented to the committee and requests as the first order of business of the new committee one be presented.

**MOTION CARRIED 7/0**

MINUTES OF ENVIRONMENTAL ADVISORY COMMITTEE MEETING  
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**7. REPORTS OF COMMITTEE MEMBERS**

**7.1 Environmental Officer's Report**

The Environmental Officer tabled his written report at 5.10pm.

**7.2 Ms Bethan Lloyd**

Stated that on behalf of the committee she wanted to thank the Chairman for his effort in running the committee

**7.3 Chairman**

The Chairman Mr F Panizza confirmed he did not intend to re-stand for the committee after the Shire elections and thanked the committee for their hard work.

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

There was no new business.

**9. NEXT MEETING**

The next EAC meeting is scheduled for 23 November 2017, commencing at 5.30pm.

**10. CLOSURE OF MEETING**

The Chairperson declared the meeting closed at 7.45pm.

