



MINUTES

ORDINARY MEETING OF COUNCIL

held on

Thursday, 19 September 2019



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Item 1 Opening of Meeting

The President declared the meeting open at 5.30pm.

Item 2 Acknowledgement of Traditional Owners and Dignitaries

The President acknowledged the traditional custodians, the Yamatji people, and recognised the contribution of Yamatji elders past, present and future, in working together for the future of Morawa.

'This meeting is being recorded on audio tape and to assist with minute taking purposes. The public is reminded that in accordance with Section 6.16 of the Shire of Morawa Meeting Procedures Local Law 2012 that nobody shall use any visual or vocal recording device or instrument to record the proceedings of Council without the written permission of the presiding member.'

Item 3 Recording of Attendance**3.1 Attendance****Council**

President Karen Chappel
Councillor Jane Coaker
Councillor Debbie Collins
Councillor Shirley Katona

Staff

Chief Executive Officer
Executive Manager Corporate & Community Services
Principal Works Supervisor
Economic Development Manager

Chris Linnell
Jenny Goodbourn
Paul Buist
Ellie Cuthbert

Members of the Public**3.2 Attendance by Telephone / Instantaneous Communications**

Nil

3.3 Apologies

Deputy President Dean Carslake
Councillor Ken Stokes

3.4 Approved Leave of Absence

Councillor Darren Agar

3.5 Disclosure of Interests**3.5.1 11.1.6 Lease of Lot 10781 Mullewa-Wubin Road (Morawa Speedway)**

Councillor Shirley Katona – Financial Interest

3.5.2 11.1.7 Sponsorship of RFDS Event and Approval of Public Event Applications

Councillor Shirley Katona – Financial Interest

3.5.3 11.2.4 Development Approval – Upgrade to CBH Receival Site

President Karen Chappel – Financial Interest

Councillor Jane Coaker – Financial Interest

Councillor Debbie Collins – Financial Interest

Councillor Shirley Katona – Financial Interest

3.5.4 14.1 Request to Repurpose Sinosteel Future Fund Grant

Councillor Shirley Katona – Impartiality Interest

Item 4 Applications for Leave of Absence

Nil

Item 5 Response to Previous Questions
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Nil

Item 6 Public Question Time

Important note:

‘This meeting is being recorded on audio tape and to assist with minute taking purposes. The public is reminded that in accordance with Section 6.16 of the Shire of Morawa Meeting Procedures Local Law 2012 that nobody shall use any visual or vocal recording device or instrument to record the proceedings of Council without the written permission of the presiding member.

Members of the public are also reminded that in accordance with section 6.17(4) of the Shire of Morawa Meeting Procedures Local Law 2012 mobile telephones must be switched off and not used during the meeting.’

6.1 Public Question Time

Nil

6.2 Public Statement Time

Nil

6.3 Petitions/Deputations/Presentations/Submissions

Nil

Item 7 Questions from Members without Notice

Nil

Item 8 Announcements by Presiding Member without Discussion

President's meetings for the month of August 2019.

Date	Meeting	Details of Meeting
1 Aug	Local Government Advisory Board	
3 Aug	WA College of Agriculture Morawa	Open Day
5 Aug	State Council	LGIS Workshop
6 Aug	Building Positive Partnerships	Workshop
6 Aug	Karara Mining Ltd	Dinner
7 Aug	WA Local Government Association (WALGA)	Annual General Meeting
8 Aug	WALGA	Convention
9 Aug	WALGA	Convention
14 Aug	State Council and Zone Structure	Workshop
15 Aug	Shire of Morawa	Ordinary Council Meeting
19 Aug	North Midlands Education, Industry, Training Association	Executive Meeting
21 Aug	Local Government House	Trust Meeting
21 Aug	WALGA	Executive Meeting
21 Aug	Desert Blue Connect	Board Meeting
22 Aug	North Midlands Education, Industry, Training Association	Meeting
23 Aug	Mid West Development Commission	Board Meeting
26 Aug	Northern Country Zone	Meeting
27 Aug	Rural Financial Counselling Service WA Board	Meeting

Item 9 Declarations of All Members to have Given Due Consideration to All Matters Contained in the Business Paper before the Meeting

The following Elected Members declared that they have given due consideration to all matters contained in the agenda:

- President Karen Chappel
- Councillor Jane Coaker
- Councillor Debbie Collins
- Councillor Shirley Katona

Item 10 Confirmation of Minutes of Previous Meeting

10.1 Confirmation of Minutes of the Ordinary Council Meeting held on 15 August 2019.

OFFICER RECOMMENDATION/RESOLUTION

190904 Moved: Cr Coaker Seconded: Cr Katona

That Council confirm that the Minutes of the Ordinary Council Meeting held on 15 August 2019 are a true and correct record.

CARRIED BY SIMPLE MAJORITY 4/0

Disclaimer

Members of the public are cautioned against taking any action on Council decisions, on items in this agenda in which they may have an interest, until formal notification in writing from the Shire has been received. Decisions made at this meeting can be revoked pursuant to the Local Government Act 1995.

Item 11 Reports of Officers**11.1 Chief Executive Officer**

Item 11.1.4 Economic Business Case and Trails Staging Plan – Morawa Trails Project was withdrawn from the meeting.

11.1.1 Integrated Planning and Reporting – August 2019

Author: Chief Executive Officer

Authorising Officer: Chief Executive Officer

Disclosure of Interest: The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

OFFICER'S RECOMMENDATION/RESOLUTION

190905 Moved: Cr Coaker Seconded: Cr Collins

That Council receive the Integrated Planning and Reporting (IPR) update for the month of August 2019.

CARRIED BY SIMPLE MAJORITY 4/0

PURPOSE

All local governments are currently required to produce a plan for the future under S5.56 (1) of the *Local Government Act 1995*. To ensure there is a regular and open flow of information between the local government administration, the Council and the community the following monthly update is provided.

DETAIL

The information provided is generated from the Shire's IPR software Envisio informs Council and the public of the current outcomes relating to the objectives of the Shire's Strategic Community Plan 2018-2028 and the Corporate Business Plan 2018-2022.

LEVEL OF SIGNIFICANCE

Low significance - report is presented to Council for information purposes.

CONSULTATION

Nil

LEGISLATION AND POLICY CONSIDERATIONS

- Local Government Act 1995 S5.56 (1)
- Local Government (Administration) Regulations 1996

FINANCIAL AND RESOURCES IMPLICATIONS

Budgeted in the 2018/2019 financial year.

RISK MANAGEMENT CONSIDERATIONS

Nil

CONCLUSION

That Council receive the IPR update.

ATTACHMENTS

Attachment 1 – 11.1.1a IPR August 2019

11.1.2 Adoption of Amendment Local Law 2019

Author: Niel Mitchell, Consultant

Authorising Officer: Chief Executive Officer

Disclosure of Interest: The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

OFFICER RECOMMENDATION/RESOLUTION

190906 Moved: Cr Coaker Seconded: Cr Collins

That, with regard to the Amendment Local Law 2019 Council:

1. Resolves to make the Amendment Local Law 2019 (*Attachment 1*)

- **Purpose – to amend various local laws**
- **Effect – amendment to the local laws to comply with undertakings given to Parliamentary Joint Standing Committee on Delegated Legislation**

and incorporating the amendments outlined by the Department of Local Government & Communities.

2. Pursuant to section 9.49a of the Local Government Act 1995, authorise the President and CEO to sign and affix the Common Seal to the Local Law.

3. Authorise the CEO to:

(a) publish the local law in the Government Gazette and provide copies of the local laws to the Minister for Local Government and Minister for Emergency Service.

(b) forward a copy of the Gazetted local law, explanatory memoranda and associated documentation to the Parliamentary Joint Standing Committee on Delegated Legislation for review.

CARRIED BY ABSOLUTE MAJORITY 4/0

PURPOSE

To finalise the adoption of the Shire of Morawa Amendment Local Law 2019.

DETAIL

The proposed local law is in response to undertakings given to the Parliamentary Joint Standing Committee on Delegated Legislation (JSCDL), to amend as a result of legislative changes, and to correct errors.

The proposed local law is set out in the attachment to this report – *Attachment 1*. In making a new local law, Council must comply with the provisions of section 3.12 of the Local Government Act, and any specific requirements of other legislation.

The proposed Amendment Local Law 2019 amends:

- a) Amenity Local Law 2018
- b) Bush Fire Brigades Local Law 2018
- c) Cemeteries Local Law 2018
- d) Dogs Local Law 2018
- e) Extractive Industries Local Law 2018
- f) Fencing Local Law 2018, and
- g) Public Places and Local Government property Local Law 2018

At the Ordinary Council Meeting held on 16 April 2019, Council resolved to commence the process to make the Amendment Local Law.

The procedure for making local laws required Council to advertise state-wide, advising of its intention to make a local law, and invite submissions to be made on any proposed local law for a six-week period. At the closure of the submission period, Council is to consider all submissions before making a local law.

The draft local laws were advertised, both locally and state-wide, for public comment on the proposed local laws

At the close of the submission period, no public submissions had been received, and comments were received from Dept of Local Government, Sporting & Cultural Industries (DLSC). The DLSC noted that as the local law amends the Bush Fires Local Law 2018, comment from the Minister for Emergency Services is to be invited. No comment has been received from either the Minister or Dept of Fire and Emergency Services.

It is considered that DLGSC's comments raised no substantive matters, being of:

- minor editorial nature, and
- a contextual or technical nature, punctuation and grammar.

None of the suggested changes altered the intent of the provision amended nor placed additional obligations on the community. Accordingly, it is considered that the amendments agreed are not of a nature that requires re-advertising.

The attached draft has been amended from the proposed amendment local law advertised for public submissions, in accordance with the DLGSC comments.

Summary

Once formally adopted by Council, the local law:

- is to be published in the Government Gazette.
- local public notice given of adoption (separate to previous advertising of proposals).
- signed copies are to be sent to relevant Ministers or their delegate.
- copies sent to the Parliamentary Joint Standing Committee on Delegated Legislation together with other required documentation, within 10 days of publication in the Government Gazette.

Please note:

- disallowance of a local law may be made by Parliament, and could take some time depending on sitting days.
- takes effect on the day stipulated in the local law, generally 14 days after publication in the Government Gazette.

LEVEL OF SIGNIFICANCE

It is considered to be of high significance, since if the local laws are not amended, Parliament may resolve to disallow the local laws.

CONSULTATION

Advertisements were placed in both the West Australian and the Morawa Scene Newsletter of 15 May 2018, with the submission period for public comment closing on 5 July 2019.

LEGISLATION AND POLICY CONSIDERATIONS

Local Government Act 1995:

- 3.12 – Procedure for making local laws
 - (4) After the notice period, all submissions to be considered, and local law may then be made by absolute majority
 - (5) Publication in Government Gazette required
 - (6) Local public notice of adoption, purpose and effect, and date of operation to be given
 - (7) Parliament to be advised within 10 working days of Gazettal
- s.3.13 – Significant changes require recommencement of proposal
- s.3.14 – Unless otherwise provided for, local laws come into effect 14 days after Gazettal
- s.3.15 – local public notice of the final adoption/making of a local law to be given

Interpretations Act 1984:

- s.42(2) – after publication in the Government Gazette, Parliament may disallow within 14 sitting days of receipt

Shire of Morawa Local Laws

FINANCIAL AND RESOURCES IMPLICATIONS

Cost of publication in the Government Gazette and giving of local public notice.

RISK MANAGEMENT CONSIDERATIONS

It is considered to be of high significance, since if the local laws are not amended, Parliament may resolve to disallow the local laws.

CONCLUSION

That the proposed Amendment Local Law 2019 be adopted to satisfy the requirements of the Parliamentary Joint Standing Committee on Delegated Legislation.

ATTACHMENTS

Attachment 1 - 11.1.2a Draft Amendment Local Law 2019

11.1.3 Amended Private Use of Plant and Equipment Policy

Author: Chief Executive Officer

Authorising Officer: Chief Executive Officer

Disclosure of Interest: The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

OFFICER RECOMMENDATION/RESOLUTION

190907 Moved: Cr Katona Seconded: Cr Coaker

That Council endorse the amended Shire of Morawa Private Use of Plant and Equipment Policy – Attachment 1.

CARRIED BY SIMPLE MAJORITY 3/1

PURPOSE

To present to Council an amended Shire of Morawa Private Use of Plant and Equipment Policy for adoption.

DETAIL

The Department of Local Government has recommended that employees not be allowed private hire. Their view is that this will minimise both complaints from the public about perceptions of misuse and reduce the potential for corruption. The public perception is that ratepayers don't get discounts or favours in using public assets – so why should the employees of a local government.

However, private enterprise often allows private hire to employees, so why shouldn't a local government? The response of organisations such as the Department of Local Government, Sport and Cultural Industries is that it means that the Council is open to criticism of corruption and misuse of ratepayers' funds. On the other hand the argument is that a local government has the same need of most businesses – it has equipment that is under-utilised and the use of it out of hours does not detract from normal operations and if it can be used safely and at no cost the ratepayer – why not let your employees benefit from their training.

A discounted hire charge of 50% could be seen as a medium between the Department of Local Government, Sport and Cultural Industries view and that of private enterprise, giving Shire employees the opportunity to use Shire plant and equipment for personal use on their own property only.

CEO approval will be required for use of all plant and equipment. A procedure will be developed in line with this policy including strict guidelines for the use of all plant and equipment.

LEVEL OF SIGNIFICANCE

Low

CONSULTATION

Nil

LEGISLATION AND POLICY CONSIDERATIONS

Strategic Community Plan 2018-2028

Outcome 4.3 A local government that is respected, professional and accountable.

FINANCIAL AND RESOURCES IMPLICATIONS

Fees and Charges 2019/20

RISK MANAGEMENT CONSIDERATIONS

Low

CONCLUSION

To provide robust and accurate directive of how parameters are set with regard to the use of Shire plant and equipment by Shire of Morawa employees.

ATTACHMENTS

Attachment 1 – 11.1.3a Draft Amended Private Use of Plant and Equipment Policy 7.8

11.1.4 Economic Business Case and Trails Staging Plan – Morawa Trails Project

This item was withdrawn from the meeting.

**11.1.5 Cancellation of Extractive Industries Licence –
Lot 6643 (No. 1183) Morawa-Yalgoo Road, Pintharuka**

Author: Chief Executive Officer

Authorising Officer: Chief Executive Officer

Disclosure of Interest: The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

OFFICER RECOMMENDATION/RESOLUTION

190908 Moved: Cr Coaker Seconded: Cr Katona

That Council resolves to cancel the Extractive Industries Licence – Lot 6643 (No. 1183) Morawa Yalgoo Road, Pintharuka effective immediately.

CARRIED BY SIMPLE MAJORITY 4/0

PURPOSE

For the cancellation of the Extractive Industries Licence – Lot 6643 (No. 1183) issued by the Shire of Morawa on 21 November 2014.

DETAIL

In 2014 the Shire of Morawa issued an Extractive Industries Licence – Lot 6643 (No. 1183) to Midwest Quarries Pty Ltd. Investigations conducted by the Shire has confirmed that extractive works at this site has in fact ceased to continue for more than twelve (12) months. This places Midwest Quarries Pty Ltd in breach of its licencing requirements as per the *Shire of Morawa's Extractive Industries (2018) Local Law*.

Section 4.9(1)(a) of the above local law clearly states that:

1. *The local government may cancel a licence where the licensee has –
(a) ceased to substantially carry on the extractive industry for a period in excess of 12 months
or has not advised the local government of cessation of operations under clause 6.1.*

In addition, Clause 9.1 of the above Local Law provides that the decision by the Shire to cancel the Licence is a decision to which Division 1 of Part 9 of the *Local Government Act 1995* (LGA) applies. As such, Midwest Quarries Pty Ltd must comply with obligations as set out in Clause 6.4 of the *Shire of Morawa's Extractive Industries (2018) Local Law*. Failure to comply with those requirements

is an offence under clause 10.1 of the Local Law. It is important to note that Division 1 of Part 9 of the Local Government Act 1995 allows the proponent the ability to appeal Council's decision to the State Administration Tribunal (SAT).

LEVEL OF SIGNIFICANCE

There is a medium level of significance associated with the decision to cancel this licence, however, it is important that the Shire enforces its local laws appropriately.

CONSULTATION

To ensure that the proper processes have been followed the Shire of Morawa has sought legal advice from McLeods Barristers and Solicitors.

LEGISLATION AND POLICY CONSIDERATIONS

Shire of Morawa Strategic Community Plan 2018-2028

Outcome 1.2 Maximise business, industry and investment opportunities.

FINANCIAL AND RESOURCES IMPLICATIONS

The decision to cancel the Extractive Industries Licence will create an insignificant financial implication to the Shire through the loss of the annual licence fee.

RISK MANAGEMENT CONSIDERATIONS

Minimal risk to the Shire of Morawa exists particularly in terms of the decision being challenged. A challenge to the decision to cancel this licence could see the case being taken to the SAT. This could then incur small financial, resource, and reputational risks to the Shire.

CONCLUSION

Midwest Quarries Pty Ltd has failed to comply with its licencing requirements and the cancellation of its licence as set out in this report is required.

ATTACHMENTS

Nil

11.1.6 Lease of Lot 10781 Mullewa-Wubin Road (Morawa Speedway)

Cr Katona declared a financial interest in Item 11.1.6 and Item 11.1.7 and left the meeting at 5.36pm.

This item was deferred due to there being no quorum.

11.1.7 Sponsorship of RFDS Event and Approval of Public Event Applications

This item was deferred due to there being no quorum.

Cr Katona returned to the meeting at 5.37pm.

11.1.8 Netball Courts Grant Application - CSRFF

Author: Chief Executive Officer

Authorising Officer: Chief Executive Officer

Disclosure of Interest: The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

RESOLUTION

190909 Moved: Cr Coaker Seconded: Cr Collins

That Standing Orders be suspended.

CARRIED BY SIMPLE MAJORITY 4/0

Standing Orders were suspended at 5.38pm.

Cr Coaker left the meeting at 5.40pm and returned at 5.42pm.

RESOLUTION

190910 Moved: Cr Collins Seconded: Cr Katona

That Standing Orders be resumed.

CARRIED BY SIMPLE MAJORITY 4/0

Standing Orders were resumed at 5.43pm.

OFFICER RECOMMENDATION/RESOLUTION

190911 Moved: Cr Collins Seconded: Cr Katona

With regard to the Netball Courts grant application Council resolve to:

- 1. Endorse an annual grant application seeking up to 50% (inclusive of a Development Bonus) of eligible project costs under the Community Sport & Recreation Facilities Fund for the Construction of Morawa Netball Courts.**
- 2. Rank the construction of Morawa Netball Courts project as “A – Well planned and needed by municipality”.**
- 3. Commit expenditure of \$151,000 towards the construction of Morawa Netball Courts in 2020/21.**

CARRIED BY SIMPLE MAJORITY 4/0

PURPOSE

To consider an annual grant application for funding to the Department of Local Government, Sport & Cultural Industries (DLGSCI) under the Community Sport & Recreation Facilities Fund (CSRFF) to construct new Morawa netball courts.

DETAIL

The Shire's Sport and Recreation Master Plan notes that the netball courts are not meeting the demand and concludes that the courts will require resurfacing and all infrastructure (fencing, lighting and team shelter) will require upgrading or replacement in the short/medium term (2013-2016). Fixing the netball courts was ranked 11th out of 28 deficiencies/gaps in sport and recreation facility provision (page 20). In April 2019 the Shire engaged Data & Geographic Services to undertake an assessment of the existing netball courts. The report concluded that there was no financial benefit to reconstruct the existing courts, when compared to constructing new courts closer to the sporting pavilion. In July 2019 architects were engaged to provide detail design and costs of constructing the new netball courts, installing lighting and constructing storage and shelter facilities.

DLGSCI administers the CSRFF program with the purpose of providing State Government financial assistance to Local Government Authorities and local community groups (up to one third of the total capital cost) to develop well-planned facilities for sport and recreation.

In order to assist with the evaluation of submissions and to ensure projects are viable and appropriate DLGSCI has developed “Key Principles of Facility Provision”. Accordingly, each submission is to be assessed against those criteria.

Under the provision local government authorities are required to rate and prioritise local submissions using the following guide:

RATE	DESCRIPTION
A	Well planned and needed by the municipality
B	Well planned and needed by the applicant
C	Needed by the municipality, more planning required
D	Needed by the applicant, more planning required
E	Idea has merit, more preliminary work needed
F	Not recommended

Each local government authority is required to assess and prioritise the applications before forwarding all documentation to the Mid West Gascoyne Office of the DLGSCI no later than 27 September 2019.

Applications will be evaluated and ranked by relevant State Sporting Associations and the CSRFF Assessment Panel, prior to the outcome being announced by the Minister for Sport and Recreation. Funds for successful applications will become available for the 2020/21 financial year.

The Morawa Netball Courts Project proposes two new netball courts be constructed within the recreation precinct located at Evans Street, Morawa. It will be situated within proximity to the sporting pavilion, oval and hockey field. This Project will encompass the installation of lighting to Australian Standard for night netball training/games and the construction of a storage shed, seating and shelter for spectators, scorers and umpires. The concept design's cost estimate is approximately \$425,000 and the CSRFF requires that \$3,000 be allowed for in the budget should project costs be over \$250,000. Therefore, the total project costs for the CSRFF application are \$428,000.

LEVEL OF SIGNIFICANCE

High – the need for new courts is an essential requirement for the future development of female sport in Morawa.

CONSULTATION

- Morawa Netball Club
- Morawa Football Club
- Morawa Hockey Club
- Richard Malacari –DLGSCI
- Hodge Collard Preston Architects
- Owen Consulting – Quantity Surveyors

LEGISLATION AND POLICY CONSIDERATIONS

- Local Government Act 1995

FINANCIAL AND RESOURCES IMPLICATIONS

The total project costs are estimated at \$428,000. The CSRFF accepts applications seeking one third of total eligible project costs, however there is the opportunity to apply for a Development

Bonus wherein up to 50% of total eligible project costs can be sought. The Morawa Netball Club has confirmed a contribution of almost one third of project costs being \$135,000.

The Shire has capacity to fund just over one third of the project costs in the 2020/21 financial year. In the event that the Development Bonus is successful, the Shire's contribution will be reduced accordingly.

RISK MANAGEMENT CONSIDERATIONS

The main risk for this project is an unsuccessful grant application – medium risk. If the application is unsuccessful, Council may consider applying to a future round of CSRFF funding, with funds available in 2021/22, or contribute the remaining project costs to ensure the project is undertaken in 2020/21.

CONCLUSION

The existing netball courts are not in an acceptable condition for netball to be played and will only further deteriorate. To continue participation in netball and encourage new participation, it is necessary to provide appropriate infrastructure that encourages local and wider community use.

ATTACHMENTS

Nil

11.2 Executive Manager Corporate & Community Services

OFFICER'S RECOMMENDATION/RESOLUTION

190912 Moved: Cr Coaker Seconded Cr Collins

That Council move Items 11.2.1, 11.2.2 and 11.2.3 en bloc.

CARRIED BY SIMPLE MAJORITY 4/0

11.2.1 Reconciliations – August 2019
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Author: Senior Finance Officer

Authorising Officer: Executive Manager Corporate & Community Services

Disclosure of Interest: The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

OFFICER'S RECOMMENDATION – carried en bloc

That Council receive the bank reconciliation report for 31 August 2019.

PURPOSE

Local Government (Financial Management) Regulation 34 (1) (a) states that a Local Government must prepare financial statements monthly.

DETAIL

The information provided is obtained from the bank reconciliations carried out for Municipal Bank / Reserve Bank and Trust Bank to ensure all transactions have been accounted for.

LEVEL OF SIGNIFICANCE

Low significance - report is presented to Council for information purposes only.

CONSULTATION

Nil

LEGISLATION AND POLICY CONSIDERATIONS

Local Government Act 1995 and Local Government (Financial Management) Regulations 1996.

Section 3 – Finance 3.11 Risk Management Controls

Section 3 – Finance 3.4.3 Investment Policy – Delegated Authority

FINANCIAL AND RESOURCES IMPLICATIONS

As presented

RISK MANAGEMENT CONSIDERATIONS

As per Policy Section 3 – Finance 3.11 Risk Management Controls

CONCLUSION

The Shire of Morawa's financial position is as follows:

BANK BALANCES AS AT 31 August 2019

Account	2019
Municipal Account #	\$1,679,942.83
Trust Account	\$21,070.21
Money Market at call (Reserve) Account	\$3,446,203.67
WA Treasury O/night Facility (Super Towns) Account	\$00.00
Reserve Term Deposit (Community Development)	\$500,000.00
Reserve Term Deposit (Future Funds 1)	\$800,000.00
Reserve Term Deposit (Future Funds 2)	\$800,000.00

BANK RECONCILIATION BALANCES

The Bank Reconciliation Balances for 31 August 2019 with a comparison for 31 August 2018 is as follows:

Account	2018	2019
Municipal Account #	\$479,167.49	\$1,679,942.83
Trust Account	\$15,981.76	\$21,070.21
Reserve Account	\$3,545,226.33	\$5,546,203.67

RESERVE ACCOUNT

The Reserve Funds of \$5,546,203.67 as at 31 August 2019 were invested in:

- Bank of Western Australia \$3,446,203.67 in the Money Market at Call Account
- \$0 in the WA Treasury O/Night Facility
- Term Deposit (Future Funds 1) \$800,000.00
- Term Deposit (Future Funds 2) \$800,000.00
- Term Deposit (Community Development Fund) \$500,000.00

Breakdown for August 2019 with a comparison for August 2018 is as follows:

	2018	2019
Leave Reserve	\$209,801.88	\$218,974.16
Plant Reserve	\$1,018,183.34	\$835,043.16
Building Reserve	\$121,396.58	\$93,754.53
Economic Development Reserve	\$110,806.01	\$113,005.05
Community Development Reserve	\$1,220,410.29	\$1,243,586.07
Sewerage Reserve	\$219,270.43	\$246,461.07
Unspent Grants and Contributions Reserve	\$26,479.60	\$0.00
Business Units Reserve	\$103,135.70	\$125,216.72
Morawa Future Funds Reserve	\$2,166,198.70	\$2,080,516.01
Morawa Community Future Funds Reserve	\$126,951.62	\$240,645.86
Refuse Transfer Station Reserve	\$27.18	\$0.00
Aged Care Units Reserve Units 6 - 9	\$00.00	\$9,440.22
S/Towns Revitalisation Reserve	\$9,256.51	\$0.00
Legal Fees Reserve	\$25,465.95	\$25,971.35
Road Reserve	\$143,591.01	\$146,440.69
Aged Care Units Reserve Units 1 - 4	\$68,895.23	\$70,262.52
Aged Care Units Reserve Unit 5	\$55,305.77	\$56,403.56
Swimming Pool Reserve	\$20,050.53	\$40,482.70
TOTAL	\$5,645,226.33	\$5,546,203.67

TRANSFER OF FUNDS

Nil

Investment Transfers

Nil

ATTACHMENTS

Nil

11.2.2 Accounts Due for Payment – August 2019

Author: Senior Finance Officer

Authorising Officer: Executive Manager Corporate & Community Services

Disclosure of Interest: The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

OFFICER'S RECOMMENDATION – carried en bloc

That Council endorses the list of accounts paid by the Chief Executive Officer under delegated authority, represented by:

- **Municipal EFT Payment Numbers EFT12165 to EFT12257 inclusive, amounting to \$217,795.28**
- **Municipal Cheque Payments Numbered 31 and 11985 amounting to \$11,296.52**
- **Municipal Direct Debit Payments Numbers DD6606.1 to DD6627.7 amounting to \$21,660.53**
- **Payroll for August 2019**
07/08/2019 - \$ 49,077.38
21/08/2019 - \$ 48,087.90
- **Credit Card Payment for August 2019**
\$3,642.72

PURPOSE

A list of accounts is attached for all payments made for the month of August 2019.

DETAIL

Local Government (Financial Management) Regulations 1996 – Reg 13.

The Local Government has delegated to the CEO the exercise of power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to prepare each month showing for each account paid since the last such list was prepared.

LEVEL OF SIGNIFICANCE

Low significance - report is presented to Council for information purposes only.

CONSULTATION

Nil

LEGISLATION AND POLICY CONSIDERATIONS

Local Government (Financial Management) Regulations 1996 – Reg 13

Section 3 – Finance 3.6 Use of Corporate Credit Cards Policy

FINANCIAL AND RESOURCES IMPLICATIONS

As per Attachment 1

RISK MANAGEMENT CONSIDERATIONS

As per Policy Section 3 – Finance 3.11 Risk Management Controls

CONCLUSION

Nil

ATTACHMENTS

Attachment 1 - 11.2.2a List of accounts due and submitted

11.2.3 Monthly Financial Statements – August 2019

Author: Senior Finance Officer

Authorising Officer: Executive Manager Corporate & Community Services

Disclosure of Interest: The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

OFFICER'S RECOMMENDATION – carried en bloc

That Council receive the Statement of Financial Activity for the period ending 31 August 2019.

PURPOSE

Local Government (Financial Management) Regulation 34(1) (a) states that a Local Government must prepare financial statements monthly.

DETAIL

As per the Financial Management Regulation 34 each Local Government is to prepare each month a statement of financial activity reporting on the sources and application of funds, as set out in the annual budget under regulation 22 (1) (d), for that month with the following detail:

- The annual budget estimates.
- The operating revenue, operating income and all other income and expenses.
- Any significant variations between year to date income and expenditure and the relevant budget provisions to the end of the reporting period.
- Identify any significant areas where activities are not in accordance with budget estimates for the relevant reporting period.
- Provide likely financial projections to 31 August 2019 for those highlighted significant variations and their effect on the end of year result.
- Include an operating statement.
- Any other required supporting notes.

LEVEL OF SIGNIFICANCE

Low significance - report is presented to Council for information purposes only.

CONSULTATION

Nil

OFFICER'S COMMENTS

The actual amounts contained in the report are subject to final 2018/2019 year end adjustment and audit and could possibly change following the annual audit which will take place during September/October. The final accounts will be confirmed by the auditor and presented to council as part of the annual financial report for 2018/2019.

LEGISLATION AND POLICY CONSIDERATIONS

Local Government (Financial Management) Regulations 1996

FINANCIAL AND RESOURCES IMPLICATIONS

As presented

RISK MANAGEMENT CONSIDERATIONS

Nil

CONCLUSION

To provide timely advice to Council. This report is based on the 2019/20 Budget adopted by Council on 18 July 2019.

The report contains the budget amounts, actual amounts of expenditure, revenue and income to the end of the month. It shows the material differences between the adopted budget, amended budget and actual amounts for the purpose of keeping Council abreast of the current financial position and the variances are explained on the last two pages of the report.

ATTACHMENTS

Attachment 1 – 11.2.3a August Monthly Financial Activity Report

Attachment 2 – 11.2.3b Schedules 2 - 14 to 31 August 2019

11.2.4 Development Approval – Upgrade to CBH Receival Site

Author: S Schewtschenko, Senior Statutory Planner

Authorising Officer: Executive Manager Corporate & Community Services

Disclosure of Interest: The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

Cr Chappel, Cr Collins, Cr Katona and Cr Coaker declared a financial interest in Item 11.2.4.

Approval from the Department of Local Government, Sport and Cultural Industries has been received which allows disclosing members Cr Karen Chappel, Cr Debra Collins, Cr Shirley Katona and Cr Jane Coaker to fully participate in the discussion and decision making relating to Item 11.2.4 Development Approval – Upgrade to CBH Receival Site being Attachment 1 – 11.2.4a.

OFFICER'S RECOMMENDATION/RESOLUTION

190913 Moved: Cr Collins Seconded Cr Coaker

That pursuant to Schedule 2, Part 9, clause 68 of the *Planning and Development (Local Planning Schemes) Regulations 2015* Council resolves to:

1. Grant development approval for upgrades to the existing grain receival site on Lot 2 Broad Avenue, Morawa.
2. Make the determination subject to the following conditions:
 - a. Development shall be in accordance with the attached approved plan(s) dated 19 August 2019 and subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plans shall not be modified or altered without the prior written approval of the local government.
 - b. Crossing place(s) are required to be installed to the approval of the local government.
 - c. Any existing crossovers not included as part of the proposed development on the attached approved plan(s) being closed and the verge reinstated at the cost of the proponent.
 - d. All stormwater is to be disposed of on-site to the approval of the local government.
 - e. The landowner/proponent at the time shall be responsible to compensate the local government for the repair of (or shall if the local government so agrees repair) any facility existing on the road reserve adjacent to the site which is

- damaged in the process of construction, establishment or installation of the development/land use.
- f. Prior to the commencement of the development/land use, the landowner/proponent is responsible to ensure that a Dust Management Plan is lodged with the local government for its approval, and is approved by the local government, setting out in detail the management commitments applicable to dust minimisation relevant to all installations, activities and processes. The Dust Management Plan shall demonstrate that dust emissions will achieve compliance with the requirements of the Environmental Protection Regulations 1997. Once approved, the landowner/proponent from time to time is responsible to ensure, that all installations, activities and processes are carried out at all times and in all respects in accordance with the Dust Management Plan. The commencement of any clearing or bulk earthworks is only permitted during the period of 1 March to 1 October unless otherwise approved in writing by the local government.
 - g. Repairing of any damage to the road pavement of (including the surface) is required by reason of use of the road in connection with the development/land use to the approval of the local government at the cost of the landowner/proponent.
 - h. Any lighting device is to be positioned and shielded as not to cause any direct, reflected or incidental light to encroach beyond the property boundaries or cause any glare nuisance to any nearby residents or passing motorists.
 - i. Prior to commencement of the development/land use, the landowner/proponent is responsible to ensure that a Noise Management Plan is lodged with the local government for its approval, and is approved by the local government setting out in detail the management commitments applicable to noise minimisation relevant to all installations, activities and processes, based on actual sound level measurements of plant, both individually and in combination. The Noise Management Plan shall take proper account of tonal components, amplitude or frequency modulations or impulses, and the Plan shall demonstrate that noise emissions will achieve compliance with the requirements of the Environmental Protection (Noise) Regulations 1997. Once approved, the landowner/proponent from time to time is responsible to ensure, that all installations, activities and processes carried out at all times and in all respects in accordance with the Noise Management Plan.

CARRIED BY SIMPLE MAJORITY 4/0

PURPOSE

The purpose of this report is to seek Council approval for an upgrade to the existing grain receival site.

DETAIL

The subject land is located at the southern end of town approximately 400m from the town centre. The subject land is identified for industrial uses to the east and rural land that extends out to the east and south. The subject land is surrounded by a mixture of rural land uses, residential and public open space. On the corner of Lodge Street and Broad Avenue in close proximity to the subject land is Harris Park and the surrounding land off Burton Road and Mullewa Wubin Road is largely being used for broadacre agricultural activities including crop production and livestock operations.

Existing Development:

The subject land currently contains open bulkheads with an 18 metre weighbridge. There is a bitumen sealed crossover off Broad Avenue providing separate entry and exits with a gravel access off Winfield Street and gravel access ways within the site.

Proposed Development:

The proposal seeks the approval of a new 36 metre above ground two way weighbridge (w/ Hut) to replace the existing 18 metre weighbridge.

The existing grain stockpiling facility will remain as is on the site. Therefore this application is not for additional storage capacity, but essentially to upgrade and increase the weighbridge in order to improve operations and access to the grain receival facilities in the most operationally efficient location.

Proposed Operations:

Grain will be received from local producers which will be stockpiled on-site for future distribution upon sale and trucks will be used to move grain from the site to its final destination. As much of the grain is exported to other countries, trucks will be used to transport grain to the Geraldton Port to be loaded onto ships.

The CBH harvest report for the Geraldton Port Zone (4 January 2019), states that the current harvest has produced close to record grain yields with a total of about 3.3 million tonnes, emphasising the need for upgraded facilities.

The existing facility has been granted appropriate approvals with construction completed in accord with the relevant approvals in the past. The proposal is for upgrading of the existing facility.

LEVEL OF SIGNIFICANCE

The provision of an upgrader weighbridge will support the use of larger RAV vehicles.

CONSULTATION

There has been no Councillor consultation, and the application has not been publicly advertised given it is not a new development but an upgrade to the existing facility.

LEGISLATION AND POLICY CONSIDERATIONS

Shire of Morawa Local Planning Scheme No. 2

The subject land is currently zoned 'Industrial' under the Scheme. The objective (relevant to this proposal) of the Industrial zone is to:

- (a) to encourage industrial development with diverse employment opportunities.*
- (b) to provide for industry to support development in the District.*

The facility is one that relies entirely on the productive use of rural, agricultural land. It is intrinsically linked to grain growing primary production and therefore is considered consistent with the zone objective of providing diverse employment opportunities and supporting development in the District.

The proposed use can be reasonably defined within the Scheme as 'Industry', which is defined as:

means the carrying out of any process in the course of trade or business for gain, for and incidental to one or more of the following:

- (a) the winning, processing or treatment of minerals;*
- (b) the making, altering, repairing, or ornamentation, painting, finishing, cleaning, packing or canning or adapting for sale, or the breaking up or demolition of any article or part of an article;*
- (c) the generation of electricity or the production of gas;*
- (d) the manufacture of edible goods;*

and includes, when carried out on land upon which the process is carried out and in connection with that process, the storage of goods, any work of administration or accounting, or the wholesaling of, or the incidental sale of goods resulting from the process, and the use of land for the amenity of persons engaged in the process; but does not include:

- (a) the carrying out of agriculture;*
- (b) on-site work on buildings or land; and*
- (c) in the case of edible goods the preparation of food for retail sale from the premises.*

'Industry' is listed as an 'P' use in the Industrial zone which means the use is permitted in the Scheme.

Morawa Supertown Growth and Implementation Plan:

The Morawa Supertown Growth Plan (Growth Plan) provides an overall framework for the future growth of Morawa over the next 30 to 40 years. It aims to align the State Governments strategic interest in addressing predicted population growth and the aspirations of the local and surrounding communities striving towards achieving future prosperity.

The Growth Plan builds upon the existing planning framework and explores current situations, drivers and pressures. Based on this analysis and through the consultation approach, an overarching vision, aspirational goals and objectives were developed.

The subject land is situated immediately south of the town centre in an area identified for 'Industry'.

Shire of Morawa Strategic Community Plan 2018-2028

Outcome 1.2 Maximise business, industry and investment opportunities.

FINANCIAL AND RESOURCES IMPLICATIONS

There are no financial or resource implications, however should Council refuse the application and the proponent seek a review of the decision, a further cost is likely to be imposed on the Shire through its involvement in the State Administrative Tribunal process.

RISK MANAGEMENT CONSIDERATIONS

By not approving the application the proponent may seek a review of the decision from the State Administrative Tribunal.

CONCLUSION

Whilst the area at present is characterised by a mix of uses the subject land is situated to allow for the expansion of the existing facility and it is therefore considered that the proposed facility will have no detrimental effect on the future amenity of the area.

The proponent is required to ensure that emissions are minimised and that nearby sensitive land uses will not be adversely affected. The option to refuse is therefore not supported.

The option to defer is not supported as there is considered sufficient information for Council to determine the matter. In any event, the *Planning and Development (Local Planning Schemes) Regulations 2015* states that the local government must determine an application for development approval within 90 days of receipt of the application.

ATTACHMENTS

Attachment 1 - 11.2.4a Approval to Participate from Department of Local Government, Sport & Cultural Industries

Attachment 2 – 11.2.4b Plans for Weighbridge

11.2.5	Local Planning Policy 18 – Shipping Containers
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This item was left laid on the table.

Item 12	Reports of Committees
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Nil

Item 13	Motions of Which Previous Notice Has Been Given
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Nil

Item 14 New Business of an Urgent Nature**14.1 Request to Repurpose Sinosteel Future Fund Grant**

Author: Economic Development Manager

Authorising Officer: Chief Executive Officer

Disclosure of Interest: The Author and Authorising Officer declare that they do not have any conflicts of interest in relation to this item.

Cr Katona declared an impartiality interest in Item 14.1.

OFFICER'S RECOMMENDATION/RESOLUTION

190914 Moved: Cr Collins Seconded Cr Coaker

That Council support the Morawa Darts Association's request to repurpose part of the Morawa Sinosteel Future Fund Grant (\$2,000) to the RFDS Speedway Event.

CARRIED BY SIMPLE MAJORITY 4/0

PURPOSE

To provide Council with information regarding the Morawa Darts Associations (MDA) request to change details associated with their Morawa Sinosteel Future Fund Grant Application.

DETAIL**Background**

At the last Morawa Sinosteel Future Fund Committee meeting held on Tuesday 11 April 2019 seven applications were assessed. The MDA application was one application that was considered at that meeting. The MDA requested \$3,100 to cover the costs of the band and security for the proposed scheduled event in September. The application request was in line with the Grant guidelines and as such the committee supported the application – recommendation # 190406.

Request to repurpose

Last week the Shire of Morawa was formally informed of the MDA's decision to cancel the scheduled event (See attachment 1) due to anti-social behaviour following other dart events in our region. This decision also involved input from the Morawa Police who have agreed that the cancellation of the event is the best course of action at this time.

The Morawa Sinosteel Future Fund Grant funding was allocated to cover the cost of the band and security both of which had been secured for the event. The MDA has requested permission to

transfer the band (\$2,000) to the community Speedway event in aid of the Royal Flying Doctors (RFDS) to be held at One Palm Farm. The event falls on the same weekend (28-29 September) as the now cancelled darts event.

The event has raised in excess of \$100,000 over the previous 20 years (circa), all of which has been donated to RFDS (WA).

Remaining Grant

There is still an outstanding amount of \$1,100 associated with the MDA Sinosteel Fund Grant that is not part of the request. This amount will need to be returned to the Shire as part of the grant acquittal process for the cancelled event.

LEVEL OF SIGNIFICANCE

This request has minimal significance as this request merely focuses on the reallocation of funds from one community event to another community event.

CONSULTATION

- Morawa Darts Association
- Morawa RFDS Short Circuit Racing

LEGISLATION AND POLICY CONSIDERATIONS

- This decision has no major legislation issues
- Sinosteel Trust Deed

FINANCIAL AND RESOURCES IMPLICATIONS

If this request to transfer the band is not approved, then the funding already received will be lost. This will mean that the applicant may further need to repay the awarded funds to the Morawa Sinosteel Future Fund Grant.

RISK MANAGEMENT CONSIDERATIONS

The following risks have been identified:

- Approval of the request: There is minimal risk associated with the approval of this request. It does however, impress the need to address issues of this nature in the guidelines.
- Decline the request: There is a medium risk if the Council resolves not to support the request that the Morawa Darts Association may not be able to repay the grant.

CONCLUSION

It has been requested by the Morawa Darts Association to reallocate and approve the transfer of a portion of the Morawa Sinosteel Future Fund Grant (\$2,000 - Band costs) to the Royal Flying Doctors (RFDS) Speedway Event to be held at One Palm Farm on the 28-29 September 2019.

Due to the importance of the RFDS to the residents of the Shire of Morawa it is recommended this request be supported.

ATTACHMENTS

Attachment 1 – 14.1a Letter from the Morawa Darts Association.

Item 15 Matters for Which the Meeting May Be Closed (Confidential Items)
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Nil

Item 16 Closure

16.1 Date of Next Meeting

The next ordinary meeting of Council will be held on Thursday, 17 October 2019 commencing at 5.30pm.

16.2 Closure

There being no further business, the President declared the meeting closed at 5.49pm.



..... Presiding Member



ATTACHMENTS

ORDINARY COUNCIL MEETING

HELD ON

THURSDAY, 19 SEPTEMBER 2019



11.1.1a	Integrated Planning and Reporting – August 2019	1
11.1.2a	Amendment Local Law	11
11.1.3a	Draft Private Use of Plant or Equipment Policy	15
11.2.2a	Accounts Due for Payment – August 2019	17
11.2.3a	Monthly Financial Statements – August 2019	28
11.2.3b	Schedules 2 – 14 August 2019	50
11.2.4a	Approval to Participate from Department of Local Government	116
11.2.4b	Plans for Weighbridge	118
14.1a	Letter from Morawa Darts Association	121

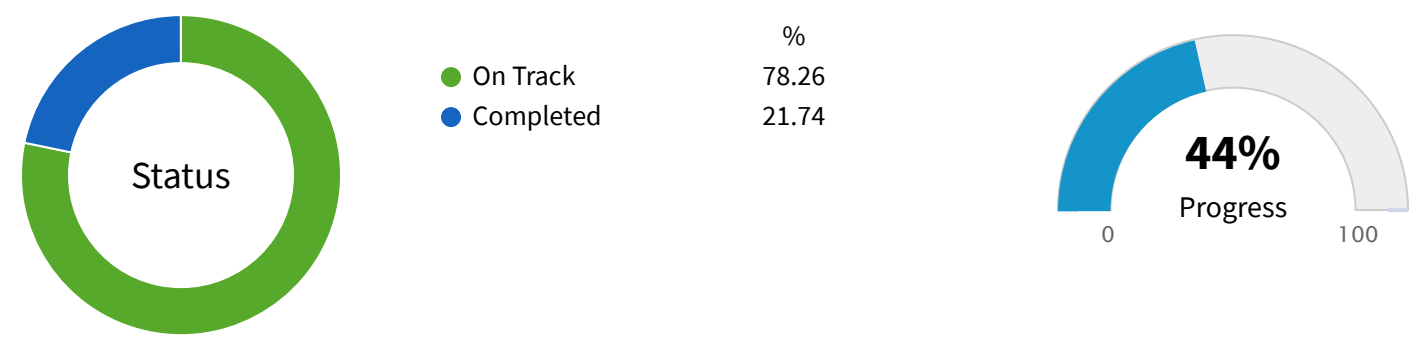


Shire of Morawa - full monthly report

Report Created On: Sep 04, 2019

1	40	46
Outcome	Strategy	Action

Overall Summary



Plan Summary

Outcome 2.1

Progress 100%

Owner: Chris Linnell

Completed

%

#

100.0

2

Status

Strategy: 3

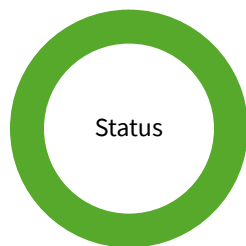
Action: 2

Ensure natural resources are used efficiently and effectively. Greater communication, encouragement and promotion of recycling and recycling initiatives. Source cross-references: Shire of Morawa Strategic Community Plan 2018-20...

Strategy 1.1.1

Progress 20%

Owner: Ellie Cuthbert



● On Track

%	#
100.0	1

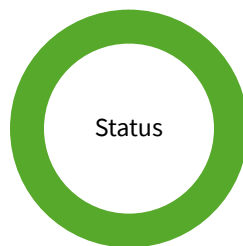
Action: 1

Make land available for commercial and industrial uses, including the progression of stage 1 industrial area. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.1.1; Shire of Morawa Corpora...

Strategy 1.2.1

Progress 25%

Owner: Ellie Cuthbert



● On Track

%	#
100.0	1

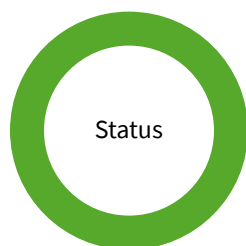
Action: 1

Continue to liaise with CBH to upgrade and extend grain handling and storage facilities. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.1; Shire of Morawa Corporate Business Plan 2018...

Strategy 1.2.2

Progress 10%

Owner: Ellie Cuthbert



● On Track

%	#
100.0	1

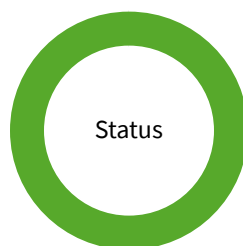
Action: 1

Promote Morawa as an attractive place to live and work with appropriate promotional videos suitable for different platforms, including social networking. Source cross-references: Shire of Morawa Strategic Community Plan 2018-20...

Strategy 1.2.3

Progress 52%

Owner: Ellie Cuthbert



● On Track

%	#
100.0	2

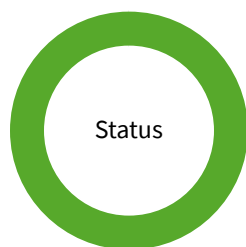
Action: 2

Continue to support development of the tourism industry - such as Bike Trails. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.4; Shire of Morawa Corporate Business Plan 2018-2022 Refe...

Strategy 1.2.5

Progress 12%

Owner: Ellie Cuthbert



● On Track

%	#
100.0	1

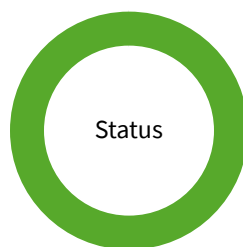
Action: 2

Develop a Shire based Economic Development Strategy aligned with NMEDS and Regional BluePrint, supporting the Regen Morawa plan. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.8; Shir...

Strategy 1.2.6

Progress 20%

Owner: Ellie Cuthbert



● On Track

%	#
100.0	1

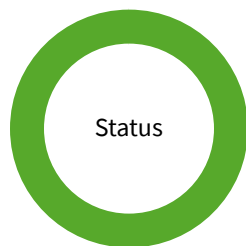
Action: 1

Explore any new initiatives from Morawa Regeneration Project. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.7 Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.2.8. Key...

Strategy 1.2.7

Progress 50%

Owner: Ellie Cuthbert



● On Track

%	#
100.0	1

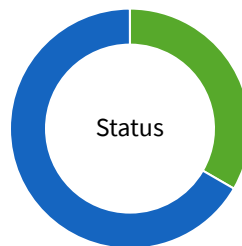
Action: 2

Continue to Support the Morawa Visitors Information Centre. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.10; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.2.*9. Ke...

Strategy 1.2.8

Progress 73%

Owner: Ellie Cuthbert

● On Track
● Completed

%	#
33.33	1
66.67	2

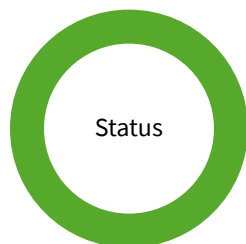
Action: 3

Continue to support the Wildflower Country Tourism Committee. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.11; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.2.10. ...

Strategy 1.3.2

Progress 26%

Owner: Jenny Goodbourn



● On Track

%	#
100.0	1

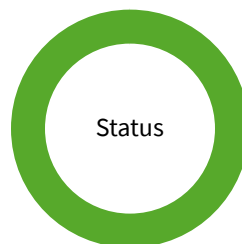
Action: 1

Advocating for improved telecommunication options and solutions Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.3.2; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.3.2. ...

Strategy 1.4.2

Progress 60%

Owner: Ellie Cuthbert



● On Track

%	#
100.0	1

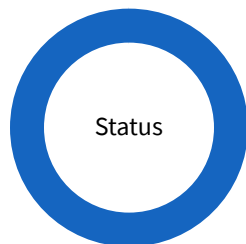
Action: 1

Investigate and promote Morawa as the ideal location to partner to explore green technologies to become independent of grid for power supplies. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Referen...

Strategy 1.5.2

Progress 100%

Owner: Chris Linnell



● Completed

%	#
100.0	1

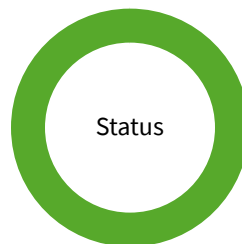
Action: 1

Implementation of Entrance Statement Project is not proceeding due to other priorities Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference; Shire of Morawa Corporate Business Plan 2018-2022 Ref...

Strategy 1.6.1

Progress 50%

Owner: Ellie Cuthbert



● On Track

%	#
100.0	1

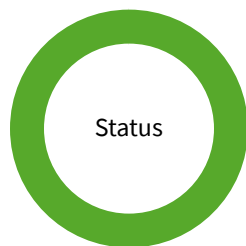
Action: 1

Continue to implement and fund Façade Enhancement and Policy 2.3 Heritage Colours – but through the entire Shire subject to high level community engagement. Source cross-references: Shire of Morawa Strategic Community Plan 2018...

Strategy 1.6.2

Progress 30%

Owner: Paul Buist



● On Track

%	#
100.0	2

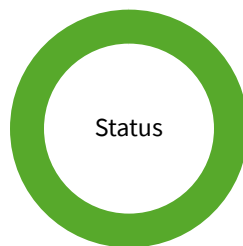
Action: 2

Continue to maintain a high standard of landscaping and maintenance with appropriate vegetation selection. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.7.2; Shire of Morawa Corporate ...

Strategy 1.6.3

Progress 10%

Owner: Ellie Cuthbert



● On Track

%	#
100.0	1

Action: 2

Explore the concept, including the costs and benefits of establishing a tourism, community and cultural precinct at the old Shire Council Chambers and Town Hall. Source cross-references: Shire of Morawa Strategic Community Plan...

Strategy 1.6.5

Owner: Paul Buist

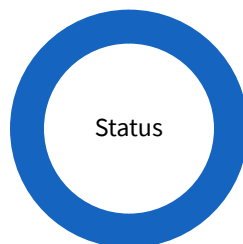
Action: 1

Implement the Street Tree Planning, Footpath and Greening Project utilising native vegetation where possible. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.7.5 Shire of Morawa Corporat...

Strategy 1.7.1

Progress 100%

Owner: Paul Buist



● Completed

%	#
100.0	1

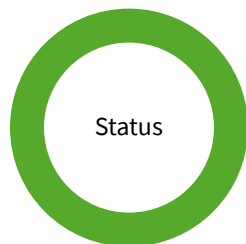
Action: 1

Establish a prioritisation schedule and road hierarchy for the upgrade of roads infrastructure and promote successes and completion. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.8.1; ...

Strategy 1.7.2

Progress 20%

Owner: Paul Buist



● On Track

%	#
100.0	3

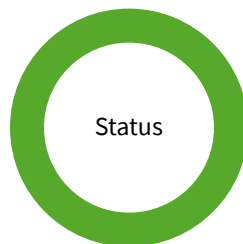
Action: 4

Maintenance and renewal of roads, and ancillary infrastructure is undertaken in accordance to Shire Asset Management Plan. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.8.2; Shire of M...

Strategy 1.7.5

Progress 70%

Owner: Paul Buist



● On Track

%	#
100.0	1

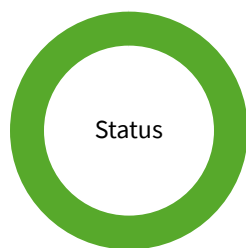
Action: 2

Develop Footpath Development and Asset Management Plan. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.8.5; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.7.5. Key Part...

Strategy 1.8.2

Progress 1%

Owner: Ellie Cuthbert



● On Track

%	#
100.0	1

Status

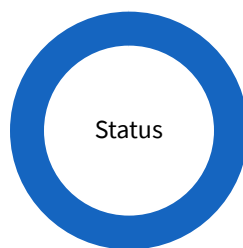
Action: 2

Investigate options and facilitate the development of a broader range of affordable and quality tourism accommodation Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.8.2; Shire of Morawa...

Strategy 1.8.3

Progress 100%

Owner: Chris Linnell



● Completed

%	#
100.0	1

Status

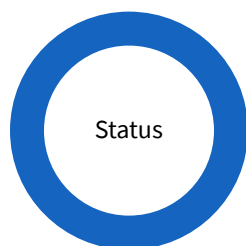
Action: 1

Lobby government and private sector for increased road maintenance funding. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.8.3; Shire of Morawa Corporate Business Plan 2018-2022 Referen...

Strategy 1.8.4

Progress 100%

Owner: Paul Buist



● Completed

%	#
100.0	1

Status

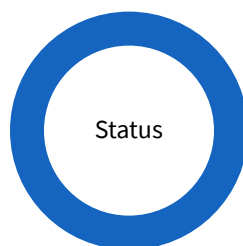
Action: 1

Control roadside vegetation. (Progress on this item is reported under 1.7.4.1) Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.8.4; Shire of Morawa Corporate Business Plan 2018-2022 Refe...

Strategy 1.8.5

Progress 100%

Owner: Paul Buist



● Completed

%	#
100.0	1

Status

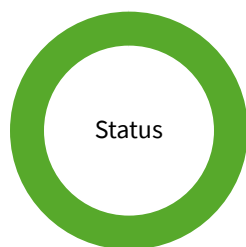
Action: 1

Develop Footpath Development and Asset Management Plan. (progress on the Footpath plan is reported under Action 1.7.5.1) Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.8.5; Shire of Mor...

Strategy 1.9.1

Progress 65%

Owner: Chris Linnell



● On Track

%	#
100.0	2

Status

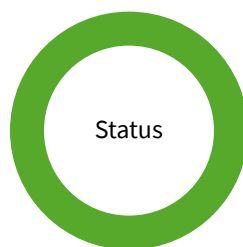
Action: 2

Secure funding to seal the Morawa airport, Work with potential private interests/partnerships and RADS - CEO. Encourage multi-user activities of the Morawa aerodrome from within the aviation industry - EDM Source: Corporate bus...

Strategy 1.9.3

Progress 70%

Owner: Paul Buist



● On Track

%	#
100.0	1

Status

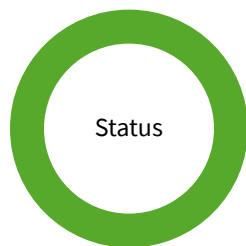
Action: 1

Improve access to local transport

Strategy 2.2.1

Progress 40%

Owner: Paul Buist



● On Track

%	#
100.0	1

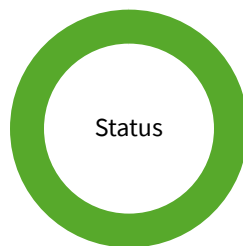
Action: 1

Continue to manage feral flora and fauna. Contribution to the CWBA might be required in out years. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #2.2.1; Shire of Morawa Corporate Business ...

Strategy 2.2.2

Progress 40%

Owner: Paul Buist



● On Track

%	#
100.0	1

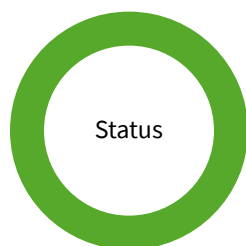
Action: 1

Rehabilitate, protect and conserve Shire controlled land, with greater emphasis on controlling Declared Pest Plants. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #2.2.2; Shire of Morawa ...

Strategy 2.2.3

Progress 20%

Owner: Paul Buist



● On Track

%	#
100.0	1

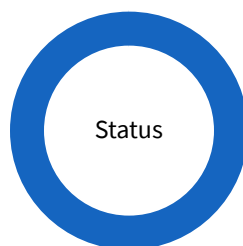
Action: 1

Support and promote environmental management practices. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #2.2.3; Shire of Morawa Corporate Business Plan 2018-2022 Reference #2.2.3. Responsib...

Strategy 2.3.2

Progress 100%

Owner: Chris Linnell



● Completed

%	#
100.0	1

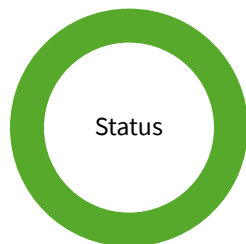
Action: 1

Investigate commercial opportunities to receive and process externally sourced liquid and solid waste. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #2.3.2; Shire of Morawa Corporate Busi...

Strategy 3.1.3

Progress 30%

Owner: Jenny Goodbourn



● On Track

%	#
100.0	1

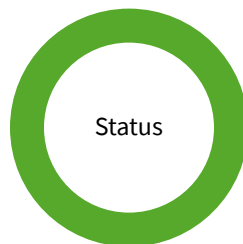
Action: 1

Continue to operate and resource the Morawa Youth Centre. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.1.3; Shire of Morawa Corporate Business Plan 2018-2022 Reference #3.1.2. Key Par...

Strategy 3.1.6

Progress 49%

Owner: Jenny Goodbourn



● On Track

%	#
100.0	1

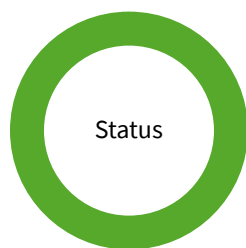
Action: 1

Continue to support the visiting Vet Services. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.1.7; Shire of Morawa Corporate Business Plan 2018-2022 Reference #3.1.6. Responsible person...

Strategy 3.2.1

Progress 50%

Owner: Jenny Goodbourn



● On Track

%	#
100.0	1

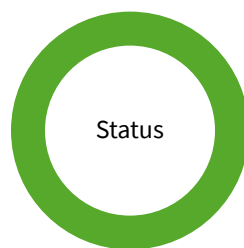
Action: 1

Support to community activities and events. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.2.1; Shire of Morawa Corporate Business Plan 2018-2022 Reference #3.2.1. Key Partners: DCA, TW...

Strategy 3.2.2

Progress 13%

Owner: Jenny Goodbourn



● On Track

%	#
100.0	1

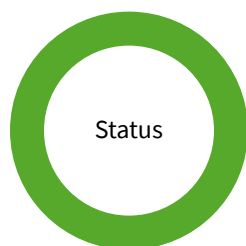
Action: 1

Develop a Reconciliation Action Plan (RAP) through high-level community engagement. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.2.2; Shire of Morawa Corporate Business Plan 2018-2022...

Strategy 3.2.3

Progress 10%

Owner: Ellie Cuthbert



● On Track

%	#
100.0	1

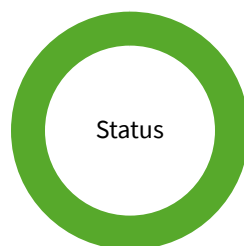
Action: 1

Explore opportunities and grants to appropriately re-purpose heritage assets. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.2.3; Shire of Morawa Corporate Business Plan 2018-2022 Refer...

Strategy 3.4.1

Progress 10%

Owner: Ellie Cuthbert



● On Track

%	#
100.0	1

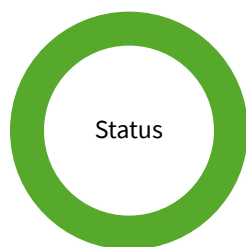
Action: 3

Continue to support Morawa Biennial Arts Awards and Exhibition. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.4..1; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 3.4.1....

Strategy 3.4.2

Progress 7%

Owner: Ellie Cuthbert



● On Track

%	#
100.0	1

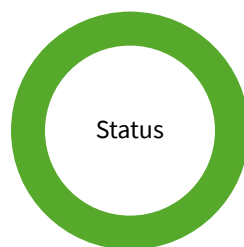
Action: 2

Work with the community to develop and promote a community events calendar and plan with a unique or iconic event. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.4.2; Shire of Morawa Co...

Strategy 3.7.1

Progress 21%

Owner: Jenny Goodbourn



● On Track

%	#
100.0	1

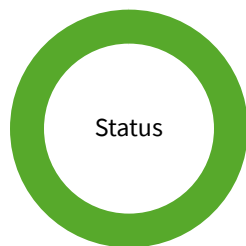
Action: 1

Welcome and support new community members through appropriate activities and events. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #3.7.1; Shire of Morawa Corporate Business Plan 2018-202...

Strategy 4.3.2

Progress 14%

Owner: Ellie Cuthbert



● On Track

%	#
100.0	1

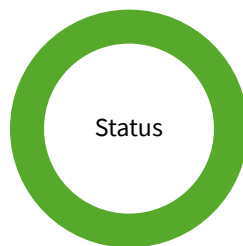
Action: 2

Undertake annual customer satisfaction and feedback surveys. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.3.2; Shire of Morawa Corporate Business Plan 2018-2022 Reference #4.3.2. Resp...

Strategy 4.3.3

Progress 63%

Owner: Jenny Goodbourn



● On Track

%	#
100.0	2

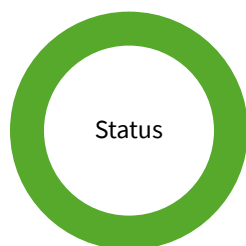
Action: 2

Maintain a high standard of customer service and record keeping. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.3.3. Shire of Morawa Corporate Business Plan 2018-2022 Reference #4.3.3 R...

Strategy 4.4.1

Progress 11%

Owner: Ellie Cuthbert



● On Track

%	#
100.0	1

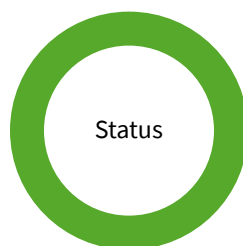
Action: 1

Deliver services as a sub-regional hub for the North Midlands. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.4.1; Shire of Morawa Corporate Business Plan 2018-2022 Reference #4.4.1. Ke...

Strategy 4.5.1

Progress 50%

Owner: Jenny Goodbourn



● On Track

%	#
100.0	1

Action: 1

Maintain a Financial Health Indicator (FHI) score within acceptable benchmarks. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.5.1; Shire of Morawa Corporate Business Plan 2018-2022 Ref...

**LOCAL GOVERNMENT ACT 1995
BUSH FIRES ACT 1954
CEMETERIES ACT 1986
DOG ACT 1976**

SHIRE OF MORAWA

AMENDMENT LOCAL LAW 2019

Under the powers conferred by the *Bush Fires Act 1976*, *Cemeteries Act 1986*, *Dog Act 1976*, *Local Government Act 1995* and under all other powers enabling it, the Council of the Shire of Morawa resolved on _____ to adopt the following local law.

1. Citation

This local law may be cited as the *Shire of Morawa Amendment Local Law 2019*.

2. Commencement

This local law comes into operation 14 days after the date of its publication in the *Government Gazette*.

3. Amenity Local Law 2018 amended

The *Shire of Morawa Amenity Local Law 2018* published in the *Government Gazette* on 13 November 2018 is amended –

- (a) in clause 2.3 delete clause 2.3(2) and replace with –
 - (2) An owner or occupier of land who keeps a miniature horse shall only keep a sterilised miniature horse, and retain written proof of its sterilisation
- (b) in clause 2.4 delete clause 2.4(2) and replace with –
 - (2) An owner or occupier of land where a miniature pig is kept shall –
 - (a) only keep a sterilised miniature pig and retain written proof of its sterilisation; and
 - (b) maintain documentary evidence that the miniature pig's veterinary treatment against roundworm and tapeworm is current.
- (c) in clause 2.6 delete clause 2.6(4) and replace with –
 - (4) A person approved under subclause (2) who keeps pigeons, or permits pigeons to be kept, shall do so in accordance with the Code of Practice – Pigeon Keeping, subject to the provisions of this local law.
- (d) in clause 2.7 delete clause 2.7(b) and replace with –
 - (b) there is a floor beneath the roofed area of the aviary or cage which is constructed of smooth, impervious material with a minimum 2% gradient to the front of the aviary or cage;
- (e) in clause 4.7 delete clause 4.7(4) and replace with –
 - (4) A sea container used in accordance with subclause (3) –
 - (a) shall not be on the land for more than 6 consecutive months nor for more than 6 months within any 12 month period, without the approval of the local government; and
 - (b) shall be removed within five working days of –
 - (i) completion of works,
 - (ii) expiry of 6 consecutive months; or
 - (iii) such other time as approved by the local government.
- (f) in clause 5.1 deleted clause 5.1(2)(a) and replace with –
 - (a) use floodlights or other exterior lights only during the hours specified in the notice;

4. Bush Fire Brigades Local Law 2018 amended

In clause 3.5 of the *Shire of Morawa Bush Fire Brigades Local Law 2018* published in the *Government Gazette* on 6 August 2018 delete clause 3.5(e) and replace with –

- (e) to report annually to the local government the office bearers of the bush fire brigade in

the form of Form 12 of the *Bush Fires Regulations 1954*; and

5. Cemeteries Local Law 2018 amended

The *Shire of Morawa Cemeteries Local Law 2018* published in the *Government Gazette* on 13 November 2018 is amended –

- (a) in clause 1.5 delete the definitions for **grant of right of burial** and **pre-need certificate**;
- (b) delete clause 2.3;
- (c) delete clause 2.4;
- (d) delete clause 2.5 and replace with –

2.5 Board may enter into an agreement for maintenance

The Board may enter into an agreement with the holder of a grant of right of burial under clause 2.3 for the maintenance of an area of a cemetery at the expense of the holder.

- (e) delete clause 3.5(2);
- (f) in clause 5.4 delete clause 5.4(2)(a) and replace with –
 - (a) placed within the perimeter of an authorised gravesite at a depth of at least 600 millimetres;
- (g) in clause 9.12 delete clause 9.12(1) and replace with –
 - (1) A person shall not allow or cause to be displayed any offensive materials, wording, symbols or images of any kind, whether as a sign, on a memorial or otherwise visible.

6. Dogs Local Law 2018 amended

In Schedule 1 of the *Shire of Morawa Dogs Local Law* published in the *Government Gazette* on 13 November 2018 delete clause 5(e) and replace with –

- (e) if the person in item (d) is not the applicant, written evidence that the person is a person in charge of the dogs.

7. Extractive Industries Local Law 2018

The *Shire of Morawa Extractive Industries Local Law 2018* published in the *Government Gazette* on 6 August 2018 is amended –

- (a) in clause 3.2 –
 - (i) delete clause 3.2(2)(f) and replace with –
 - (f) evidence that the requirements of clause 3.1(1) and (4) have been carried out;
 - (ii) delete clause 3.2(2)(j) and replace with –
 - (j) evidence that an application for a clearing permit has been lodged with the Department of Water and Environmental Regulation if that is required under section 51C(a) of the *Environmental Protection Act 1986*; and
- (b) in clause 4.1 delete clause 4.1(b) and replace with –
 - (b) the applicant has made an application for licence in accordance with clause 3.2;
- (c) in clause 4.6 delete clause 4.6(6) and replace with –
 - (6) Where the local government renews, or refuses to renew, a licence under subclause (5), it shall notify the licensee and owner of the excavation site in writing.
- (d) in clause 4.7 delete clause 4.7(6) and replace with –
 - (6) Where the local government approves, or refuses to approve, a licence variation under subclause (5), it shall notify the licensee and owner of the excavation site in writing.
- (e) in clause 4.8 –
 - (i) delete clause 4.8(2)(c)(iii) and replace with –
 - (iii) a certificate of currency in the name of the proposed transferee for a public liability insurance policy in accordance with clause 7.1; and
 - (ii) delete clause 4.8(4) and replace with –
 - (4) Where the local government approves, or refuses to approve, the transfer of a licence under subclause (3), it shall notify the licensee and owner of the excavation site in writing.
- (f) in clause 6.3 delete clause 6.3(1)(b) and replace with –

- (b) provide a certificate of currency in the name of the licensee of the current public liability insurance policy required under clause 7.1.

8. Fencing Local Law 2018 amended

The *Shire of Morawa Fencing Local Law 2018* published in the *Government Gazette* on 6 August 2018 is amended –

- (a) in clause 1.5, insert in alphabetical order –
secondary setback area means the area between the building line of a lot and a side boundary of that lot which adjoins a thoroughfare;
- (b) in clause 5.3 delete clause 5.3(2)(b) and replace with –
 - (b) if the fence is within 3000mm of the boundary of the lot; or
- (c) in clause 6.1 delete clause 6.1(2)(b) and replace with –
 - (b) provide two copies of a plan and specifications of the proposed fence:
- (d) in clause 6.2 –
 - (i) in clause 6.2(2), delete the word “its” in the first line; and
 - (ii) delete clauses 6.2(5) and (6) and replace with –
 - (5) If an authorised person approves an application for approval, he or she is to give written notice of the approval and any conditions applied, to the applicant.
 - (6) If an authorised person refuses to approve an application for approval, he or she is to give written notice of that refusal and the reasons for the decision to the applicant.
- (e) delete clause 7.1 and replace with –
7.1 Objections and review
Where the local government or an authorised person makes a decision whether to grant, renew, vary or cancel any licence, permit, approval or other means of authorisation under this local law, an affected person has a right of objection and appeal under Division 1 of Part 9 of the *Local Government Act 1995*.
- (f) delete clause 8.3 and replace with –
8.3 Modified Penalties
 - (1) An offence against a clause specified in Schedule 4 is a prescribed offence for the purposes of section 9.16(1) of the Act.
 - (2) The amount of the modified penalty for a prescribed offence is that specified adjacent to the clause in Schedule 4.

9. Public Property and Local Government Places Local Law 2018 amended

The *Shire of Morawa Public Places and Local Government Property Local Law 2018* published in the *Government Gazette* on 13 November 2018 is amended –

- (a) in clause 1.6(1) delete the definitions of **costs**, **owner or occupier** and **UAV** and insert in alphabetical order –
costs means all expenses directly associated with reinstatement or replacement, and includes administrative expenses, associated with reinstatement or replacement;
occupier has the meaning given to it in section 1.4 of the Act but does not include the local government;
owner has the meaning given to it in section 1.4 of the Act but does not include the local government;
UAV means unmanned aircraft, other than a balloon or kite, as defined by the *Civil Aviation Safety Regulations 1998* (Commonwealth);
- (b) in clause 4.8 delete clause 4.8(1)(a) and replace with –
 - (a) subject to subclause (3), the local government property is designated as a road, access way, or car park;
- (c) delete clause 6.2(1)(g);
- (d) in clause 6.7 –
 - (i) delete clause 6.7(3)(b)(ii) and replace with –
 - (ii) where there is no footpath, a pedestrian has safe and clear access of a minimum width of 2000 millimetres along that part of the verge immediately adjacent to the kerb;
 - (ii) delete clause 6.7(3)(b)(iv) and replace with –

- (iv) not of a thorny, poisonous or hazardous nature;
- (e) in clause 12.3 delete clause 12.3(d) and replace with –
- (d) specify the time within which the work or action is to be undertaken.
- (f) in Schedule 1 delete items 27 and 52 and replace with –

27	6.2(1) (h),(i),(j), (k),(l),(m), (n),(o),(p)	Unauthorised activity in a thoroughfare causing inconvenience	100
52	9.17	Failure to produce licence for inspection when required	100

Dated _____

The Common Seal of the Shire of Morawa was affixed by authority of a resolution of Council in the presence of –

K.J. CHAPPEL, President

C.P.M. LINNELL, Chief Executive Officer

7.8 PRIVATE USE OF PLANT OR EQUIPMENT

The Shire of Morawa provides the use of some items of plant or equipment to its staff at 50% of fees and charges subject to the staff member acknowledging that the private use of the plant or equipment is exclusively for personal use on their own property and for a period up to 2 days.

Objectives

To recognise that Shire employees, as operators and guardians of the items of plant and equipment, will treat the plant and equipment with the necessary care in line with the trust placed upon them by the Shire of Morawa in affording the opportunity to use Shire plant or equipment at a reduced hire charge.

Guidelines

Shire staff must obtain the consent of the Chief Executive Officer prior to using any item of plant or equipment for personal use in his/her own time.

The CEO reserves the right to determine which items of plant and equipment are to be made available to staff.

The use of Shire plant and equipment by staff is for personal use on their own personal properties and not to be used for any other purpose.

The office/depot telephone is for work purposes only.

The use of any plant or equipment that the employee has not been trained or skilled in the use of is strictly prohibited.

Responsibility for Use

Persons utilising Shire plant or equipment will be held responsible for the loss of or damage to such items.

It is the responsibility of the borrower to ensure that the use of any plant or equipment is done so in a responsible manner so to avoid damage or misuse of the equipment.

The Shire of Morawa does not take any responsibility for the plant or equipment in relation to break downs, faults or mishaps that may occur whilst being borrowed or used.

It is the responsibility of the borrower, to ensure that any equipment or plant is stored in a secure location when not in use and not left unattended for extended periods of time.

Where plant or equipment is required to be towed by a private vehicle, it is the responsibility of the borrower to ensure that the vehicle has the capacity to handle the additional towing load to avoid damage to the equipment. All equipment is required to be secured when transported.

Contravention of this policy may preclude the employee from any further private usage of plant or equipment and/or financial penalties for misuse or damage. In serious

circumstances, breach of this policy may result in disciplinary action being taken against the individual concerned.

Some plant or equipment may omit a high amount of noise when in use, so consequently it is the responsibility of the borrower that when operating the equipment, it must be done at a responsible hour and day in accordance with Environment Health Guidelines to avoid excessive noise in residential areas.

Insurance

The CEO has the discretion for whether or not the Local Government's plant or equipment are insured for private use from theft, fire, third party or damage. If it is the decision of the CEO that no personal use insurance shall be provided, then any damage incurred during use will be the financial and legal responsibility of the employee.

The employee is responsible for any associated costs with making a claim including excess where the Chief Executive Officer decides that personal use insurance shall be provided.

The Shire will not be responsible for any other insurance including public liability, personal injury insurance or home/content insurance associated with the operation or storage of the machinery whilst borrowed.

Local Government Image

It must be acknowledged by all borrowers that the Shire's plant or equipment may be clearly marked with the Shire's logo. Therefore when plant or equipment are used outside business hours for personal use, it may still be considered by the general public as being a Local Government activity and consequently must be used in a responsible manner.

ADOPTED OCM – New Policy	20/12/2018	RESOLUTION 181206
AMENDED OCM	19/09/2019	
REVIEWED OCM		

31	28/08/2019	Shire of Morawa	Petty Cash Recoup June 2019	1	198.95
11985	23/08/2019	Water Corporation	Water Charges	1	11,097.57
EFT12165	08/08/2019	Australian Services Union	Payroll deductions	1	77.70
EFT12166	08/08/2019	Department of Human Services	Payroll deductions	1	645.79
EFT12167	08/08/2019	North Midlands Electrical	Electrical Works	1	1,062.49
EFT12168	08/08/2019	Rip-It Security Shredding (Primecode Pty Ltd)	Archive Storage	1	129.80
EFT12169	08/08/2019	InterFire Agencies	Protective Clothing for Fire Brigade	1	4,417.60
EFT12170	08/08/2019	Morawa Community Resource Centre	Professional Development	1	186.00
EFT12171	08/08/2019	Synergy	Electricity Charges	1	3,643.45
EFT12172	08/08/2019	Telstra Corporation Limited	Telephone Charges	1	600.95
EFT12173	08/08/2019	Morawa Traders	Refreshments	1	69.39
EFT12174	08/08/2019	IT Vision Australia Pty Ltd	IT Support	1	1,331.00
EFT12175	08/08/2019	Refuel Australia	Fuel card fuel usage for July 2019	1	651.29
EFT12176	08/08/2019	Canine Control	Ranger Services	1	1,001.39
EFT12177	08/08/2019	Marketforce	Advertising	1	266.64
EFT12178	08/08/2019	ML Communications	Vehicle Maintenance and Repairs	1	1,200.58
EFT12179	08/08/2019	Greenfield Technical Services	Consultancy Services	1	1,276.00
EFT12180	08/08/2019	Bunnings Group Limited	Hardware Supplies	1	56.29
EFT12181	08/08/2019	Hille, Thompson & Delfos Surveyors & Planners	Site Survey	1	1,903.00

EFT12182	08/08/2019	Logo Appointments	Contractor Services	1	1,928.59
EFT12183	08/08/2019	Alinta Sales Pty Ltd	Electricity Charges	1	100.82
EFT12184	08/08/2019	Xylem	Parts and Repairs	1	620.47
EFT12185	08/08/2019	AFGRI	Vehicle Repairs	1	13,378.64
EFT12186	08/08/2019	Herrings Coastal Plumbing & Gas	Plumbing and Gas Works	1	154.00
EFT12187	08/08/2019	IGA Morawa	Refreshments and Consumables	1	1,591.87
EFT12188	08/08/2019	Infinitum Technologies Pty Ltd	IT Support	1	4,277.90
EFT12189	08/08/2019	City Toyota (Aceway Nominees Pty Ltd T/A)	Vehicle Repairs	1	1,920.00
EFT12190	08/08/2019	Avon Waste	Waste Management	1	7,009.10
EFT12191	08/08/2019	Mitchell and Brown Communications Vidguard	Security Monitoring	1	115.50
EFT12192	08/08/2019	Five Star	Photocopier Usage July 2019	1	1,197.53
EFT12193	08/08/2019	Pat's Mobile Mechanical	Vehicle Repairs	1	409.42
EFT12194	08/08/2019	Toll Transport Pty Ltd	Freight	1	144.27
EFT12195	08/08/2019	Breeze Connect Pty Ltd	Telephone Charges	1	242.00
EFT12196	08/08/2019	Hodge Collard Preston Architects	Consultation on Netball Court Development	1	26,719.00
EFT12197	08/08/2019	AJ Mechanical and Air Conditioning	Vehicle Repairs	1	378.88
EFT12198	08/08/2019	Clinipath Pathology Pty Ltd	Work Health and Safety	1	660.00
EFT12199	08/08/2019	Mulga Mail	Supply of newspapers	1	48.00
EFT12200	08/08/2019	Little West Wood	Postage	1	65.60

EFT12201	08/08/2019	WINC Australia	Stationery	1	57.20
EFT12202	08/08/2019	Grants Empire	Consultation Fees	1	198.00
EFT12203	08/08/2019	Colliers	Commercial Office Rent	1	847.70
EFT12204	21/08/2019	Australian Taxation Office	BAS July 2019	1	20,008.00
EFT12205	22/08/2019	Australian Services Union	Payroll deductions	1	77.70
EFT12206	22/08/2019	Department of Human Services	Payroll deductions	1	651.00
EFT12207	23/08/2019	WA Machinery Brokers	Plant and Equipment	1	1,380.00
EFT12208	23/08/2019	North Midlands Electrical	Electrical Contractor	1	5,095.26
EFT12209	23/08/2019	Synergy	Electricity Charges	1	3,473.05
EFT12210	23/08/2019	Telstra Corporation Limited	Telephone Charges	1	3,020.10
EFT12211	23/08/2019	Kats Rural	Hardware Supplies	1	1,239.76
EFT12212	23/08/2019	Landmark Operations Limited	45kg LP Gas - 20 Barnes St	1	190.00
EFT12213	23/08/2019	WesTrac Equipment Pty Ltd	Parts - Cat Grader	1	501.49
EFT12214	23/08/2019	Midwest Chemical & Paper Distributors	Cleaning Supplies	1	599.07
EFT12215	23/08/2019	McDonalds Wholesalers	Coffee Sachets for Caravan Park	1	49.15
EFT12216	23/08/2019	Canine Control	Ranger Services	1	907.50
EFT12217	23/08/2019	GH Country Courier	Freight	1	99.52
EFT12218	23/08/2019	Greenfield Technical Services	Prepare Shire's 2020/21 Regional Road Group Applications	1	4,999.48
EFT12219	23/08/2019	Morawa District Historical Society Inc.	Shire Contribution	1	2,000.00

EFT12220	23/08/2019	All Decor	Building Repairs and Maintenance	1	3,295.00
EFT12221	23/08/2019	Logo Appointments	Contract Services	1	1,787.81
EFT12222	23/08/2019	Neverfail Springwater Limited	Water Cooler Rental	1	14.30
EFT12223	23/08/2019	State Library of WA	Annual Library Charges	1	220.00
EFT12224	23/08/2019	Sandra Joy Reardon	Reimbursement	1	310.13
EFT12225	23/08/2019	CleverPatch	Youth Centre Supplies	1	134.12
EFT12226	23/08/2019	Blue Hill Couriers	Freight of Furniture for 17 Solomon Terrace	1	198.00
EFT12227	23/08/2019	Seton	Safety Equipment	1	458.15
EFT12228	23/08/2019	Protector Fire Services	Fire Safety Service for Buildings	1	2,744.28
EFT12230	23/08/2019	Great Southern Fuel Supplies	Fuel cards fuel usage for July 2019	1	832.02
EFT12231	23/08/2019	Jan Sternick	Reimbursement	1	31.60
EFT12232	23/08/2019	Chris Linnell	Reimbursement	1	34.33
EFT12233	23/08/2019	Harvey Norman Electrics Geraldton	Oven, TV, Soundbar and Blu-Ray Player for Youth Centre	1	2,671.00
EFT12234	23/08/2019	Element Advisory Pty Ltd	Preparation of Additional Information for LPS3	1	6,600.00
EFT12235	23/08/2019	Hudson Howells	Morawa Trails Project	1	16,500.00
EFT12236	23/08/2019	Toll Transport Pty Ltd	Freight	1	10.73
EFT12237	23/08/2019	Kick Push Pty Ltd	Skatepark Equipment	1	789.93
EFT12238	23/08/2019	Tyrepower Limited	Parts and Repairs	1	1,239.52
EFT12239	23/08/2019	Communication Systems Geraldton	Repair of Triple J Transmitter	1	1,072.50

EFT12240	23/08/2019	Patience Sandland Pty Ltd	Sand for Sporting Ovals	1	1,800.00
EFT12241	23/08/2019	Glass co	Mirror for Oval Female Changeroom	1	590.65
EFT12242	26/08/2019	North Midlands Electrical	Electrical Contractor	1	121.00
EFT12243	26/08/2019	Star Track Express	Freight	1	802.17
EFT12244	26/08/2019	Synergy	Electricity Charges	1	10,837.70
EFT12245	26/08/2019	Market Creations	Shire Stationery	1	550.00
EFT12246	26/08/2019	Local Government Professionals Australia WA	Training and Development	1	2,770.00
EFT12247	26/08/2019	AFGRI	Parts and Repairs	1	943.05
EFT12248	28/08/2019	Asphalt In A Bag	Supply of Asphalt	1	1,718.75
EFT12249	29/08/2019	Department of Fire & Emergency Services	ESL for Quarter 1 2019/20	1	14,082.48
EFT12250	29/08/2019	Synergy	Electricity Charges - 24/06/2019 to 21/08/2019	1	2,654.96
EFT12251	29/08/2019	Telstra Corporation Limited	Telephone - Tourist Centre	1	57.28
EFT12252	29/08/2019	Morawa Roadhouse	Leaving morning tea	1	70.00
EFT12253	29/08/2019	Refuel Australia	Purchase of Bulk Diesel	1	14,834.70
EFT12254	29/08/2019	WA Local Government Association	President - Breakfast with Hon David Templeman MLA 7/08/2019	1	40.00
EFT12255	29/08/2019	Bob Waddell & Associates Pty Ltd	Consultancy Service for 2019/20 Annual Budget and general accounting assistance.	1	1,848.00
EFT12256	29/08/2019	Haines Signs	Reprint and re-install Top Left Pub Door Sticker	1	242.00
EFT12257	29/08/2019	WINC Australia	5 x Receipt books	1	14.19

DD6606.1	01/08/2019	Westnet Pty Ltd	Internet Service Charge August 2019	1	295.25
DD6608.1	02/08/2019	De Lage Landen Pty Ltd	Photocopier Monthly Payment Aug 2019	1	265.91
DD6612.1	07/08/2019	WA Local Government Superannuation Plan	Payroll deductions	1	6,661.32
DD6612.2	07/08/2019	Australian Super	Superannuation contributions	1	612.10
DD6612.3	07/08/2019	mobiSuper	Superannuation contributions	1	130.20
DD6612.4	07/08/2019	BT FINANCIAL GROUP	Superannuation contributions	1	326.03
DD6612.5	07/08/2019	MLC Super Fund	Superannuation contributions	1	441.10
DD6612.6	07/08/2019	LGIA Super	Superannuation contributions	1	335.31
DD6612.7	07/08/2019	CBUS	Superannuation contributions	1	223.22
DD6617.1	05/08/2019	BankWest	Corporate Credit Cards Expenses for July 2019	1	3,642.72
DD6621.1	20/08/2019	Westnet Pty Ltd	Invoice alignment. Charge for extra mailbox service from 10/08/19 to 01/09/19	1	5.96
DD6627.1	21/08/2019	WA Local Government Superannuation Plan	Payroll deductions	1	6,659.26
DD6627.2	21/08/2019	Australian Super	Superannuation contributions	1	707.51
DD6627.3	21/08/2019	mobiSuper	Superannuation contributions	1	113.29
DD6627.4	21/08/2019	BT FINANCIAL GROUP	Superannuation contributions	1	340.78
DD6627.5	21/08/2019	MLC Super Fund	Superannuation contributions	1	436.71
DD6627.6	21/08/2019	LGIA Super	Superannuation contributions	1	331.90
DD6627.7	21/08/2019	CBUS	Superannuation contributions	1	131.96

REPORT TOTALS

EFT	\$217,795.28
Cheques	\$11,296.52
Direct Debits	\$21,660.53
Payroll	\$97,165.28
Credit Cards	\$3,642.72
TOTAL	\$347,917.61

DD6617.1

July 2019

**Business Credit Card - Chris Linnell
Bankwest Mastercard**

Date	Description	Accounts	Account Description	Amount	GST
27/06/2019	House	B11150 105 3520	Town Hall kitchen upgrade, basic pots & pans and sundries	1,930.21	175.45
2/07/2019	Company Director	1146040.502	CEO Annual Membership Fee and joining fees for Australian Institute of Company Directors	815.00	74.09
			Total Purchases for C Linnell	\$2,745.21	249.54

Business Credit Card - Jenny Goodbourn Bankwest Mastercard

Date	Description	Accounts	Account Description	Amount	GST
3/07/2019	RLSSWA	B11205 105 3521	Pool Manager RLS Pool Lifeguard Requalification	159.00	14.45
3/07/2019	PAYPAL*LIWAAQUATIC	B11205 105 3521	Pool Manager LIWA Annual State Conference and Accreditation Fee 31/8/2019 - 31/8/2020	738.51	67.14
			Total Purchases for J Goodbourn	\$897.51	81.59

Total Fees and Charges	\$3,642.72	331.14
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EFT12175		CREDITOR NAME:		Refuel Australia - 30169		
		INVOICE NUMBER:		MORAS		
		INVOICE DATE:		8/8/2019		
		Bill Number:				
DESCRIPTION:		Fuel Cards Purchases - Fuel Usage in July 2019				
GL/JOB CODE	ACCOUNT DESCRIPTION	GST IND.	I/E CODE / C/C	DESCRIPTION	ELEM. CODE	AMOUNT
P245	Honda CRV – EDMA	C	105		3003	124.36
P242	RAV 4 – EMCCS	C	105		3003	186.89
P244	Kluger - CEO	C	105		3003	340.04
						\$651.29

EFT12230		CREDITOR NAME:		Great Southern Fuel supplies - 31976		
		INVOICE NUMBER:		July 2019		
		INVOICE DATE:		31/07/2019		
		Bill Number:				
DESCRIPTION:		Fuel Cards Purchases - Fuel Usage in July 2019				
GL/JOB CODE	ACCOUNT DESCRIPTION	GST IND.	I/E CODE / C/C	DESCRIPTION	ELEM. CODE	AMOUNT
P241	Toyota RAV AWD (Staff Usage Vehicle)	C	105		3003	282.56
P245	Honda CRV – EDMA	C	105		3003	95.03
P242	RAV 4 – EMCCS	C	105		3003	62.00
P243	Nissan Navara - PWS	C	105		3003	195.24
P244	Kluger - CEO	C	105		3003	197.19
						\$832.02



SHIRE OF MORAWA

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 31 August 2019

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Items of Significance

The material variance adopted by the Shire of Morawa for the 2018/19 year is \$10,000 and 10%. The following selected items have been highlighted due to the amount of the variance to the budget or due to the nature of the revenue/expenditure. A full listing and explanation of all items considered of significant/material variance is disclosed in Note 2.

	% Collected / Completed	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance Under/(Over)
Significant Projects					
Refuse Transfer Station - Canna	0%	5,000	0	0	0
Purchase Plant & Equipment - Other Community Amenities	0%	115,000	0	0	0
Purchase Plant & Equipment - Road Plant Purchases	0%	705,000	0	0	0
Canna North East Road	0%	140,000	0	0	0
Burma Road - R2R	0%	150,000	0	0	0
Nanekine Road 18/19	0%	0	0	14,171	(14,171)
Sewerage Upgrade	0%	75,000	0	0	0
Interpretive Signage	0%	25,000	0	0	0
Grants, Subsidies and Contributions					
Operating Grants, Subsidies and Contributions	32%	1,074,249	132,315	344,287	211,972
Non-operating Grants, Subsidies and Contributions	18%	933,776	13,332	170,201	156,869
	26%	2,008,025	145,647	514,488	368,841
Rates Levied	99%	1,878,134	1,916,134	1,865,043	(51,091)

% Compares current ytd actuals to annual budget

		Prior Year 31 August 2018	Current Year 31 August 2019
Financial Position			
Adjusted Net Current Assets	1166%	\$ 333,956	\$ 3,893,066
Cash and Equivalent - Unrestricted	-10662%	-\$ 15,723	\$ 1,676,466
Cash and Equivalent - Restricted	98%	\$ 5,645,226	\$ 5,546,204
Receivables - Rates	523%	\$ 451,021	\$ 2,359,602
Receivables - Other	263%	\$ 24,469	\$ 64,280
Payables	475%	\$ 21,964	\$ 104,259

% Compares current ytd actuals to prior year actuals at the same time

Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2019**

INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 August 2019
Prepared by: Bob Waddell (Local Government Consultant)
Reviewed by: Bob Waddell (Local Government Consultant)

BASIS OF PREPARATION

REPORT PURPOSE

This report is prepared to meet the requirements of Local Government (Financial Management) Regulations 1996, Regulation 34. Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 12.

SIGNIFICANT ACCOUNTING POLICIES

GOODS AND SERVICES TAX

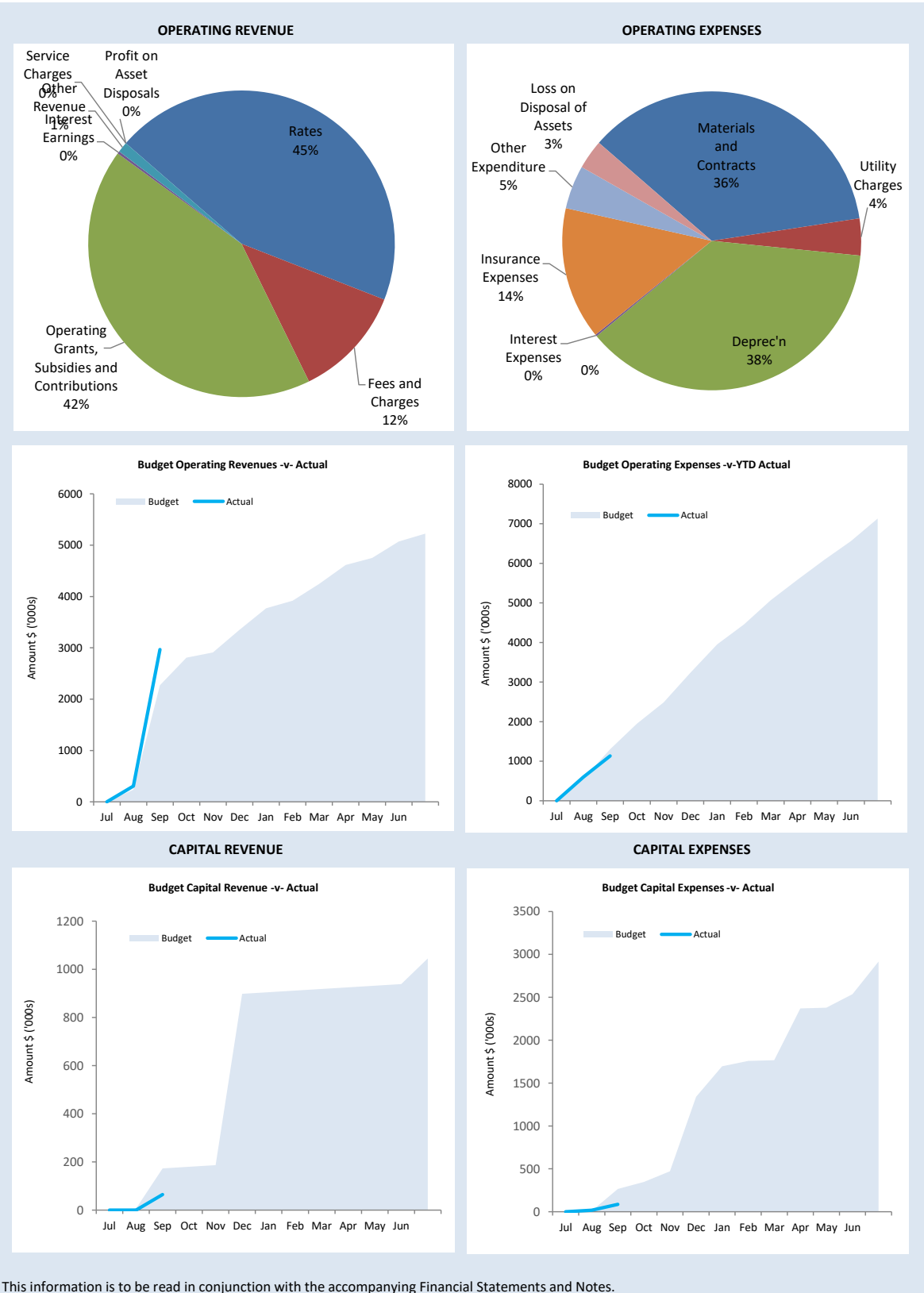
Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.



KEY TERMS AND DESCRIPTIONS**FOR THE PERIOD ENDED 31 AUGUST 2019****STATUTORY REPORTING PROGRAMS**

Shire operations as disclosed in these financial statements encompass the following service orientated activities/programs.

PROGRAM NAME	OBJECTIVE	ACTIVITIES
GOVERNANCE	To manage Council's finances	Includes Members of Council, Civic Functions and Public Relations, Council Elections, Training/Education.
GENERAL PURPOSE FUNDING	To manage Council's finances	Includes Rates, Loans, Investments & Grants.
LAW, ORDER, PUBLIC , SAFETY	To provide, develop & manage services in response to community needs.	Includes Emergency Services & Animal Control.
HEALTH	To provide, develop & manage services in response to community needs.	Includes Environmental Health, Medical & Health facilities.
EDUCATION AND WELFARE	To provide, develop & manage services in response to community needs.	Includes Education, Welfare & Children's Services.
HOUSING	To ensure quality housing and appropriate infrastructure is maintained.	Includes Staff & Other Housing.
COMMUNITY AMENITIES	To provide, develop & manage services in response to community needs.	Includes Refuse Collection, Sewerage, Cemetery, Building Control, Town Planning & Townscape.
RECREATION AND CULTURE	To ensure the recreational & cultural needs of the community are met.	Includes Pools, Halls, Library, Oval, Parks & Gardens & Recreational Facilities.
TRANSPORT	To effectively manage transport infrastructure.	Includes Roads, Footpaths, Private Works, Machine Operating Costs, Outside Wages & Airstrip.
ECONOMIC SERVICES	To foster economic development, tourism & rural services in the district.	Includes Tourism, Rural Services, Economic Development & Caravan Park.
OTHER PROPERTY AND SERVICES	To provide control accounts and reporting facilities for all other operations.	Includes Private Works, Public Works Overheads, Plant Operating Costs, Administration Overheads and Unclassified Items

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2019

		Adopted Annual Budget	Amended Annual Budget (d)	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼
Note		\$	\$	\$	\$	\$	%	
	Opening Funding Surplus(Deficit)	1	1,771,446	1,770,342	1,770,342	0	0%	
	Revenue from operating activities							
	Governance	0	0	0	1,845	1,845		▲
	General Purpose Funding - Rates	5	1,878,134	1,878,134	1,865,043	(51,091)	(3%)	▼
	General Purpose Funding - Other		1,003,319	20,808	216,178	195,370	939%	▲
	Law, Order and Public Safety		22,319	22,319	2,051	(1,969)	(49%)	▼
	Health		10,350	10,350	0	0		
	Education and Welfare		2,400	400	750	350	88%	▲
	Housing		92,820	92,820	12,079	(3,385)	(22%)	▼
	Community Amenities		445,977	74,318	429,596	355,278	478%	▲
	Recreation and Culture		57,316	446	2,000	1,554	348%	▲
	Transport		495,611	181,361	173,942	(7,419)	(4%)	▼
	Economic Services		147,775	23,664	23,916	252	1%	▲
	Other Property and Services		134,800	19,882	33,429	13,547	68%	▲
			4,290,821	2,256,497	2,760,829			
	Expenditure from operating activities							
	Governance		(505,366)	(100,383)	(79,253)	21,130	21%	▲
	General Purpose Funding		(182,246)	(29,246)	(26,431)	2,815	10%	▲
	Law, Order and Public Safety		(117,819)	(18,589)	(17,930)	659	4%	▲
	Health		(207,026)	(32,669)	(24,950)	7,719	24%	▲
	Education and Welfare		(202,983)	(32,621)	(31,796)	825	3%	▲
	Housing		(248,142)	(25,911)	(43,713)	(17,802)	(69%)	▼
	Community Amenities		(645,887)	(95,579)	(82,538)	13,041	14%	▲
	Recreation and Culture		(1,356,789)	(217,817)	(274,087)	(56,270)	(26%)	▼
	Transport		(2,680,582)	(466,208)	(354,401)	111,807	24%	▲
	Economic Services		(943,772)	(140,494)	(114,783)	25,711	18%	▲
	Other Property and Services		(40,469)	(140,627)	(83,070)	57,557	41%	▲
			(7,131,080)	(1,300,144)	(1,132,951)			
	Operating activities excluded from budget							
	Add back Depreciation		1,870,082	311,656	318,809	7,153	2%	▲
	Adjust (Profit)/Loss on Asset Disposal	6	146,000	31,000	27,046	(3,954)	(13%)	▼
	Movement in Leave Reserve (Added Back)		0	0	374	374		▲
	Movement in Deferred Pensioner Rates/ESL		0	0	0	0		
	Movement in Employee Benefit Provisions		0	0	0	0		
	Rounding Adjustments		0	0	0	0		
	Loss on Asset Revaluation		0	0	0	0		
	Adjustment in Fixed Assets		0	0	0	0		
	Amount attributable to operating activities		(824,177)	1,299,009	1,974,107			
	Investing Activities							
	Non-operating Grants, Subsidies and Contributions	10	933,776	13,332	170,201	156,869	1177%	▲
	Proceeds from Disposal of Assets	6	194,000	95,832	29,091	(66,741)	(70%)	▼
	Land Held for Resale	7	0	0	0	0		
	Land and Buildings	7	(5,000)	0	(1,755)	(1,755)		▼
	Plant and Equipment	7	(948,050)	(128,050)	(59,311)	68,739	54%	▲
	Furniture and Equipment	7	0	0	0	0		
	Infrastructure Assets - Roads	7	(1,227,500)	(120,000)	(19,170)	100,830	84%	▲
	Infrastructure Assets - Footpaths	7	(40,251)	0	0	0		
	Infrastructure Assets - Parks and Ovals	7	0	0	0	0		
	Infrastructure Assets - Sewerage	7	(75,000)	0	0	0		
	Infrastructure Assets - Airfields	7	0	0	0	0		
	Infrastructure Assets - Dams	7	0	0	0	0		
	Infrastructure Assets - Playground Equipment	7	(70,000)	0	0	0		
	Infrastructure Assets - Other	7	(40,000)	0	0	0		
	Amount attributable to investing activities		(1,278,025)	(138,886)	119,057			
	Financing Activities							
	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	9	850,958	77,458	0	(77,458)	(100%)	▼
	Advances to Community Groups		0	0	0	0		
	Repayment of Debentures	8	(13,513)	0	0	0		
	Transfer to Reserves	9	(496,908)	(16,652)	(5,893)	10,759	65%	▲
	Amount attributable to financing activities		340,537	60,806	(5,893)			
	Closing Funding Surplus(Deficit)	1	9,781	2,991,271	3,857,612			

KEY INFORMATION

▲ ▼ 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.

The material variance adopted by Council for the 2019/20 year is \$10,000 and 10%.

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

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 AUGUST 2019

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

All rates levied under the Local Government Act 1995. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears and service charges.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

EXPENSES

EMPLOYEE COSTS

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2019

BY NATURE OR TYPE

	Note	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
		\$	\$	\$	\$	\$	%		
Opening Funding Surplus (Deficit)	1	1,771,446	1,770,342	1,770,342	1,770,342	0	0%		
Revenue from operating activities									
Rates	5	1,878,134	1,878,134	1,916,134	1,865,043	(51,091)	(3%)	▼	
Operating Grants, Subsidies and Contributions	10	1,074,249	1,074,249	132,315	344,287	211,972	160%	▲	\$
Fees and Charges		814,488	814,488	129,334	494,692	365,358	282%	▲	\$
Service Charges		0	0	0	0	0			
Interest Earnings		139,000	139,000	19,476	10,887	(8,589)	(44%)	▼	
Other Revenue		384,950	384,950	59,238	45,920	(13,318)	(22%)	▼	\$
Profit on Disposal of Assets	6	0	0	0	0	0			
		4,290,821	4,290,821	2,256,497	2,760,829				
Expenditure from operating activities									
Employee Costs		(1,893,943)	(1,893,943)	(363,279)	(284,011)	79,268	22%	▲	\$
Materials and Contracts		(2,510,449)	(2,510,449)	(474,952)	(308,552)	166,400	35%	▲	\$
Utility Charges		(356,338)	(356,338)	(52,830)	(33,971)	18,859	36%	▲	\$
Depreciation on Non-Current Assets		(1,870,082)	(1,870,082)	(311,656)	(318,809)	(7,153)	(2%)	▼	
Interest Expenses		(11,919)	(11,919)	0	1,629	1,629		▲	
Insurance Expenses		(191,691)	(191,691)	(53,097)	(122,092)	(68,995)	(130%)	▼	\$
Other Expenditure		(150,658)	(150,658)	(13,330)	(40,100)	(26,770)	(201%)	▼	\$
Loss on Disposal of Assets	6	(146,000)	(146,000)	(31,000)	(27,046)	3,954	13%	▲	
Loss FV Valuation of Assets		0	0	0	0	0			
		(7,131,080)	(7,131,080)	(1,300,144)	(1,132,951)				
Operating activities excluded from budget									
Add back Depreciation		1,870,082	1,870,082	311,656	318,809	7,153	2%	▲	
Adjust (Profit)/Loss on Asset Disposal	6	146,000	146,000	31,000	27,046	(3,954)	(13%)	▼	
Movement in Leave Reserve (Added Back)		0	0	0	374	374		▲	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Loss on Asset Revaluation		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
Amount attributable to operating activities		(824,177)	(824,177)	1,299,009	1,974,107				
Investing activities									
Non-Operating Grants, Subsidies and Contributions	10	933,776	933,776	13,332	170,201	156,869	1177%	▲	\$
Proceeds from Disposal of Assets	6	194,000	194,000	95,832	29,091	(66,741)	(70%)	▼	\$
Land Held for Resale	7	0	0	0	0	0			
Land and Buildings	7	(5,000)	(5,000)	0	(1,755)	(1,755)		▼	
Plant and Equipment	7	(948,050)	(948,050)	(128,050)	(59,311)	68,739	54%	▲	\$
Furniture and Equipment	7	0	0	0	0	0			
Infrastructure Assets - Roads	7	(1,227,500)	(1,227,500)	(120,000)	(19,170)	100,830	84%	▲	\$
Infrastructure Assets - Footpaths	7	(40,251)	(40,251)	0	0	0			
Infrastructure Assets - Parks and Ovals	7	0	0	0	0	0			
Infrastructure Assets - Sewerage	7	(75,000)	(75,000)	0	0	0			
Infrastructure Assets - Airfields	7	0	0	0	0	0			
Infrastructure Assets - Dams	7	0	0	0	0	0			
Infrastructure Assets - Playground Equipment	7	(70,000)	(70,000)	0	0	0			
Infrastructure Assets - Other	7	(40,000)	(40,000)	0	0	0			
Amount attributable to investing activities		(1,278,025)	(1,278,025)	(138,886)	119,057				
Financing Activities									
Proceeds from New Debentures		0	0	0	0	0			
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		0	0	0	0	0			
Transfer from Reserves	9	850,958	850,958	77,458	0	(77,458)	(100%)	▼	\$
Advances to Community Groups		0	0	0	0	0			
Repayment of Debentures	8	(13,513)	(13,513)	0	0	0			
Transfer to Reserves	9	(496,908)	(496,908)	(16,652)	(5,893)	10,759	65%	▲	\$
Amount attributable to financing activities		340,537	340,537	60,806	(5,893)				
Closing Funding Surplus (Deficit)	1	9,781	8,677	2,991,271	3,857,612				

▲ ▼ 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.

The material variance adopted by Council for the 2019/20 year is \$10,000 and 10%.

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

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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

EMPLOYEE BENEFITS

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave
(Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the City has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the City expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave *(Long-term Benefits)*

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the City does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

PROVISIONS

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

INVENTORIES

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

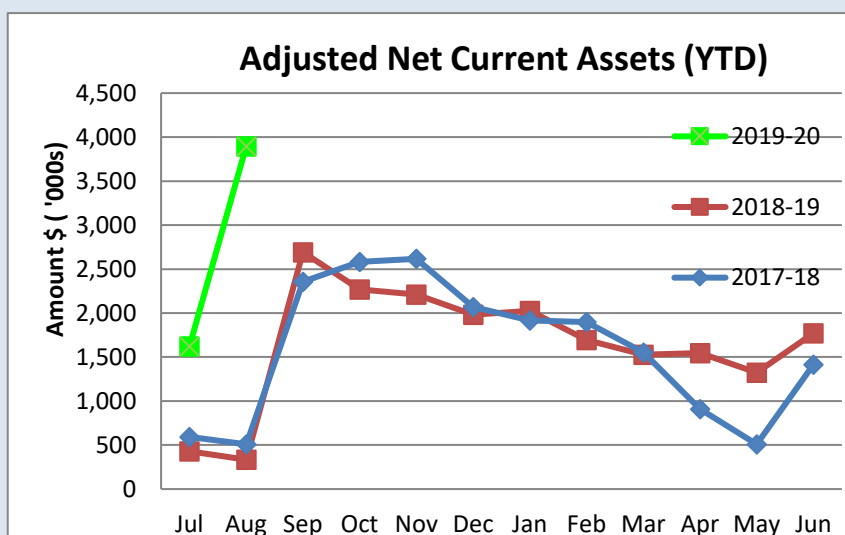
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2019	This Time Last Year 31/08/2018	Year to Date Actual 31/08/2019
		\$	\$	\$
Current Assets				
Cash Unrestricted	3	1,541,374	(15,723)	1,676,466
Cash Restricted - Reserves	3	5,540,310	5,645,226	5,546,204
Receivables - Rates	4	589,363	451,021	2,359,602
Receivables - Other	4	67,415	24,469	64,280
Inventories		10,168	14,846	10,168
		7,748,630	6,119,839	9,656,720
Less: Current Liabilities				
Payables		(324,413)	(21,964)	(104,259)
Loan Liability		(13,513)	(75,142)	(13,513)
Provisions		(332,166)	(328,849)	(332,166)
		(670,091)	(425,955)	(449,938)
Less: Cash Reserves	9	(5,540,310)	(5,645,226)	(5,546,204)
Add Back: Component of Leave Liability not Required to be funded		218,600	209,802	218,974
Add Back: Current Loan Liability		13,513	75,142	13,513
Adjustment for Trust Transactions Within Muni		0	355	0
Net Current Funding Position		1,770,342	333,956	3,893,066

SIGNIFICANT ACCOUNTING POLICIES

Please see Note 1(a) for information on significant accounting policies relating to Net Current Assets.

KEY INFORMATION

The amount of the adjusted net current assets at the end of the period represents the actual surplus (or deficit if the figure is a negative) as presented on the Rate Setting Statement.



This Year YTD

Surplus(Deficit)

\$3.89 M

Last Year YTD

Surplus(Deficit)

\$.33 M

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2019

NOTE 2
EXPLANATION OF SIGNIFICANT VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.

The material variance adopted by Council for the 2019/20 year is \$10,000 and 10%.





















Reporting Program	Var. \$	Var. %	Significant		Timing/ Permanent	Explanation of Variance
			Var. ▲▼	Var. S		
General Purpose Funding - Other	195,370	939%	▲	S	Timing	Timin of first 1/4 FAG
Community Amenities	355,278	478%	▲	S	Timing	Budget for sewerage entered monthly in error rather than in August - will adjust
Other Property and Services	13,547	68%	▲	S	Timing	Higher income form private works
Governance	21,130	21%	▲	S	Timing	Timing of subscription payments
Housing	(17,802)	(69%)	▼	S	Timing	Replacement carpets, blinds aged care unit 3. Works to shoe box completed sooner than anticipated
Community Amenities	13,041	14%	▲	S	Timing	Tip maintenance under budget, timing of sewerage upgrade/repairs
Recreation and Culture	(56,270)	(26%)	▼	S	Timing	Town street gardens and verges in preparation for NAIDOC and tourist season
Transport	111,807	24%	▲	S	Timing	Expenditure lower than predicted - need to recruit grader operator and ramp up maintenance
Economic Services	25,711	18%	▲	S	Timing	Timing of expenditure on business units
Other Property and Services	57,557	41%	▲	S	Timing	Plant Operating Cost recoveries need to be reviewed to ensure correct recovery
Non-operating Grants, Subsidies and Contributions	156,869	1177%	▲	S	Timing	Main Roads payment of final RRG from 18/19 received for Nanekine Road
Proceeds from Disposal of Assets	(66,741)	(70%)	▼	S	Timing	CEO Kluger disposed of 30th August - processed in Septembr
Plant and Equipment	68,739	54%	▲	S	Timing	Expenditure on plant happening later than budgeted

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2019

NOTE 2
EXPLANATION OF SIGNIFICANT VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.

The material variance adopted by Council for the 2019/20 year is \$10,000 and 10%.

Reporting Program	Var. \$	Var. %	Var. 	Significant Var. 	Timing/ Permanent	Explanation of Variance
Infrastructure Assets - Roads	100,830	84%			Timing	Timing of capital works
Transfer from Reserves	(77,458)	(100%)			Timing	Transfers from reserves not required yet
Transfer to Reserves	10,759	65%			Timing	Transfers not completed yet
Reporting Nature or Type	Var. \$	Var. %	Var. 	Significant Var. 	Timing/ Permanent	Explanation of Variance
Operating Grants, Subsidies and Contributions	211,972	160%			Timing	RRG Monies from 18/19 received in 19/20
Fees and Charges	365,358	282%			Timing	Budget for sewerage entered monthly in error rather than in August - will adjust
Other Revenue	(13,318)	(22%)			Permanent	Offset by expenditure - vehicle licencing
Utility Charges	18,859	36%			Timing	Utility charges coming in behind budget phasing of expenditure.
Insurance Expenses	(68,995)	(130%)			Timing	All annual payments made - will review as payments should be as budgeted.

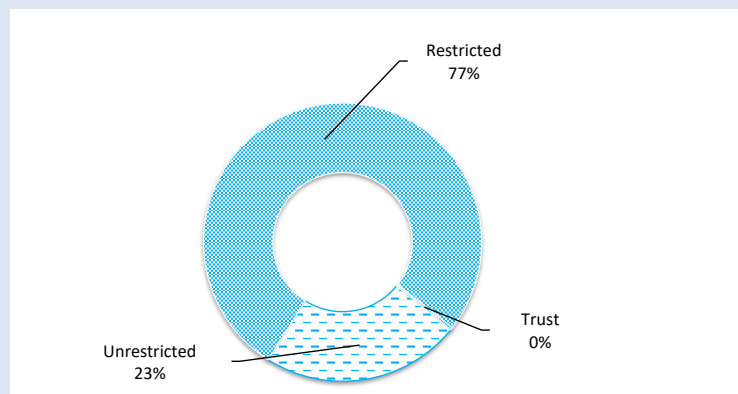
	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on Hand							
Cash On Hand	650			650	N/A	Nil	On Hand
At Call Deposits							
Municipal Cash at Bank	1,675,816			1,675,816	CBA	1.50%	At Call
CAB - Aged Care Units Reserv Units 6-9		9,440		9,440	CBA	1.50%	At Call
CAB - Refuse Transfer Station Reserve		0		0	CBA	1.50%	At Call
CAB - Morawa Future Funds Interest Reserve		240,646		240,646	CBA	1.50%	At Call
CAB - Leave Reserve Account		218,974		218,974	CBA	1.50%	At Call
CAB - Swimming Pool Reserve		40,483		40,483	CBA	1.50%	At Call
CAB - Plant Reserve		835,043		835,043	CBA	1.50%	At Call
CAB - Building Reserve		93,755		93,755	CBA	1.50%	At Call
CAB - Economic Development Reserve		113,005		113,005	CBA	1.50%	At Call
CAB - Sewerage Reserve		246,461		246,461	CBA	1.50%	At Call
CAB - Unspent Grants, Loans & Contributions Reserve		0		0	CBA	1.50%	At Call
CAB - Community Development Reserve		743,586		743,586	CBA	1.50%	At Call
CAB - Future Funds Reserve		480,516		480,516	CBA	1.50%	At Call
CAB - Business Units Reserve		125,217		125,217	CBA	1.50%	At Call
CAB - Legal Reserve		25,971		25,971	CBA	1.50%	At Call
CAB - Road Reserve		146,441		146,441	CBA	1.50%	At Call
CAB - Aged Care ex MCC Unit 1-4		70,263		70,263	CBA	1.50%	At Call
CAB - Aged Care Unit 5		56,404		56,404	CBA	1.50%	At Call
Trust Cash at Bank			21,071	21,071	CBA	0.00%	At Call
Term Deposits							
Municipal Investment Account/s	0			0	CBA		
TD: 4843492 (Futre Funds 1)		800,000		800,000	CBA	2.00%	12/09/2019
TD: 4843494 (Futre Funds 2)		800,000		800,000	CBA	2.00%	12/09/2019
TD: 4843495 (Community Development Fund)		500,000		500,000	CBA	2.00%	12/09/2019
Total	1,676,466	5,546,204	21,071	7,243,741			

SIGNIFICANT ACCOUNTING POLICIES

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.



Total Cash	Unrestricted
\$7.24 M	\$5.55 M

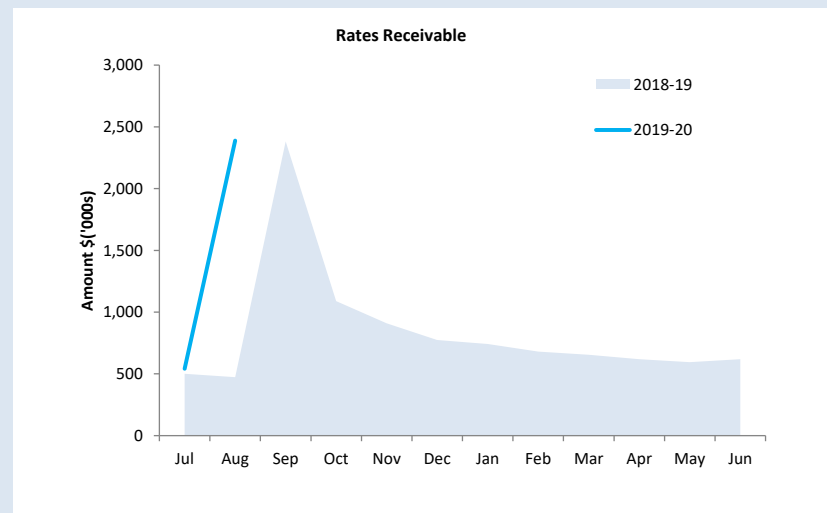
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2019

OPERATING ACTIVITIES
NOTE 4
RECEIVABLES

Receivables - Rates & Rubbish	30 June 2019	31 Aug 19
	\$	\$
Opening Arrears Previous Years	581,497	618,323
Levied this year	2,288,726	2,348,135
Less Collections to date	(2,251,900)	(577,896)
Equals Current Outstanding	618,323	2,388,563
Net Rates Collectable	618,323	2,388,563
% Collected	78.46%	19.48%

KEY INFORMATION

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

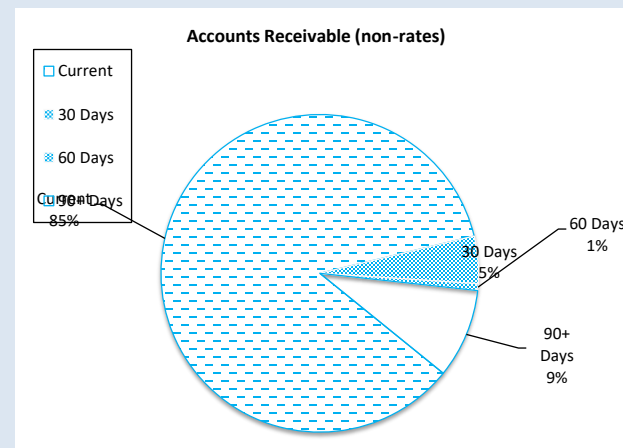


Collected	Rates Due
19%	\$2,388,563

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	59,987	3,385	489	6,389	70,250
Percentage	85%	5%	1%	9%	
Balance per Trial Balance					
Sundry Debtors					70,250
Receivables - Other					(5,970)
Total Receivables General Outstanding					64,280
Amounts shown above include GST (where applicable)					

SIGNIFICANT ACCOUNTING POLICIES

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.



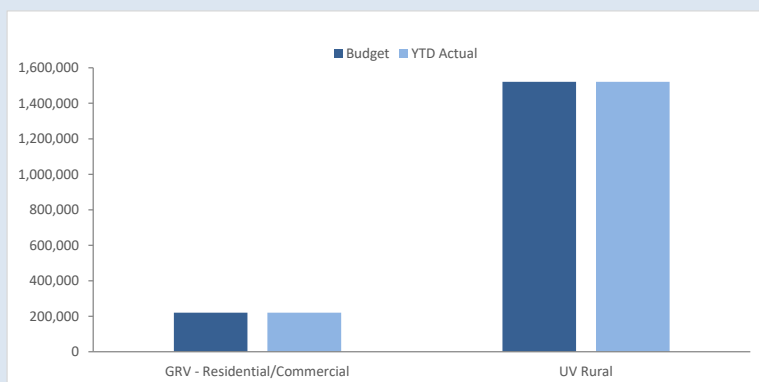
Debtors Due
\$64,280
Over 30 Days
15%
Over 90 Days
9%

RATE TYPE	Amended Budget							YTD Actual			
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
General Rate	\$			\$	\$	\$	\$	\$	\$	\$	\$
GRV - Residential/Commercial	7.8919	267	2,790,744	220,243	0	0	220,243	220,243	0	0	220,243
UV Rural	2.2815	205	66,657,000	1,520,779	0	0	1,520,779	1,520,780	0	0	1,520,780
UV Mining	30.1974	18	491,465	148,410	0	0	148,410	156,959	0	0	156,959
Sub-Totals		490	69,939,209	1,889,432	0	0	1,889,432	1,897,981	0	0	1,897,981
Minimum Payment	\$										
GRV - Residential/Commercial	303.00	44	27,054	13,332	0	0	13,332	13,332	0	0	13,332
UV Rural	303.00	8	76,100	2,424	0	0	2,424	2,424	0	0	2,424
UV Mining	683.00	7	5,428	4,781	0	0	4,781	5,464	0	0	5,464
Sub-Totals		59	108,582	20,537	0	0	20,537	21,220	0	0	21,220
		549	70,047,791	1,909,969	0	0	1,909,969	1,919,201	0	0	1,919,201
Discounts							(35,000)	-10,859			(10,859)
Amount from General Rates							1,874,969	1,908,342			1,908,342
Ex-Gratia Rates							6,165	6,165			6,165
Movement in Excess Rates							0	-49,465			(49,465)
Rates Written Off							(3,000)				0
Specified Area Rates							0				0
Totals							1,878,134	1,865,042	0	0	1,865,043

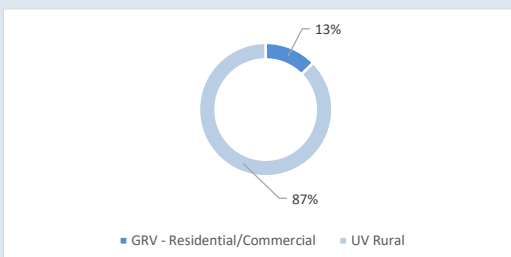
SIGNIFICANT ACCOUNTING POLICIES

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

KEY INFORMATION

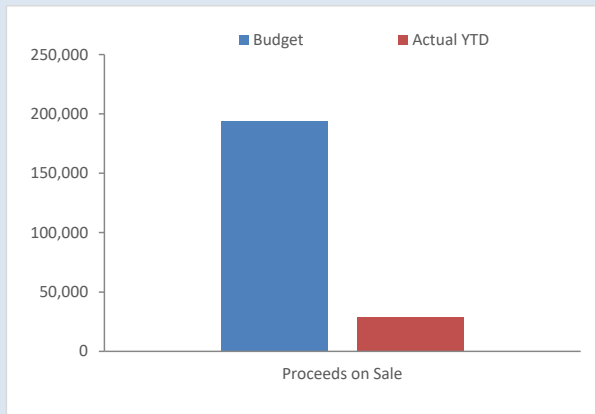


General Rates		
Budget	YTD Actual	%
\$1.87 M	\$1.91 M	102%



Asset Number	Asset Description	Amended Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Plant and Equipment									
563	Toyota RAV 4 4WD 5DR Wagon (Doct	20,000	18,000	0	(2,000)	19,896	10,909	0	(8,987)
470	P&E - 1996 Toyota Coaster Communi	13,000	5,000	0	(8,000)	12,582	4,545	0	(8,037)
331	P&E - CAT 12M MOTOR GRADER (200	145,000	60,000	0	(85,000)	0	0	0	0
256	P&E - Ford P x Ranger Crewcab 4x4 - \	23,000	16,000	0	(7,000)	0	0	0	0
574	P&E - Nissan Navara RX (4x4) Man Do	33,000	18,000	0	(15,000)	0	0	0	0
564	P&E - 2016 Toyota RAV4 AWD PET 5C	27,000	18,000	0	(9,000)	0	0	0	0
605	P&E - Kluger AWD V6 Wagon	55,000	39,000	0	(16,000)	0	0	0	0
586	P&E - Honda CR-V Vti Auto Wagon 20	24,000	20,000	0	(4,000)	23,659	13,636	0	(10,023)
		0	0	0	0	0	0	0	0
		340,000	194,000	0	(146,000)	56,137	29,091	0	(27,046)

KEY INFORMATION



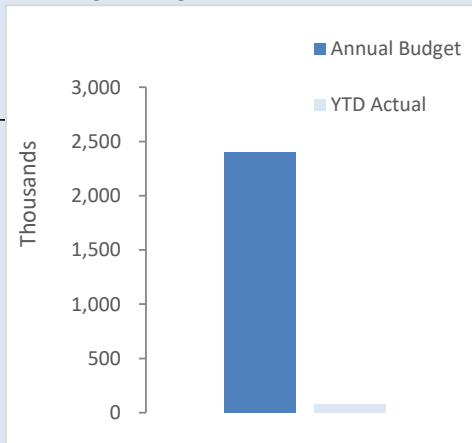
Proceeds on Sale		
Budget	YTD Actual	%
\$194,000	\$29,091	15%

Capital Acquisitions	Adopted	Amended		YTD Actual Total	YTD Budget Variance
	Annual Budget	YTD Budget	Annual Budget		
	\$	\$	\$	\$	\$
Land Held for Resale	0	0	0	0	0
Land and Buildings	5,000	0	5,000	1,755	1,755
Plant and Equipment	948,050	128,050	948,050	59,311	(68,739)
Furniture and Equipment	0	0	0	0	0
Infrastructure Assets - Roads	1,227,500	120,000	1,227,500	19,170	(100,830)
Infrastructure Assets - Footpaths	40,251	0	40,251	0	0
Infrastructure Assets - Parks and Ovals	0	0	0	0	0
Infrastructure Assets - Sewerage	75,000	0	75,000	0	0
Infrastructure Assets - Airfields	0	0	0	0	0
Infrastructure Assets - Dams	0	0	0	0	0
Infrastructure Assets - Playground Equipment	70,000	0	70,000	0	0
Infrastructure Assets - Other	40,000	0	40,000	0	0
Capital Expenditure Totals	2,405,801	248,050	2,405,801	80,235	(167,815)
Capital acquisitions funded by:					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	933,776	13,332	933,776	170,201	156,869
Borrowings	0	0	0	0	0
Other (Disposals & C/Fwd)	194,000	95,832	194,000	29,091	(66,741)
Council contribution - Cash Backed Reserves					
Various Reserves		77,458	819,050	0	(77,458)
Council contribution - operations		61,428	458,975	(119,057)	(180,485)
Capital Funding Total		248,050	2,405,801	80,235	(167,815)

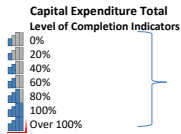
SIGNIFICANT ACCOUNTING POLICIES

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

KEY INFORMATION



Acquisitions	Annual Budget	YTD Actual	% Spent
	\$2.41 M	\$.08 M	3%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$.93 M	\$.17 M	18%



Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.

% of Completion		Level of completion indicator, please see table at the top of this note for further detail.				Adopted		Amended		Total YTD	Variance (Under)/Over
		Assets	Account Number	Balance Sheet Category	Job Number	Annual Budget	Annual Budget	YTD Budget			
						\$	\$	\$		\$	\$
Buildings											
Community Amenities											
0.00		Refuse Transfer Station - Canna	10154	521	B10154	(5,000)	(5,000)	0		0	0
		Total - Community Amenities				(5,000)	(5,000)	0		0	0
Recreation And Culture											
1.00		Town Hall Kitchen Upgrade	11150	521	B11150	0	0	0		(1,755)	(1,755)
		Total - Recreation And Culture				0	0	0		(1,755)	(1,755)
0.35		Total - Buildings				(5,000)	(5,000)	0		(1,755)	(1,755)
Plant & Equipment											
Community Amenities											
0.00		Purchase Plant & Equipment - Other Community Amenities	10751	525		(115,000)	(115,000)	0		0	0
		Total - Community Amenities				(115,000)	(115,000)	0		0	0
Recreation & Culture											
0.00		Purchases Plant & Equip	11354	525		(33,050)	(33,050)	(33,050)		0	33,050
		Total - Recreation & Culture				(33,050)	(33,050)	(33,050)		0	33,050
Transport											
0.00		Purchase Plant & Equipment - Road Plant Purchases	12350	525		(705,000)	(705,000)	0		0	0
		Total - Transport				(705,000)	(705,000)	0		0	0
Other Property & Services											
0.62		Purchase Plant - Administration	14650	525		(95,000)	(95,000)	(95,000)		(59,311)	35,689
		Total - Other Property & Services				(95,000)	(95,000)	(95,000)		(59,311)	35,689
0.06		Total - Plant & Equipment				(948,050)	(948,050)	(128,050)		(59,311)	68,739
Roads											
Transport											
0.00		Broad Avenue	12150	541	CO103	(80,000)	(80,000)	0		0	0
0.00		Canna North East Road	12150	541	R2R007	(140,000)	(140,000)	0		0	0
0.02		Bell Road	12150	541	R2R017	(120,000)	(120,000)	(120,000)		(2,707)	117,293
0.00		Burma Road - R2R	12150	541	R2R079	(150,000)	(150,000)	0		0	0
0.00		Morawa Yalgoo Road 19/20	12150	541	RRG022	(339,500)	(339,500)	0		0	0
0.01		Nanekine Road 19/20	12150	541	RRG023	(398,000)	(398,000)	0		(2,292)	(2,292)
1.00		Nanekine Road 18/19	12150	541	RRG020	0	0	0		(14,171)	(14,171)
		Total - Transport				(1,227,500)	(1,227,500)	(120,000)		(19,170)	100,830
0.02		Total - Roads				(1,227,500)	(1,227,500)	(120,000)		(19,170)	100,830
Footpaths											
Transport											
0.00		Prater Street Footpath	12157	543	F0096	(40,251)	(40,251)	0		0	0
		Total - Transport				(40,251)	(40,251)	0		0	0
0.00		Total - Footpaths				(40,251)	(40,251)	0		0	0
Sewerage											
Community Amenities											
0.00		Sewerage Upgrade	10325	555		(75,000)	(75,000)	0		0	0
		Total - Community Amenities				(75,000)	(75,000)	0		0	0
0.00		Total - Sewerage				(75,000)	(75,000)	0		0	0
Playground Equipment											
Recreation & Culture											
0.00		Parks & Gardens Equipment	11362	553	B11358	(70,000)	(70,000)	0		0	0
		Total - Recreation & Culture				(70,000)	(70,000)	0		0	0
0.00		Total - Playground Equipment				(70,000)	(70,000)	0		0	0
Infrastructure - Other											
Community Amenities											
0.00		Infrastructure Other - Other Community Amenities	10752	551		(15,000)	(15,000)	0		0	0
		Total - Community Amenities				(15,000)	(15,000)	0		0	0
Economic Services											
0.00		Interpretive Signage	13255	551	I13261	(25,000)	(25,000)	0		0	0
		Total - Economic Services				(25,000)	(25,000)	0		0	0
0.00		Total - Infrastructure - Other				(40,000)	(40,000)	0		0	0
0.03		Grand Total				(2,405,801)	(2,405,801)	(248,050)		(80,235)	167,815

Information on Borrowings		New Loans		Principal Repayments		Principal Outstanding		Interest & Guarantee Fee Repayments	
		Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget
Particulars/Purpose	01 Jul 2019	\$	\$	\$	\$	\$	\$	\$	\$
Housing									
Loan 133 - GEHA House	0	0	0	0	0	0	0	(49)	0
Loan 134 - 2 Broad Street	0	0	0	0	0	0	0	0	0
Loan 136 - 24 Harley Street - Staff Housing	306,640	0	0	0	13,513	306,640	293,127	(1,579)	11,919
	306,640	0	0	0	13,513	306,640	293,127	(1,629)	11,919

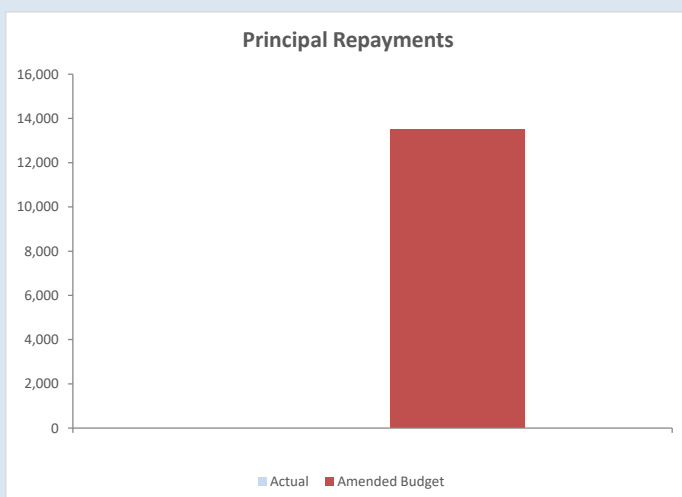
All debenture repayments were financed by general purpose revenue.

SIGNIFICANT ACCOUNTING POLICIES

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

KEY INFORMATION

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.



Principal Repayments

\$0

Interest Earned

\$10,887

Interest Expense

-\$1,629

Reserves Bal

\$5.55 M

Loans Due

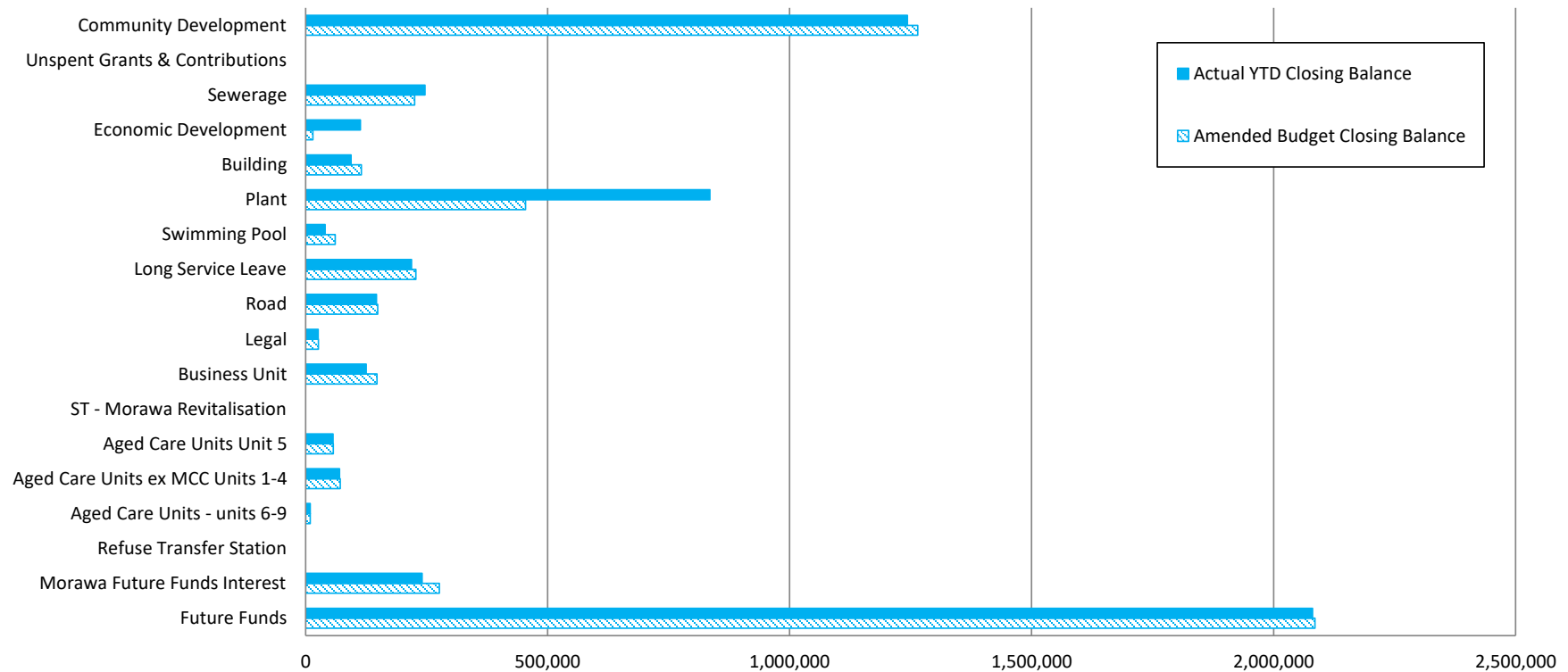
\$.31 M

Cash Backed Reserve

Reserve 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Future Funds	2,079,696	37,539	820	0	0	(31,908)	0	2,085,326	2,080,516
Morawa Future Funds Interest	240,224	4,336	422	31,908	0	0	0	276,468	240,646
Refuse Transfer Station	0	0	0	0	0	0	0	0	0
Aged Care Units - units 6-9	9,424	170	16	0	0	0	0	9,594	9,440
Aged Care Units ex MCC Units 1-4	70,143	1,266	120	0	0	0	0	71,409	70,263
Aged Care Units Unit 5	56,307	1,016	96	0	0	0	0	57,323	56,404
ST - N/Midlands Solar Thermal Power	0	0	0	0	0	0	0	0	0
ST - Morawa Revitalisation	0	0	0	0	0	0	0	0	0
Business Unit	125,003	2,256	214	20,000	0	0	0	147,259	125,217
Legal	25,927	468	44	0	0	0	0	26,395	25,971
Road	146,191	2,639	250	0	0	0	0	148,830	146,441
Long Service Leave	218,600	3,946	374	5,000	0	0	0	227,546	218,974
Swimming Pool	40,414	729	69	20,000	0	0	0	61,143	40,483
Plant	833,618	15,046	1,425	250,000	0	(644,050)	0	454,614	835,043
Building	93,595	1,689	160	20,000	0	0	0	115,284	93,755
Economic Development	112,812	2,036	193	0	0	(100,000)	0	14,848	113,005
Sewerage	246,040	4,441	421	50,000	0	(75,000)	0	225,481	246,461
Unspent Grants & Contributions	0	0	0	0	0	0	0	0	0
Community Development	1,242,317	22,423	1,269	0	0	0	0	1,264,740	1,243,586
Water Waste Management (Rural Towns Project)	0	0	0	0	0	0	0	0	0
	5,540,310	100,000	5,893	396,908	0	(850,958)	0	5,186,260	5,546,204

KEY INFORMATION

Note 9 - Year To Date Reserve Balance to End of Year Estimate



Grants and Contributions	Grant Provider	Amended		Adopted		Variance (Under)/Over
		Annual Budget	YTD Budget	Annual Budget	YTD Actual	
Operating grants, subsidies and contributions						
General Purpose Funding						
Grants Commission - General	WALGGC	543,092	0	543,092	138,468	138,468
Grants Commission - Local Roads	WALGGC	317,727	0	317,727	66,608	66,608
Law, Order & Public Safety						
Grant - ESL BFB Operating Grant	Dept of Fire & Emergency Service	14,819	3,704	14,819	0	(3,704)
Education & Welfare						
Grant - Westcyle - Bike Week	Department of Transport	0	0	0	500	500
Grant - Act Belong Commit - Seminar	Mentally Healthy WA Curtin Unive	0	0	0	0	0
Recreation & Culture						
Grant - Town Hall Kitchen	CBH	0	0	0	0	0
Contribution - Music and Arts Festival	Karara Mining	20,000	0	20,000	0	0
Contribution - NAIDOC week	Bankwest Morawa	0	0	0	909	909
Transport						
Street Light Subsidy	Main Roads WA	0	0	0	0	0
Grant - Direct	Main Roads WA	128,611	128,611	128,611	137,802	9,191
Contribution - Road Maintenance	Karara Mining	50,000	0	50,000	0	0
Grant - Flood Damage	Main Roads WA	0	0	0	0	0
Economic Services						
Contribution - Steve Parish Photography	WA College of Agriculture	0	0	0	0	0
Operating grants, subsidies and contributions Total		1,074,249	132,315	1,074,249	344,287	211,972
Non-operating grants, subsidies and contributions						
Community Amenities						
Grant - Community Bus	Lotterywest	80,000	13,332	80,000	0	(13,332)
Recreation & Culture						
Grant - Armistice Centenary	Dept of Veteran Affairs	0	0	0	0	0
Transport						
Grant - Regional Road Group - Road Projects	Main Roads WA	491,666	0	491,666	170,201	170,201
Grant - Roads to Recovery	Dept of Infrastructure	362,110	0	362,110	0	0
Economic Services						
Marketing Plan	TBA	0	0	0	0	0
Non-operating grants, subsidies and contributions Total		933,776	13,332	933,776	170,201	156,869
		2,008,025	145,647	2,008,025	514,488	368,841

KEY INFORMATION

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2019

NOTE 11
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 01 Jul 2019	Amount Received	Amount Paid	Closing Balance 31 Aug 2019
	\$	\$	\$	\$
Housing Bonds	4,000.00	0.00	0.00	4,000.00
Nomination Deposits	0.00	0.00	0.00	0.00
Auction Of Properties	0.00	0.00	0.00	0.00
Bonds - Gwennyth Rose	0.00	0.00	0.00	0.00
Bonds - AW (Bill) Johnson	0.00	0.00	0.00	0.00
Drug Action Group	660.11	0.00	0.00	660.11
Child Care Bonds	0.00	0.00	0.00	0.00
Bonds Units Dregghorn Street	1,164.00	0.00	0.00	1,164.00
Bonds Aged Care Units	3,468.32	0.00	0.00	3,468.32
Excess Rent - Daphne Little	1,704.00	0.00	0.00	1,704.00
Morawa Oval Function Centre	1,762.49	0.00	0.00	1,762.49
Extractive Industries Bond	0.00	0.00	0.00	0.00
Bonds Hall/Sports Recreation	20.00	0.00	0.00	20.00
Youth Fund Raising	865.00	0.00	0.00	865.00
DPI Licensing	0.00	0.00	0.00	0.00
Social Club	0.00	0.00	0.00	0.00
BRB/BCITF	226.60	0.00	0.00	226.60
Haulmore Trailers Pty Ltd	4,641.00	0.00	0.00	4,641.00
Business Units Bonds	2,559.69	0.00	0.00	2,559.69
TRUST LIABILITY	0.00	0.00	0.00	0.00
	21,071.21	0.00	0.00	21,071.21

KEY INFORMATION

31/08/2019		Trust Subsidiary Ledger		31/08/2019		Var	
Per Note 11 Left		Per Trust Type	Per Trust Type				
\$		#	\$		\$	\$	
4,000.00		1	4,000.00			0.00	Housing Bonds
0.00		10	0.00			0.00	Nomination Deposits
0.00		11	0.00			0.00	Auction Of Properties
0.00		12	0.00			0.00	Bonds - Gwennyth Rose
0.00		13	0.00			0.00	Bonds - AW (Bill) Johnson
660.11		14	660.11			0.00	Drug Action Group
0.00		2	0.00			0.00	Child Care Bonds
1,164.00		21	1,164.00			0.00	Bonds Units Dregghorn Street
3,468.32		22	3,468.32			0.00	Bonds Aged Care Units
1,704.00		23	1,704.00			0.00	Excess Rent - Daphne Little
1,762.49		26	1,762.49			0.00	Morawa Oval Function Centre
0.00		3	0.00			0.00	Extractive Industries Bond
20.00		4	20.00			0.00	Bonds Hall/Sports Recreation
865.00		6	865.00			0.00	Youth Fund Raising
0.00		7	0.00			0.00	DPI Licensing
0.00		8	0.00			0.00	Social Club
226.60		9	226.60			0.00	BRB/BCITF
4,641.00		T22	4,641.00			0.00	Haulmore Trailers Pty Ltd
2,559.69		T24	2,559.69			0.00	Business Units Bonds
0.00						0.00	TRUST LIABILITY
21,071.21			21,071.21			0.00	

21,071.21 Per above

21,071.21 Trust Liabilities Per Input Balance Sheet Tab (BS Cat 901)
0.00



SHIRE OF MORAWA

SCHEDULES 2 TO 14

(By Program)

FOR THE PERIOD ENDED 31 AUGUST 2019

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SHIRE OF MORAWA
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
31 August 2019

MUNICIPAL FUND		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Rev Change	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING													
General Purpose Funding	03	2,881,453.00	182,246.00	2,881,453.00	182,246.00	1,936,942.00	29,246.00	2,081,220.94	26,430.69	2,881,453.00	172,381.71	0.00	(9,864.29)
Governance	04	0.00	505,366.23	0.00	505,366.23	0.00	100,383.00	1,845.00	79,253.33	0.00	499,131.93	0.00	(6,234.30)
Law, Order, Public Safety	05	22,319.00	117,818.50	22,319.00	117,818.50	4,020.00	18,589.00	2,050.78	17,929.86	22,319.00	117,968.95	0.00	150.45
Health	07	10,350.00	207,026.00	10,350.00	207,026.00	0.00	32,669.00	0.00	24,950.02	10,350.00	224,343.55	0.00	17,317.55
Education & Welfare	08	2,400.00	202,983.47	2,400.00	202,983.47	400.00	32,621.00	750.00	31,795.51	2,400.00	190,936.19	0.00	(12,047.28)
Housing	09	92,820.00	248,142.00	92,820.00	248,142.00	15,464.00	25,911.00	12,079.03	43,712.63	92,820.00	264,921.71	0.00	16,779.71
Community Amenities	10	525,977.37	645,886.54	525,977.37	645,886.54	87,650.00	95,579.00	429,595.91	82,537.64	525,977.37	684,062.01	0.00	38,175.47
Recreation & Culture	11	57,316.00	1,356,788.63	57,316.00	1,356,788.63	446.00	217,817.00	2,000.00	274,087.49	57,316.00	1,347,114.14	0.00	(9,674.49)
Transport	12	1,349,387.00	2,680,581.63	1,349,387.00	2,680,581.63	181,361.00	466,208.00	344,142.87	354,401.30	1,349,387.00	2,641,517.81	0.00	(39,063.82)
Economic Services	13	147,775.00	943,771.87	147,775.00	943,771.87	23,664.00	140,494.00	23,916.48	114,782.78	147,775.00	925,585.42	0.00	(18,186.45)
Other Property & Services	14	134,800.00	40,469.42	134,800.00	40,469.42	19,882.00	140,627.00	33,428.70	83,069.85	134,800.00	39,362.45	0.00	(1,106.97)
TOTAL - OPERATING		5,224,597.37	7,131,080.29	5,224,597.37	7,131,080.29	2,269,829.00	1,300,144.00	2,931,029.71	1,132,951.10	5,224,597.37	7,107,325.87	0.00	(23,754.42)
CAPITAL													
General Purpose Funding	03	0.00	468.00	0.00	468.00	0.00	78.00	0.00	44.33	0.00	468.00	0.00	0.00
Governance	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Law, Order, Public Safety	05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health	07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education & Welfare	08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing	09	0.00	37,653.74	0.00	37,653.74	0.00	686.00	0.00	392.35	0.00	37,653.74	0.00	0.00
Community Amenities	10	75,000.00	264,441.00	75,000.00	264,441.00	12,500.00	740.00	0.00	420.70	75,000.00	264,441.00	0.00	0.00
Recreation & Culture	11	33,050.00	123,779.00	33,050.00	123,779.00	33,050.00	33,170.00	0.00	1,823.84	0.00	123,779.00	0.00	0.00
Transport	12	611,000.00	2,240,436.00	611,000.00	2,240,436.00	0.00	122,944.00	0.00	20,845.22	644,050.00	2,240,436.00	33,050.00	0.00
Economic Services	13	131,908.15	145,498.15	131,908.15	145,498.15	31,908.00	11,428.00	0.00	2,917.89	131,908.15	145,498.15	0.00	0.00
Other Property & Services	14	0.00	103,946.00	0.00	103,946.00	0.00	95,656.00	35,454.55	59,684.32	0.00	103,946.00	0.00	0.00
TOTAL - CAPITAL		850,958.15	2,916,221.89	850,958.15	2,916,221.89	77,458.00	264,702.00	35,454.55	86,128.65	850,958.15	2,916,221.89	33,050.00	0.00
		6,075,555.52	10,047,302.18	6,075,555.52	10,047,302.18	2,347,287.00	1,564,846.00	2,966,484.26	1,219,079.75	6,075,555.52	10,023,547.76	33,050.00	(23,754.42)
Less Depreciation Written Back			(1,870,082.00)		(1,870,082.00)		(311,656.00)		(318,808.83)		(1,870,082.00)		0.00
Less Profit/Loss Written Back		0.00	(146,000.00)	0.00	(146,000.00)	0.00	(31,000.00)	0.00	(27,046.30)	0.00	(102,000.00)	0.00	44,000.00
Movement in Leave Reserve (Added Back) - REC INT	72101		0.00		0.00		0.00		(373.77)		(3,946.00)		0.00
Movement in Leave Reserve (Added Back) - REC	72102		0.00		0.00		0.00		0.00		(5,000.00)		0.00
Movement in Leave Reserve (Added Back) - PAY	72103		0.00		0.00		0.00		0.00		0.00		0.00
Movement in Deferred Pensioner Rates	50100		0.00		0.00		0.00		0.00		0.00		0.00
Movement in Deferred Pensioner ESL			0.00		0.00		0.00		0.00		0.00		0.00
Movement in Non Current LSL Provision	61100		0.00		0.00		0.00		0.00		0.00		0.00
Adjustment in Fixed Assets			0.00		0.00		0.00		0.00		0.00		0.00
Rounding Adjustment			0.00		0.00		0.00		0.00		0.00		0.00
Loss on Asset Revaluation	03204		0.00		0.00		0.00		0.00		0.00		0.00
Plus Proceeds from Sale of Assets		194,000.00		194,000.00		95,832.00		29,090.90		99,000.00		(95,000.00)	
TOTAL REVENUE & EXPENDITURE		6,269,555.52	8,031,220.18	6,269,555.52	8,031,220.18	2,443,119.00	1,222,190.00	2,995,575.16	872,850.85	6,174,555.52	8,042,519.76	(61,950.00)	20,245.58
Surplus/Deficit July 1st B/Fwd		1,771,446.00		1,770,341.83		1,770,341.83		1,770,341.83		1,770,341.83			
		8,041,001.52	8,031,220.18	8,039,897.35	8,031,220.18	4,213,460.83	1,222,190.00	4,765,916.99	872,850.85	7,944,897.35	8,042,519.76	(61,950.00)	20,245.58
Surplus/Deficit C/Fwd			9,781.34		8,677.17		2,991,270.83		3,893,066.14		(97,622.41)		(82,195.58)
		8,041,001.52	8,041,001.52	8,039,897.35	8,039,897.35	4,213,460.83	4,213,460.83	4,765,916.99	4,765,916.99	7,944,897.35	7,944,897.35	(61,950.00)	(61,950.00)

SHIRE OF MORAWA
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 August 2019

PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
Rate Revenue		162,234.00		162,234.00		25,954.00		23,226.05		157,244.47	
Other General Purpose Funding		20,012.00		20,012.00		3,292.00		3,204.64		15,137.24	
OPERATING REVENUE											
Rate Revenue	1,908,134.00		1,908,134.00		1,918,276.00		1,870,685.11		1,908,134.00		
Other General Purpose Funding	973,319.00		973,319.00		18,666.00		210,535.83		973,319.00		
SUB-TOTAL	2,881,453.00	182,246.00	2,881,453.00	182,246.00	1,936,942.00	29,246.00	2,081,220.94	26,430.69	2,881,453.00	172,381.71	
CAPITAL EXPENDITURE											
Rate Revenue		0.00		0.00		0.00		0.00		0.00	
Other General Purpose Funding		468.00		468.00		78.00		44.33		468.00	
CAPITAL REVENUE											
Rate Revenue	0.00		0.00		0.00		0.00		0.00		
Other General Purpose Funding	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	468.00	0.00	468.00	0.00	78.00	0.00	44.33	0.00	468.00	
TOTAL - PROGRAMME SUMMARY	2,881,453.00	182,714.00	2,881,453.00	182,714.00	1,936,942.00	29,324.00	2,081,220.94	26,475.02	2,881,453.00	172,849.71	

SHIRE OF MORAWA
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 August 2019

RATE REVENUE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE											
03100 Administration Allocated - Rates		143,234.00		143,234.00		23,872.00		23,226.05		138,244.47	
03101 Expenses - Rate Revenue		2,500.00		2,500.00		416.00		0.00		2,500.00	
03102 Legal Costs, Debt Collection		10,000.00		10,000.00		1,666.00		0.00		10,000.00	
03103 Rate Notice Stationery expense		500.00		500.00		0.00		0.00		500.00	
03104 Valuation / Title Searches Expense		6,000.00		6,000.00		0.00		0.00		6,000.00	
OPERATING REVENUE											
03120 General Rates Levied	0.00		0.00		0.00		0.00		0.00		
03121 UV - Rural Rates	1,520,779.00		1,520,779.00		1,520,779.00		0.00		▼ 1,520,779.00		
03122 UV - Minimum Rates	2,424.00		2,424.00		2,424.00		0.00		▼ 2,424.00		
03123 GRV - Townsite Rates	220,243.00		220,243.00		220,243.00		0.00		▼ 220,243.00		
03124 GRV - Minimum Rates	13,332.00		13,332.00		13,332.00		0.00		▼ 13,332.00		
03125 GRV - Minimums Rural Townsite	0.00		0.00		0.00		0.00		▼ 0.00		
03126 Mining - UV Tenements	148,410.00		148,410.00		148,410.00		0.00		▼ 148,410.00		
03127 Mining - Minimum Rates	4,781.00		4,781.00		4,781.00		0.00		▼ 4,781.00		
03128 Interim Rates - GRV	0.00		0.00		0.00		0.00		▼ 0.00		
03129 Interim Rates - UV	0.00		0.00		0.00		1,919,201.15		▼ 0.00		
03130 Back Rates Levied	0.00		0.00		0.00		0.00		▼ 0.00		
03131 Less Rates Discount Allowed	(35,000.00)		(35,000.00)		0.00		(10,858.71)		▼ (35,000.00)		
03132 Ex-Gratia Rates Received	6,165.00		6,165.00		6,165.00		6,165.11		▼ 6,165.00		
03133 Penalty Interest Raised on Rates	25,000.00		25,000.00		750.00		5,136.39		▼ 25,000.00		
03134 Rates Legal Charges	0.00		0.00		0.00		0.00		▼ 0.00		
03135 Rates Written-off	(3,000.00)		(3,000.00)		0.00		0.00		▼ (3,000.00)		
03136 Instalment Interest Received	2,000.00		2,000.00		60.00		290.98		▼ 2,000.00		
03137 Account Enquiries Income	2,000.00		2,000.00		332.00		110.00		▼ 2,000.00		
03138 Rates Administration Fee	1,000.00		1,000.00		1,000.00		105.00		▼ 1,000.00		
03139 Pens Deferred Rates Interest	0.00		0.00		0.00		0.00		▼ 0.00		
03140 Movement in Excess Rates	0.00		0.00		0.00		(49,464.81)		▼ 0.00		
03235 WRITE-OFFS ESL	0.00		0.00		0.00		0.00		▼ 0.00		
SUB-TOTAL TO PROGRAMME SUMMARY	1,908,134.00	162,234.00	1,908,134.00	162,234.00	1,918,276.00	25,954.00	1,870,685.11	23,226.05		1,908,134.00 157,244.47	
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 0.00	
TOTAL - RATE REVENUE	1,908,134.00	162,234.00	1,908,134.00	162,234.00	1,918,276.00	25,954.00	1,870,685.11	23,226.05		1,908,134.00 157,244.47	

SHIRE OF MORAWA
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 August 2019

OTHER GENERAL PURPOSE FUNDING GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE												
03200	Administration Allocated - GP Funding		19,762.00		19,762.00		3,292.00		3,204.65		14,887.24	
03201	Grants Commission Consultant		0.00		0.00		0.00		0.00		0.00	
03202	Other Expenses - GPF		250.00		250.00		0.00		0.00		250.00	
03203	Rounding Adjustment Account		0.00		0.00		0.00		(0.01)		0.00	
03204	Loss on FV Valuation of Assets		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE												
03220	Grants Commission Grant - General	543,092.00		543,092.00		0.00		138,468.25		543,092.00		
03221	Grants Commission Grant - Local Roads	317,727.00		317,727.00		0.00		66,608.00		317,727.00		
03222	Grants Commission Grants - Special	0.00		0.00		0.00		0.00		0.00		
03223	Interest Received - Municipal Account	12,000.00		12,000.00		2,000.00		1,522.28		12,000.00		
03224	Interest Received - Reserve Accounts	100,000.00		100,000.00		16,666.00		3,937.30		100,000.00		
03225	Other Income - GPF	500.00		500.00		0.00		0.00		500.00		
SUB-TOTAL TO PROGRAMME SUMMARY		973,319.00	20,012.00	973,319.00	20,012.00	18,666.00	3,292.00	210,535.83	3,204.64	973,319.00	15,137.24	
CAPITAL EXPENDITURE												
03401	Reserve Funds ex Muni		0.00		0.00		0.00		0.00		0.00	
03402	Transfer Interest to Legal Fees Reserve ex M		468.00		468.00		78.00		44.33		468.00	
CAPITAL REVENUE												
03721	Transfers from Reserves	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	468.00	0.00	468.00	0.00	78.00		44.33	0.00	468.00	
TOTAL - OTHER GENERAL PURPOSE FUNDING		973,319.00	20,480.00	973,319.00	20,480.00	18,666.00	3,370.00	210,535.83	3,248.97	973,319.00	15,605.24	

SHIRE OF MORAWA
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 August 2019

PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
Members Of Council		398,666.23		398,666.23		94,851.00		67,491.24		392,431.93	
Governance - General		106,700.00		106,700.00		5,532.00		11,762.09		106,700.00	
OPERATING REVENUE											
Members Of Council	0.00		0.00		0.00		0.00		0.00		
Governance - General	0.00		0.00		0.00		1,845.00		0.00		
SUB-TOTAL	0.00	505,366.23	0.00	505,366.23	0.00	100,383.00	1,845.00	79,253.33	0.00	499,131.93	
CAPITAL EXPENDITURE											
Members Of Council		0.00		0.00		0.00		0.00		0.00	
Governance - General		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
Members Of Council	0.00		0.00		0.00		0.00		0.00		
Governance - General	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	0.00	505,366.23	0.00	505,366.23	0.00	100,383.00	1,845.00	79,253.33	0.00	499,131.93	

SHIRE OF MORAWA
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 August 2019

MEMBERS OF COUNCIL GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>												
04100	Administration Allocated - Members		194,301.00		194,301.00		32,382.00		31,505.96		188,066.70	
04101	Council Election Expenses		3,000.00		3,000.00		0.00		0.00		3,000.00	
04103	Refreshments & Receptions		15,000.00		15,000.00		2,500.00		685.85		15,000.00	
04104	Presidential Allowances		21,250.00		21,250.00		0.00		0.00		21,250.00	
04105	Members Sitting Fees		64,000.00		64,000.00		0.00		0.00		64,000.00	
04106	Members Travelling		200.00		200.00		0.00		0.00		200.00	
04107	Members Conference Expenses		16,000.00		16,000.00		8,000.00		36.36		16,000.00	
04108	Other Expenses		1,500.00		1,500.00		250.00		0.00		1,500.00	
04109	Members Training		10,000.00		10,000.00		0.00		0.00		10,000.00	
04110	Members - Insurance		6,132.00		6,132.00		4,088.00		6,132.00		6,132.00	
04111	Members - Subscriptions, Donations		44,393.23		44,393.23		44,393.00		26,116.87	▼	44,393.23	
04112	Maintenance - Council Chambers	Jobs										
	B4112 Maintenance - Old Council Chambers		5,729.00		5,729.00		378.00		1,120.16		5,729.00	
04115	Other Expenses Relating to Members		6,000.00		6,000.00		1,000.00		0.00		6,000.00	
04124	Depreciation - Members		11,161.00		11,161.00		1,860.00		1,894.04		11,161.00	
<u>OPERATING REVENUE</u>												
04130	Sale of Electoral Rolls	0.00		0.00		0.00		0.00		0.00		
04131	Members - Other Income	0.00		0.00		0.00		0.00		0.00		
04132	Grant/Contribution Income	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	398,666.23	0.00	398,666.23	0.00	94,851.00	0.00	67,491.24	0.00	392,431.93	
<u>CAPITAL EXPENDITURE</u>												
04150	Purchase Furniture & Equipment		0.00		0.00		0.00		0.00		0.00	
04151	Purchase Land & Buildings	Jobs										
	B04151 Old Council Chambers Upgrade		0.00		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>												
04170	Transfer from Reserves		0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - MEMBERS OF COUNCIL		0.00	398,666.23	0.00	398,666.23	0.00	94,851.00	0.00	67,491.24	0.00	392,431.93	

SHIRE OF MORAWA
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 August 2019

GOVERNANCE - GENERAL GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>												
04200	Administration Allocated - Gov Gen		0.00		0.00		0.00		0.00		0.00	
04201	Public Relations		10,000.00		10,000.00		1,666.00		59.09		10,000.00	
04202	Audit Fees expense		47,500.00		47,500.00		0.00		0.00		47,500.00	
04203	Statutes & Publications		2,000.00		2,000.00		0.00		0.00		2,000.00	
04204	CORPORATE PLAN STRATEGIES - Midwe		0.00		0.00		0.00		0.00		0.00	
04205	Staff Training & Prof Dev. Midwest Regional		0.00		0.00		0.00		0.00		0.00	
04206	Contrib to Sustainability Reviews		0.00		0.00		0.00		0.00		0.00	
04207	Planning Expenses		35,000.00		35,000.00		0.00	11,703.00	0.00		35,000.00	
04208	Update Council's Website		4,000.00		4,000.00		0.00		0.00		4,000.00	
04209	Scholarships, Prizes etc		2,500.00		2,500.00		1,250.00		0.00		2,500.00	
04210	Statutory Advertising		700.00		700.00		116.00		0.00		700.00	
04211	YARROC Contributions		0.00		0.00		0.00		0.00		0.00	
04212	Community Grant Fund - < \$1000		5,000.00		5,000.00		2,500.00		0.00		5,000.00	
<u>OPERATING REVENUE</u>												
04230	Other Income	0.00		0.00		0.00		1,845.00		0.00		
04240	Grant Income - Old Chambers Upgrade	0.00		0.00		0.00		0.00		0.00		
04241	Grants Income - Governance	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	106,700.00	0.00	106,700.00	0.00	5,532.00	1,845.00	11,762.09	0.00	106,700.00	
<u>CAPITAL EXPENDITURE</u>												
04250	Purchase Furniture & Equipment		0.00		0.00		0.00		0.00		0.00	
04251	Purchase Land & Buildings		0.00		0.00		0.00		0.00		0.00	
04252	Transfer to Reserve		0.00		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>												
04270	Transfer From Reserves	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - GOVERNANCE - GENERAL		0.00	106,700.00	0.00	106,700.00	0.00	5,532.00	1,845.00	11,762.09	0.00	106,700.00	

SHIRE OF MORAWA
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 August 2019

PROGRAMME SUMMARY

OPERATING EXPENDITURE

Fire Prevention
Animal Control
Other Law, Order & Public Safety

OPERATING REVENUE

Fire Prevention
Animal Control
Other Law, Order & Public Safety

SUB-TOTAL

CAPITAL EXPENDITURE

Fire Prevention
Animal Control
Other Law, Order & Public Safety

CAPITAL REVENUE

Fire Prevention
Animal Control
Other Law, Order & Public Safety

SUB-TOTAL

TOTAL - PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
Fire Prevention		81,799.50		81,799.50		13,075.00		14,668.02		80,784.95	
Animal Control		34,638.00		34,638.00		5,286.00		3,228.34		35,803.00	
Other Law, Order & Public Safety		1,381.00		1,381.00		228.00		33.50		1,381.00	
OPERATING REVENUE											
Fire Prevention	18,819.00		18,819.00		3,704.00		1,987.03		18,819.00		
Animal Control	3,500.00		3,500.00		316.00		63.75		3,500.00		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	22,319.00	117,818.50	22,319.00	117,818.50	4,020.00	18,589.00	2,050.78	17,929.86	22,319.00	117,968.95	
CAPITAL EXPENDITURE											
Fire Prevention		0.00		0.00		0.00		0.00		0.00	
Animal Control		0.00		0.00		0.00		0.00		0.00	
Other Law, Order & Public Safety		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
Fire Prevention	0.00		0.00		0.00		0.00		0.00		
Animal Control	0.00		0.00		0.00		0.00		0.00		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	22,319.00	117,818.50	22,319.00	117,818.50	4,020.00	18,589.00	2,050.78	17,929.86	22,319.00	117,968.95	

SHIRE OF MORAWA
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 August 2019

FIRE PREVENTION GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE												
05100	Admin Allocated - Fire Prev		4,119.00		4,119.00		686.00		667.99		3,104.45	
05101	Mtce of Equipment - Brigades		566.00		566.00		94.00		0.00		566.00	
05102	Mtce of Vehicles & Trailers - Brigades		5,261.00		5,261.00		876.00		2,343.42		5,261.00	
05103	Mtce of Land & Buildings - Brigades		1,300.00		1,300.00		0.00		0.00		1,300.00	
05104	Clothing & Accessories - Brigades		2,500.00		2,500.00		0.00		0.00		2,500.00	
05105	Utilities, Rates - Brigades		4,000.00		4,000.00		664.00		253.63		4,000.00	
05106	Other Goods & Services - Brigades		1,000.00		1,000.00		166.00		0.00		1,000.00	
05107	Insurances - Brigades		7,496.50		7,496.50		4,997.00		7,579.56		7,496.50	
05108	Plant & Equip. <\$1,000 - Brigades		0.00		0.00		0.00		0.00		0.00	
05109	Plant & Equip >\$1,000<\$3,000 - Brigades		0.00		0.00		0.00		0.00		0.00	
05110	Depreciation - Fire Prevention		33,557.00		33,557.00		5,592.00		3,823.42		33,557.00	
05111	Loss on Disposal of Assets		0.00		0.00		0.00		0.00		0.00	
05112	Fire Services Manager x 4 Shires		20,000.00		20,000.00		0.00		0.00		20,000.00	
05113	Fire Hydrant Maintenance		2,000.00		2,000.00		0.00		0.00		2,000.00	
05114	Donation of Vehicles to FESA		0.00		0.00		0.00		0.00		0.00	
	Jobs		0.00		0.00		0.00		0.00		0.00	
	Jobs		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE												
05120	Other Income - Fire Prevention	14,819.00		14,819.00		3,704.00		1,987.03		14,819.00		
05121	ESL Admin Fee (from DFES)	4,000.00		4,000.00		0.00		0.00		4,000.00		
05122	Profit on Asset Disposal	0.00		0.00		0.00		0.00		0.00		
05123	Grant/Contribution Income Fire Prevention	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		18,819.00	81,799.50	18,819.00	81,799.50	3,704.00	13,075.00	1,987.03	14,668.02	18,819.00	80,784.95	
CAPITAL EXPENDITURE												
05150	Land and Buildings - Fire Prevention		0.00		0.00		0.00		0.00		0.00	
05151	Plant & Equip - Fire Prevention		0.00		0.00		0.00		0.00		0.00	
05160	Transfer to Reserves ex Muni		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE												
05170	Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		0.00		
05171	Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		0.00		
05172	Transfer Ex Reserve	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - FIRE PREVENTION		18,819.00	81,799.50	18,819.00	81,799.50	3,704.00	13,075.00	1,987.03	14,668.02	18,819.00	80,784.95	

SHIRE OF MORAWA
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 August 2019

ANIMAL CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
05200 Admin Allocated		4,119.00		4,119.00		686.00		667.99		5,284.00	
05201 Pound Maintenance		767.00		767.00		146.00		0.00		767.00	
05202 Ranger Expenses		26,752.00		26,752.00		4,454.00		2,560.35		26,752.00	
05203 Cat/Dog Other Expenses		3,000.00		3,000.00		0.00		0.00		3,000.00	
05205 Depreciation - Animal Control		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
05220 Fines and Penalties	1,000.00		1,000.00		166.00		0.00		1,000.00		
05221 Dog Registration Fees	2,000.00		2,000.00		120.00		21.25		2,000.00		
05222 Pound Maintenance Fees	0.00		0.00		0.00		0.00		0.00		
05223 Cat Act Grant	0.00		0.00		0.00		0.00		0.00		
05224 Cat Licenses	500.00		500.00		30.00		42.50		500.00		
SUB-TOTAL	3,500.00	34,638.00	3,500.00	34,638.00	316.00	5,286.00	63.75	3,228.34	3,500.00	35,803.00	
CAPITAL EXPENDITURE											
05250 Land and Buildings - Animal Control		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - ANIMAL CONTROL	3,500.00	34,638.00	3,500.00	34,638.00	316.00	5,286.00	63.75	3,228.34	3,500.00	35,803.00	

SHIRE OF MORAWA
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 August 2019

OTHER LAW, ORDER & PUBLIC SAFETY GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE												
05300	Admin Allocated		0.00		0.00		0.00		0.00		0.00	
05301	Mtce of Equipment - SES		0.00		0.00		0.00		0.00		0.00	
05302	Mtce of Vehicles & Trailers - SES		986.00		986.00		164.00		0.00		986.00	
05303	Mtce of Land & Buildings - SES		0.00		0.00		0.00		0.00		0.00	
05304	Clothing & Accessories - SES		0.00		0.00		0.00		0.00		0.00	
05305	Utilities, Rates - SES		0.00		0.00		0.00		0.00		0.00	
05306	Other Goods & Services - SES		0.00		0.00		0.00		0.00		0.00	
05307	Insurances - SES		0.00		0.00		0.00		0.00		0.00	
05308	Plant & Equip <\$1,000 - SES		0.00		0.00		0.00		0.00		0.00	
05309	Plant & Equip >\$1,000<\$3,000 - SES		0.00		0.00		0.00		0.00		0.00	
05310	Crime Prevention Plan		0.00		0.00		0.00		0.00		0.00	
05311	Depreciation - Oth Law and Order		395.00		395.00		64.00		33.50		395.00	
05312	Loss on Disposal of Asset		0.00		0.00		0.00		0.00		0.00	
05314	Donation of Vehicles to FESA		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE												
05330	Grant Income	0.00		0.00		0.00		0.00		0.00		
05331	FESA Grant Income - SES	0.00		0.00		0.00		0.00		0.00		
05332	Reimbursements/Contributions	0.00		0.00		0.00		0.00		0.00		
05333	Profit on Asset Disposal	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	1,381.00	0.00	1,381.00	0.00	228.00	0.00	33.50	0.00	1,381.00	
CAPITAL EXPENDITURE												
05350	Purchase Plant - Law & Order		0.00		0.00		0.00		0.00		0.00	
05351	Purchase L & B - SES		0.00		0.00		0.00		0.00		0.00	
05352	Purchase F & E - SES		0.00		0.00		0.00		0.00		0.00	
05360	Transfer to Reserve ex Muni		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE												
05370	Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		0.00		
05371	Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		0.00		
05372	Transfer Ex Reserve	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER LAW, ORDER & PUBLIC SAFETY		0.00	1,381.00	0.00	1,381.00	0.00	228.00	0.00	33.50	0.00	1,381.00	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 August 2019

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
Maternal and Infant Health		837.00		837.00		558.00		418.50		837.00	
Preventative Services - Meat Inspection		350.00		350.00		58.00		0.00		350.00	
Preventative Services - Administration & Inspection		66,659.00		66,659.00		10,719.00		1,915.22		76,739.84	
Preventative Services - Pest Control		10,737.00		10,737.00		1,080.00		1,153.92		17,515.58	
Preventative Services - Other		0.00		0.00		0.00		0.00		0.00	
Other Health		128,443.00		128,443.00		20,254.00		21,462.38		128,901.13	
OPERATING REVENUE											
Maternal and Infant Health	0.00		0.00		0.00		0.00		0.00		
Preventative Services - Meat Inspection	350.00		350.00		0.00		0.00		350.00		
Preventative Services - Administration & Inspection	0.00		0.00		0.00		0.00		0.00		
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		0.00		
Preventative Services - Other	0.00		0.00		0.00		0.00		0.00		
Other Health	10,000.00		10,000.00		0.00		0.00		10,000.00		
SUB-TOTAL	10,350.00	207,026.00	10,350.00	207,026.00	0.00	32,669.00	0.00	24,950.02	10,350.00	224,343.55	
CAPITAL EXPENDITURE											
Maternal and Infant Health		0.00		0.00		0.00		0.00		0.00	
Preventative Services - Meat Inspection		0.00		0.00		0.00		0.00		0.00	
Preventative Services - Administration & Inspection		0.00		0.00		0.00		0.00		0.00	
Preventative Services - Pest Control		0.00		0.00		0.00		0.00		0.00	
Preventative Services - Other		0.00		0.00		0.00		0.00		0.00	
Other Health		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
Maternal and Infant Health	0.00		0.00		0.00		0.00		0.00		
Preventative Services - Meat Inspection	0.00		0.00		0.00		0.00		0.00		
Preventative Services - Administration & Inspection	0.00		0.00		0.00		0.00		0.00		
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		0.00		
Preventative Services - Other	0.00		0.00		0.00		0.00		0.00		
Other Health	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	10,350.00	207,026.00	10,350.00	207,026.00	0.00	32,669.00	0.00	24,950.02	10,350.00	224,343.55	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
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MATERIAL AND INFANT HEALTH GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
07100 Admin Allocated - Infant Health		0.00		0.00		0.00		0.00		0.00			
07101 Other Expenses		837.00		837.00		558.00		418.50		837.00			
07102 Depreciation - Infant Health		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
07130 Other Income	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	837.00	0.00	837.00	0.00	558.00	0.00	418.50	0.00	837.00	0.00	0.00	
CAPITAL EXPENDITURE													
07150 Furniture & Equipment		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - MATERIAL AND INFANT HEALTH	0.00	837.00	0.00	837.00	0.00	558.00	0.00	418.50	0.00	837.00	0.00	0.00	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
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PREVENTATIVE SERVICES - MEAT INSPECTION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u> 07300 Other Expenses		350.00		350.00		58.00		0.00		350.00			
<u>OPERATING REVENUE</u> 07330 Other Income	350.00		350.00		0.00		0.00		350.00				
SUB-TOTAL	350.00	350.00	350.00	350.00	0.00	58.00	0.00	0.00	350.00	350.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u> 07350 Furniture & Equipment		0.00		0.00		0.00		0.00		0.00			
<u>CAPITAL REVENUE</u>													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PREVENTATIVE SERVICES - MEAT INSPECTION	350.00	350.00	350.00	350.00	0.00	58.00	0.00	0.00	350.00	350.00	0.00	0.00	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
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PREVENTATIVE SERVICES - ADMIN & INSPECTION GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>												
07400	Administration Allocated		6,101.00		6,101.00		1,016.00		989.36		16,181.74	
07401	Employee Expenses - EM		4,412.00		4,412.00		847.00		45.50		4,412.00	
07402	Accommodation and Meals		0.00		0.00		0.00		0.00		0.00	
07403	Conference /Training - MDEH		0.00		0.00		0.00		0.00		0.00	
07404	Vehicle Expenses - MDEH		0.00		0.00		0.00		0.00		0.00	
07405	Printing and Stationery		0.00		0.00		0.00		0.00		0.00	
07406	Telephone and Electricity		0.00		0.00		0.00		0.00		0.00	
07407	Other Expenses - NWHS		0.00		0.00		0.00		0.00		0.00	
07408	Secretarial Expenses		0.00		0.00		0.00		0.00		0.00	
07409	Statutes and Publications		3,000.00		3,000.00		0.00		0.00		3,000.00	
07410	Analytical Expenses		1,500.00		1,500.00		250.00		360.00		1,500.00	
07411	Housing Costs Allocated - Prev Svcs Health .		1,646.00		1,646.00		274.00		520.36		1,646.10	
07412	Less MDEH alloc to Town Plan		0.00		0.00		0.00		0.00		0.00	
07413	Less MDEH alloc to Building Control		0.00		0.00		0.00		0.00		0.00	
07414	Depreciation - Health Inspections		0.00		0.00		0.00		0.00		0.00	
07415	Loss on Disposal of Asset		0.00		0.00		0.00		0.00		0.00	
07416	External EHO Services		50,000.00		50,000.00		8,332.00		0.00		50,000.00	
<u>OPERATING REVENUE</u>												
07430	Other Income	0.00		0.00		0.00		0.00		0.00		
07431	Contributions	0.00		0.00		0.00		0.00		0.00		
07432	Profit on Asset Disposal	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	66,659.00	0.00	66,659.00	0.00	10,719.00	0.00	1,915.22	0.00	76,739.84	
<u>CAPITAL EXPENDITURE</u>												
07450	Furniture & Equipment		0.00		0.00		0.00		0.00		0.00	
07452	Fogger		0.00		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>												
07470	Proceeds on Asset Disposal	0.00		0.00		0.00		0.00		0.00		
07471	Realisation on Asset Disposal	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PREVENTATIVE SERVICES - ADMIN & INSPECTION		0.00	66,659.00	0.00	66,659.00	0.00	10,719.00	0.00	1,915.22	0.00	76,739.84	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
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PREVENTATIVE SERVICES - PEST CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
07500 Admin Allocated - Pest Control		5,608.00		5,608.00		934.00		909.48		12,386.58	
07501 Other Expenses - Pest Control		5,129.00		5,129.00		146.00		244.44		5,129.00	
<u>OPERATING REVENUE</u>											
07530 Other Income - Pest Control	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	10,737.00	0.00	10,737.00	0.00	1,080.00	0.00	1,153.92	0.00	17,515.58	
<u>CAPITAL EXPENDITURE</u>											
<u>CAPITAL REVENUE</u>											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PREVENTATIVE SERVICES - PEST CONTROL	0.00	10,737.00	0.00	10,737.00	0.00	1,080.00	0.00	1,153.92	0.00	17,515.58	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 August 2019

OTHER HEALTH GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE												
07700	Admin Allocated - Other Health		14,108.00		14,108.00		2,350.00		2,287.64		14,566.13	
07701	Ambulance/Emergency Services		2,926.00		2,926.00		559.00		0.00		2,926.00	
07702	Drs Surgery Maintenance											
	B7702 Drs Surgery Maintenance		11,783.00		11,783.00		2,259.00		1,204.89		11,783.00	
07703	Drs Surgery Operating Exp		4,722.00		4,722.00		374.00		495.00		4,722.00	
07704	Drs Vehicle Expenses		0.00		0.00		0.00		301.34		0.00	
07705	Drs Surgery Cleaning											
	B07705 Drs Surgery Cleaning		0.00		0.00		0.00		0.00		0.00	
07706	Doctor Office Expenses		31,170.00		31,170.00		5,194.00		0.00		31,170.00	
07707	Regn Fees (Medical Board)		4,000.00		4,000.00		0.00		0.00		4,000.00	
07708	DO NOT USE Furniture & Equipment		0.00		0.00		0.00		0.00		0.00	
07709	Housing Costs Allocated - Other Health		5,574.00		5,574.00		928.00		1,889.09		5,574.00	
07710	Telephone - Medical Centre		5,000.00		5,000.00		832.00		677.12		5,000.00	
07711	Other Expenses		5,100.00		5,100.00		0.00		0.00		5,100.00	
07712	Depreciation - Oth Health		20,693.00		20,693.00		3,448.00		2,421.16		20,693.00	
07713	Loss on Disposal of Asset		2,000.00		2,000.00		2,000.00		8,986.87		2,000.00	
07714	Old Hospital Building											
	B07714 Old Hospital Buiding Maintenance/Operations		14,367.00		14,367.00		1,144.00		3,199.27		14,367.00	
07715	Salary & Wages		0.00		0.00		0.00		0.00		0.00	
07716	Superannuation		0.00		0.00		0.00		0.00		0.00	
07717	Contribution to Mobile Dental Clinic		0.00		0.00		0.00		0.00		0.00	
07718	RFDS Dental Accommodation		7,000.00		7,000.00		1,166.00		0.00		7,000.00	
07719	DO NOT USE - Medicare - Payments Dr Risi		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE												
07730	Other Income - Other Health	10,000.00		10,000.00		0.00		0.00		10,000.00		
07731	Grants - Drs House and Surgery	0.00		0.00		0.00		0.00		0.00		
07732	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		0.00		
07733	Medicare Receipts	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		10,000.00	128,443.00	10,000.00	128,443.00	0.00	20,254.00	0.00	21,462.38	10,000.00	128,901.13	
CAPITAL EXPENDITURE												
07451	Plant & Equipment		0.00		0.00		0.00		0.00		0.00	
07750	Furniture & Equipment - Other Health		0.00		0.00		0.00		0.00		0.00	
07751	Plant & Equipment - Other Health		0.00		0.00		0.00		0.00		0.00	
07755	Land & Bldgs - Dr's Surgery Upgrade		0.00		0.00		0.00		0.00		0.00	
07760	Land & Blgs - Dr's Residence		0.00		0.00		0.00		0.00		0.00	
07765	Purchase Pland & Equipment - Doc's Vehicle		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE												
07761	Transfer from Reserves	0.00		0.00		0.00		0.00		0.00		
07762	Proceeds on Asset Disposal	18,000.00		18,000.00		18,000.00		10,909.09		18,000.00		
07763	Realisation on Asset Disposal	(18,000.00)		(18,000.00)		(18,000.00)		(10,909.09)		(18,000.00)		
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER HEALTH		10,000.00	128,443.00	10,000.00	128,443.00	0.00	20,254.00	0.00	21,462.38	10,000.00	128,901.13	

SHIRE OF MORAWA
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 August 2019

PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
Other Education		6,119.00		6,119.00		1,018.00		1,241.99		6,194.22	
Care of Families & Children		30,764.00		30,764.00		3,374.00		2,373.67		30,764.00	
Aged & Disabled - Senior Citizens		0.00		0.00		0.00		0.00		0.00	
Other Welfare		166,100.47		166,100.47		28,229.00		28,179.85		153,977.97	
OPERATING REVENUE											
Other Education	0.00		0.00		0.00		0.00		0.00		
Care of Families & Children	2,400.00		2,400.00		400.00		250.00		2,400.00		
Aged & Disabled - Senior Citizens	0.00		0.00		0.00		0.00		0.00		
Other Welfare	0.00		0.00		0.00		500.00		0.00		
SUB-TOTAL	2,400.00	202,983.47	2,400.00	202,983.47	400.00	32,621.00	750.00	31,795.51	2,400.00	190,936.19	
CAPITAL EXPENDITURE											
Other Education		0.00		0.00		0.00		0.00		0.00	
Care of Families & Children		0.00		0.00		0.00		0.00		0.00	
Aged & Disabled - Senior Citizens		0.00		0.00		0.00		0.00		0.00	
Other Welfare		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
Other Education	0.00		0.00		0.00		0.00		0.00		
Care of Families & Children	0.00		0.00		0.00		0.00		0.00		
Aged & Disabled - Senior Citizens	0.00		0.00		0.00		0.00		0.00		
Other Welfare	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	2,400.00	202,983.47	2,400.00	202,983.47	400.00	32,621.00	750.00	31,795.51	2,400.00	190,936.19	

SHIRE OF MORAWA
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 August 2019

OTHER EDUCATION GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE												
08200	Admin Allocated - Oth Education		4,119.00		4,119.00		686.00		667.99		4,194.22	
08201	Educ/Officer's Employee Expenses		0.00		0.00		0.00		0.00		0.00	
08202	Educ/ Officer's Insurance		0.00		0.00		0.00		0.00		0.00	
08205	Education - Oth Exp.		2,000.00		2,000.00		332.00		574.00		2,000.00	
08210	MEA Consultancy		0.00		0.00		0.00		0.00		0.00	
08212	Old Hospital Expenditure (USE B07714)											
	B8212 Do Not Use - Use B07714		0.00		0.00		0.00		0.00		0.00	
08215	Depreciation - Oth Education		0.00		0.00		0.00		0.00		0.00	
08216	Industry Training Centre Expenditure		0.00		0.00		0.00		0.00		0.00	
08220	Ramit Project Expenses		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE												
08230	Other Income - Other Education	0.00		0.00		0.00		0.00		0.00		
08231	Contributions/Grants	0.00		0.00		0.00		0.00		0.00		
08232	RAMIT Grant	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	6,119.00	0.00	6,119.00	0.00	1,018.00	0.00	1,241.99	0.00	6,194.22	
CAPITAL EXPENDITURE												
08250	Purchase Furniture & Equipment		0.00		0.00		0.00		0.00		0.00	
08251	Transfer to Reserves		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE												
08270	Transfer from Reserve Funds	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER EDUCATION		0.00	6,119.00	0.00	6,119.00	0.00	1,018.00	0.00	1,241.99	0.00	6,194.22	

SHIRE OF MORAWA
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 August 2019

CARE OF FAMILIES & CHILDREN GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
08300	Other Expenses - Families & Children		0.00		0.00		0.00		0.00		0.00			
08301	Building Mtce - Day Care Centre													
	B8301 Building Maintenance - Child Care Centre - Old Building		17,220.00		17,220.00		1,556.00		736.75		17,220.00			
	B8302 Building Mtce - Child Care Centre - Transportable		5,649.00		5,649.00		504.00		297.00		5,649.00			
08305	Depreciation - Child Care		7,895.00		7,895.00		1,314.00		1,339.92		7,895.00			
08306	Administration Allocated to Child Care		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE														
08302	Other Income	2,400.00		2,400.00		400.00		250.00		2,400.00				
SUB-TOTAL		2,400.00	30,764.00	2,400.00	30,764.00	400.00	3,374.00	250.00	2,373.67	2,400.00	30,764.00	0.00	0.00	
CAPITAL EXPENDITURE														
08350	Furniture & Equipment		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE														
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - CARE OF FAMILIES & CHILDREN		2,400.00	30,764.00	2,400.00	30,764.00	400.00	3,374.00	250.00	2,373.67	2,400.00	30,764.00	0.00	0.00	

SHIRE OF MORAWA
SCHEDULE 08 - EDUCATION & WELFARE
 Financial Statement for Period Ended
 31 August 2019

OTHER WELFARE GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE														
08600	Admin Allocated - Oth Welfare		33,332.00		33,332.00		5,554.00		5,404.87		21,209.50		(12,122.50)	
08601	Family Counsellor Housing		0.00		0.00		0.00		0.00		0.00			
08602	Com/Dev Officer Employee Expenses		70,648.73		70,648.73		13,583.00		11,280.53		70,648.73			
08603	Housing Costs Allocated - Other Welfare		0.00		0.00		0.00		0.00		0.00			
08604	Vehicle and Insurance - Oth Welfare		0.00		0.00		0.00		0.00		0.00			
08605	Youth Development Projects		28,850.00		28,850.00		4,808.00		6,903.26		28,850.00			
08606	Youth Centre Other Equipment		9,000.00		9,000.00		1,500.00		0.00		9,000.00			
08607	Youth Officer other exp		0.00		0.00		0.00		0.00		0.00			
08608	Depreciation - Oth Welfare		7,720.00		7,720.00		1,286.00		1,310.20		7,720.00			
08609	Maintenance - Youth Centre	Jobs												
	B8609 Operation & Maintenance Of Youth Centre		16,549.74		16,549.74		1,498.00		3,280.99		16,549.74			
08610	Loss on Disposal of Asset		0.00		0.00		0.00		0.00		0.00			
08611	Morawa Blue Tree Project		0.00		0.00		0.00		0.00		0.00			
08612	Morawa District High School band		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE														
08630	Other Income - Other Welfare		0.00		0.00		0.00		0.00		0.00			
08631	Blue Tree Project		0.00		0.00		0.00		0.00		0.00			
08660	Grants - Youth Incentive		0.00		0.00		0.00		500.00		0.00			
08661	Grant Income - Youth Centre		0.00		0.00		0.00		0.00		0.00			
08662	Morawa DHSchool - Brass Band Sponsorshp		0.00		0.00		0.00		0.00		0.00			
SUB-TOTAL			0.00	166,100.47	0.00	166,100.47	0.00	28,229.00	500.00	28,179.85	0.00	153,977.97	0.00	(12,122.50)
CAPITAL EXPENDITURE														
08650	Furniture & Equip - Other Welfare		0.00		0.00		0.00		0.00		0.00			
08655	Land & Bldgs - Other Welfare	Jobs												
	YC8655 Youth Centre Grant		0.00		0.00		0.00		0.00		0.00			
08656	Plant & Equip Youth Dev. Officer		0.00		0.00		0.00		0.00		0.00			
08657	Transfer to Reserve		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE														
08670	Proceeds on Asset Disposal		0.00		0.00		0.00		0.00		0.00			
08671	Realisation on Asset Disposal		0.00		0.00		0.00		0.00		0.00			
08672	Transfer from Reserves		0.00		0.00		0.00		0.00		0.00			
SUB-TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL - OTHER WELFARE														
			0.00	166,100.47	0.00	166,100.47	0.00	28,229.00	500.00	28,179.85	0.00	153,977.97	0.00	(12,122.50)

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 August 2019

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
Staff Housing		108,909.00		108,909.00		6,810.00		19,058.95		127,124.36	
Other Housing		83,898.00		83,898.00		12,695.00		12,847.06		82,462.35	
Aged Housing		55,335.00		55,335.00		6,406.00		11,806.62		55,335.00	
OPERATING REVENUE											
Staff Housing	3,500.00		3,500.00		582.00		788.86		3,500.00		
Other Housing	42,000.00		42,000.00		6,998.00		4,556.68		42,000.00		
Aged Housing	47,320.00		47,320.00		7,884.00		6,733.49		47,320.00		
SUB-TOTAL	92,820.00	248,142.00	92,820.00	248,142.00	15,464.00	25,911.00	12,079.03	43,712.63	92,820.00	264,921.71	
CAPITAL EXPENDITURE											
Staff Housing		35,201.74		35,201.74		280.00		160.03		35,201.74	
Other Housing		0.00		0.00		0.00		0.00		0.00	
Aged Housing		2,452.00		2,452.00		406.00		232.32		2,452.00	
CAPITAL REVENUE											
Staff Housing	0.00		0.00		0.00		0.00		0.00		
Other Housing	0.00		0.00		0.00		0.00		0.00		
Aged Housing	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	37,653.74	0.00	37,653.74	0.00	686.00	0.00	392.35	0.00	37,653.74	
TOTAL - PROGRAMME SUMMARY	92,820.00	285,795.74	92,820.00	285,795.74	15,464.00	26,597.00	12,079.03	44,104.98	92,820.00	302,575.45	

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 August 2019

STAFF HOUSING GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE												
09100	Admin Allocated - Staff Housing		66,646.00		66,646.00		11,106.00		10,806.55		78,497.36	
09101	Interest on Loan 135		0.00		0.00		0.00		0.00		0.00	
09102	Maint Staff House Lot 8 (2) Lodge St (Paul Buist)		4,600.00		4,600.00		416.00		590.33		4,600.00	
09103	Maint Staff House Lot 375 (20) Barnes Street - (S		8,441.00		8,441.00		758.00		2,424.04		8,441.00	
09104	Maint Staff House Lot 377 (24) Barnes Street - (S		5,487.00		5,487.00		490.00		1,734.53		5,487.00	
09105	Maint Staff House Lot 347 (11) Broad Avenue - (I		17,397.00		17,397.00		1,576.00		1,552.15		17,397.00	
09106	Maint Staff House Lot 350 (17) Broad Avenue - (I		19,249.00		19,249.00		1,744.00		1,742.17		19,249.00	
09107	Maint Staff House Rserve 3931 Oval House - (Ke		4,045.00		4,045.00		360.00		293.51		4,045.00	
09108	Maint Staff House Lot 372 (7) White Avenue - (Ci		3,240.00		3,240.00		290.00		437.57		3,240.00	
09109	Maint Staff House Lot 36 (44) Winfield Street (shr		18,737.00		18,737.00		1,698.00		16,732.82	▲	18,737.00	
09110	Maint Staff House Lot 149 (41) Dreghorn Street -		7,934.00		7,934.00		714.00		734.61		7,934.00	
09111	Maint Staff House 18 A Evans/Richter (Duplex) -		3,994.00		3,994.00		356.00		1,391.93		3,994.00	
09112	Maint Staff House Lot 2 (45) Solomon Toe (Jenn)		6,275.00		6,275.00		566.00		2,188.31		6,275.00	
09113	Maint Staff House 17 Solomon Toe- (Cheryl Wats		5,046.00		5,046.00		452.00		1,354.65		5,046.00	
09114	Maint Staff House 2 Broad (lot 1&2 Milloy Street)		13,781.00		13,781.00		1,248.00		942.76		13,781.00	
09115	Maint Staff House 18B Evans St (Duplex) (Graen		3,910.00		3,910.00		346.00		893.96		3,910.00	
09116	Maint Staff House 41 Solomon Toe Housing Exp		0.00		0.00		0.00		0.00		0.00	
09117	Maint Staff house 2 Caulfield Street - Swimming I		10,014.00		10,014.00		1,664.00		1,503.78		10,014.00	
09118	Maint Staff house Rental 19 Broad Avenue (Do N		0.00		0.00		0.00		0.00		0.00	
09119	Main Staff House - 24 Harley Street - (CEO) (Chr		5,068.00		5,068.00		838.00		891.65		5,068.00	
09120	Depreciation - St Housing		48,627.00		48,627.00		8,104.00		8,252.40		48,627.00	
09121	Loss on Disposal of Asset		0.00		0.00		0.00		0.00		0.00	
09122	Interest on Loan 136 24 Harley Street		11,919.48		11,919.48		0.00		(1,579.32)		11,919.48	
Recovered amounts												
09199	Less Staff Housing Costs Recovered		(155,501.48)		(155,501.48)		(25,916.00)		(33,829.45)		(149,137.48)	
OPERATING REVENUE												
09130	Housing Rental Income	0.00		0.00		0.00		0.00		0.00		
09131	Reimbursements - Staff Housing	3,000.00		3,000.00		500.00		788.86		3,000.00		
09132	Reimbursements Income Cnr Evans/Solomon To	500.00		500.00		82.00		0.00		500.00		
09133	Contributions	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		3,500.00	108,909.00	3,500.00	108,909.00	582.00	6,810.00	788.86	19,058.95	3,500.00	127,124.36	
CAPITAL EXPENDITURE												
09142	Blding Reserve Interest ex Muni		1,689.00		1,689.00		280.00		160.03		1,689.00	
09150	Purchase Furniture & Equipment - Staff Housing		0.00		0.00		0.00		0.00		0.00	
09151	Purchase Land & Buildings - Staff Housing											
09152	Reserve Funds ex Muni		20,000.00		20,000.00		0.00		0.00		20,000.00	
09160	Principal Repayments on Loan 135		0.00		0.00		0.00		0.00		0.00	
09261	Principal Repayments Loan 134		0.00		0.00		0.00		0.00		0.00	
09263	Principal Loan Repayments Loan 136 24 Harley		13,512.74		13,512.74		0.00		0.00		13,512.74	
CAPITAL REVENUE												
09155	Transfer From Building Reserve	0.00		0.00		0.00		0.00		0.00		
09660	Loan Proceeds	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	35,201.74	0.00	35,201.74	0.00	280.00	0.00	160.03	0.00	35,201.74	
TOTAL - STAFF HOUSING		3,500.00	144,110.74	3,500.00	144,110.74	582.00	7,090.00	788.86	19,218.98	3,500.00	162,326.10	

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 August 2019

OTHER HOUSING GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE												
09200	Administration Allocation - Oth Housing		50,393.00		50,393.00		8,398.00		8,171.33		48,957.35	
09201	Maint Single Units											
	B9201A Operation And Maintenance Of Unit 1 Lot 55 Dregghorn Street		4,174.00		4,174.00		372.00		464.42		4,174.00	
	B9201B Operation And Maintenance Of Unit 2 Lot 55 Dregghorn Street		4,324.00		4,324.00		384.00		282.71		4,324.00	
	B9201C Operation And Maintenance Of Unit 3 Lot 55 Dregghorn Street		4,274.00		4,274.00		380.00		247.29		4,274.00	
	B9203 Do Not Use		0.00		0.00		0.00		0.00		0.00	
	B9204 Do Not Use		0.00		0.00		0.00		0.00		0.00	
	B9205 Do Not Use		0.00		0.00		0.00		0.00		0.00	
	B9206 Do Not Use		0.00		0.00		0.00		0.00		0.00	
09202	Do Not Use - (See 09117) Maint Doc Residence											
	B9207 Do Not Use		0.00		0.00		0.00		0.00		0.00	
09203	Do Not use see 09115											
	B9202 Do Not Use - See 09115		0.00		0.00		0.00		0.00		0.00	
09204	Maint Lot 345 Grove Street (GEHA)											
	B9208 Maintenance Lot 345 Grove Street		5,514.00		5,514.00		496.00		509.48		5,514.00	
09205	Maint Staff House 78 Yewers Avenue (Renee Kir											
	B9210 Maintenance 78 Yewers Avenue		6,364.00		6,364.00		1,054.00		1,718.45		6,364.00	
09206	Lot 197 (67) Milloy Street		0.00		0.00		0.00		0.00		0.00	
09207	Rental - 40 Broad Avenue (Use 09115)		0.00		0.00		0.00		0.00		0.00	
09208	Other Expenses - Other Housing		0.00		0.00		0.00		0.00		0.00	
09209	Maint Doc Residence Waddilove Street											
	B9209 Doc'S Waddilove Street House Mtce		5,574.00		5,574.00		1,065.00		1,889.09		5,574.00	
09220	Loan 138 Interest - Doctor's House		0.00		0.00		0.00		0.00		0.00	
09221	Loan 133 Interest - GEHA Housing		0.00		0.00		0.00		(49.40)		0.00	
09223	Depreciation - Oth Housing		8,855.00		8,855.00		1,474.00		1,502.78		8,855.00	
09224	Loan 134 Interest - 2 Broad St		0.00		0.00		0.00		0.00		0.00	
Recovered amounts												
09222	Less Other Housing Recovered		(5,574.00)		(5,574.00)		(928.00)		(1,889.09)		(5,574.00)	
OPERATING REVENUE												
09230	Income from Single Units	20,000.00		20,000.00		3,332.00		1,642.50		20,000.00		
09231	Income from 18B Evans/Richter (Duplex)	0.00		0.00		0.00		0.00		0.00		
09232	Income from Lot 345 Grove Street (GEHA)	22,000.00		22,000.00		3,666.00		2,914.18		22,000.00		
09233	Income from Lot 78 Yewers	0.00		0.00		0.00		0.00		0.00		
09234	Income from Doctors Residence	0.00		0.00		0.00		0.00		0.00		
09235	Rental 18A Evans Street	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		42,000.00	83,898.00	42,000.00	83,898.00	6,998.00	12,695.00	4,556.68	12,847.06	42,000.00	82,462.35	
CAPITAL EXPENDITURE												
09250	Purchase Furniture & Equipment - Other Housing		0.00		0.00		0.00		0.00		0.00	
09251	Purchase Land & Buildings - Other Housing											
09260	Principal Repayments Loan 133		0.00		0.00		0.00		0.00		0.00	
09262	Principal Loan Repayments Loan 138 Doctor's H		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE												
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER HOUSING		42,000.00	83,898.00	42,000.00	83,898.00	6,998.00	12,695.00	4,556.68	12,847.06	42,000.00	82,462.35	

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 August 2019

AGED HOUSING GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE												
09301	AGED HOUSING CONSTRUCTION (not Council Jobs											
	B09301 **Do Not Use**Aged Care S/Be B09351		0.00		0.00		0.00		0.00		0.00	
09302	Aged Housing Salaries & Wages		0.00		0.00		0.00		0.00		0.00	
09303	Aged Housing Superannuation		0.00		0.00		0.00		0.00		0.00	
09304	Aged Housing Workers Compensation Insurance		0.00		0.00		0.00		0.00		0.00	
09331	Aged Care Units Operations Jobs											
	B09301 Unit 1 - J/V Aged - Yewers Ave Operations		2,036.00		2,036.00		182.00		207.35		2,036.00	
	B09302 Unit 2 - J/V Aged - Yewers Ave Operations		2,036.00		2,036.00		182.00		207.35		2,036.00	
	B09303 Unit 3 - J/V Aged - Yewers Ave Operations		4,536.00		4,536.00		408.00		285.25		4,536.00	
	B09304 Unit 4 - J/V Aged - Yewers Ave Operations		2,037.00		2,037.00		182.00		207.35		2,037.00	
	B09305 Unit 5 - Aged - Yewers Ave Operations		2,039.00		2,039.00		182.00		222.75		2,039.00	
	B09306 Unit 6 - Aged - Yewers Ave Operations		2,039.00		2,039.00		182.00		222.75		2,039.00	
	B09307 Unit 7 - Aged - Yewers Ave Operations		2,039.00		2,039.00		182.00		285.35		2,039.00	
	B09308 Unit 8 - Aged - Yewers Ave Operations		2,039.00		2,039.00		182.00		283.05		2,039.00	
	B09309 Unit 9 - Aged - Yewers Ave Operations		2,041.00		2,041.00		182.00		424.60		2,041.00	
	B09320 Common - Aged - Yewers Ave Operations		1,000.00		1,000.00		88.00		132.90		1,000.00	
09332	Reimbursements - Aged Persons Units		0.00		0.00		0.00		0.00		0.00	
09333	Aged Care Units Maintenance Jobs											
	BM9301 Unit 1 - J/V Aged - Yewers Ave Maintenance		1,378.00		1,378.00		120.00		197.48		1,378.00	
	BM9302 Unit 2 - J/V Aged - Yewers Ave Maintenance		1,378.00		1,378.00		120.00		0.00		1,378.00	
	BM9303 Unit 3 - J/V Aged - Yewers Ave Maintenance		1,378.00		1,378.00		120.00		5,211.90		1,378.00	
	BM9304 Unit 4 - J/V Aged - Yewers Ave Maintenance		1,778.00		1,778.00		156.00		244.24		1,778.00	
	BM9305 Unit 5 - Aged - Yewers Ave Maintenance		1,728.00		1,728.00		152.00		0.00		1,728.00	
	BM9306 Unit 6 - Aged - Yewers Ave Maintenance		978.00		978.00		84.00		0.00		978.00	
	BM9307 Unit 7 - Aged - Yewers Ave Maintenance		1,128.00		1,128.00		96.00		227.05		1,128.00	
	BM9308 Unit 8 - Aged - Yewers Ave Maintenance		978.00		978.00		84.00		0.00		978.00	
	BM9309 Unit 9 - Aged - Yewers Ave Maintenance		978.00		978.00		84.00		0.00		978.00	
	BM9320 Common - Aged - Yewers Ave Maintenance		2,463.00		2,463.00		218.00		146.54		2,463.00	
09350	Depreciation - Aged Housing		19,328.00		19,328.00		3,220.00		3,300.71		19,328.00	
OPERATING REVENUE												
09330	Grants/Contributions Aged Care	0.00		0.00		0.00		0.00		0.00		
09335	Aged Care Unit 1 Income	7,000.00		7,000.00		1,166.00		656.16		7,000.00		
09336	Aged Care Unit 2 Income	5,800.00		5,800.00		966.00		557.50		5,800.00		
09337	Aged Care Unit 3 Income	7,000.00		7,000.00		1,166.00		965.00		7,000.00		
09338	Aged Care Unit 4 Income	6,720.00		6,720.00		1,120.00		1,680.00		6,720.00		
09339	Aged Care Unit 5 Income	7,800.00		7,800.00		1,300.00		750.00		7,800.00		
09340	Aged Care Unit 6 Income	0.00		0.00		0.00		250.00		0.00		
09341	Aged Care Unit 7 Income	0.00		0.00		0.00		0.00		0.00		
09342	Aged Care Unit 8 Income	0.00		0.00		0.00		0.00		0.00		
09343	Aged Care Unit 9 Income	13,000.00		13,000.00		2,166.00		1,874.83		13,000.00		
SUB-TOTAL		47,320.00	55,335.00	47,320.00	55,335.00	7,884.00	6,406.00	6,733.49	11,806.62	47,320.00	55,335.00	
CAPITAL EXPENDITURE												
09351	Purchase Land & Buildings - Aged Housing Jobs											
09352	Transfer to Shire Aged Housing Reserve - units 6		0.00		0.00		0.00		0.00		0.00	
09353	Trsfr Interest to Shire Aged Housing Reserve - ur		170.00		170.00		28.00		16.11		170.00	
09354	Transfer to J/V Aged Housing Reserve - ex MCC		0.00		0.00		0.00		0.00		0.00	
09355	Trsfr Interest to J/V Aged Housing Reserve - ex N		1,266.00		1,266.00		210.00		119.93		1,016.00	
09356	Trsfr to Shire Aged Housing Reserve - Unit 5		0.00		0.00		0.00		96.28		0.00	
09357	Tsfr Interest to Shire Aged Housing Reserve - Un		1,016.00		1,016.00		168.00		0.00		1,266.00	
09358	Purchase Land - Aged housing Jobs											
	B09345 Lots 558 & 559 Yewers Street		0.00		0.00		0.00		0.00		0.00	

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 August 2019

AGED HOUSING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
CAPITAL REVENUE											
09370 Transfer from Shire Aged Housing Reserve - Unit	0.00		0.00		0.00		0.00		0.00		
09371 Transfer from J/V Aged Housing Reserve - ex MC	0.00		0.00		0.00		0.00		0.00		
09372 Transfer from Aged Housing Reserve - Unit 5	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	2,452.00	0.00	2,452.00	0.00	406.00	0.00	232.32	0.00	2,452.00	
TOTAL - AGED HOUSING	47,320.00	57,787.00	47,320.00	57,787.00	7,884.00	6,812.00	6,733.49	12,038.94	47,320.00	57,787.00	

SHIRE OF MORAWA
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 August 2019

PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
Sanitation - Household Refuse		193,365.00		193,365.00		33,962.00		25,290.89		197,910.81	
Sanitation - Other		111,690.00		111,690.00		11,546.00		10,168.92		121,751.87	
Sewerage		138,884.00		138,884.00		24,771.00		23,752.13		155,114.21	
Urban Stormwater Drainage		9,723.00		9,723.00		880.00		0.00		9,723.00	
Protection Of Environment		0.00		0.00		0.00		0.00		0.00	
Town Planning & Regional Development		34,974.00		34,974.00		6,052.00		2,709.44		41,127.99	
Other Community Amenities		157,250.54		157,250.54		18,368.00		20,616.26		158,434.13	
OPERATING REVENUE											
Sanitation - Household Refuse	105,095.00		105,095.00		17,514.00		103,160.45		▲	105,095.00	
Sanitation - Other	73,981.00		73,981.00		12,328.00		68,877.57		▲	73,981.00	
Sewerage	257,501.37		257,501.37		42,912.00		256,961.62		▲	257,501.37	
Urban Stormwater Drainage	0.00		0.00		0.00		0.00			0.00	
Protection Of Environment	0.00		0.00		0.00		0.00			0.00	
Town Planning & Regional Development	3,000.00		3,000.00		500.00		0.00			3,000.00	
Other Community Amenities	86,400.00		86,400.00		14,396.00		596.27		▼	86,400.00	
SUB-TOTAL	525,977.37	645,886.54	525,977.37	645,886.54	87,650.00	95,579.00	429,595.91	82,537.64		525,977.37	684,062.01
CAPITAL EXPENDITURE											
Sanitation - Household Refuse		5,000.00		5,000.00		0.00		0.00			5,000.00
Sanitation - Other		0.00		0.00		0.00		0.00			0.00
Sewerage		129,441.00		129,441.00		740.00		420.70			129,441.00
Urban Stormwater Drainage		0.00		0.00		0.00		0.00			0.00
Protection Of Environment		0.00		0.00		0.00		0.00			0.00
Town Planning & Regional Development		0.00		0.00		0.00		0.00			0.00
Other Community Amenities		130,000.00		130,000.00		0.00		0.00			130,000.00
CAPITAL REVENUE											
Sanitation - Household Refuse	0.00		0.00		0.00		0.00			0.00	
Sanitation - Other	0.00		0.00		0.00		0.00			0.00	
Sewerage	75,000.00		75,000.00		12,500.00		0.00		▼	75,000.00	
Urban Stormwater Drainage	0.00		0.00		0.00		0.00			0.00	
Protection Of Environment	0.00		0.00		0.00		0.00			0.00	
Town Planning & Regional Development	0.00		0.00		0.00		0.00			0.00	
Other Community Amenities	0.00		0.00		0.00		0.00			0.00	
SUB-TOTAL	75,000.00	264,441.00	75,000.00	264,441.00	12,500.00	740.00	0.00	420.70		75,000.00	264,441.00
TOTAL - PROGRAMME SUMMARY	600,977.37	910,327.54	600,977.37	910,327.54	100,150.00	96,319.00	429,595.91	82,958.34		600,977.37	948,503.01

SHIRE OF MORAWA
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 August 2019

SANITATION - HOUSEHOLD REFUSE GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>												
10100	Administration Allocation - Sanitation		33,215.00		33,215.00		5,534.00		5,386.07		37,760.81	
10101	Domestic Refuse Collection		30,000.00		30,000.00		5,768.00		2,771.68		30,000.00	
10102	Tip Maintenance Costs											
	10102 Tip Maintenance Costs - Morawa		35,994.00		35,994.00		6,918.00		6,120.08		35,994.00	
	10103 Tip Maintenance - Gutha		0.00		0.00		0.00		0.00		0.00	
	10104 Tip Maintenance - Canna		10,000.00		10,000.00		1,922.00		3,509.97		10,000.00	
10103	Tip Maintenance - Gutha		0.00		0.00		0.00		0.00		0.00	
10104	Tip Maintenance - Canna		0.00		0.00		0.00		0.00		0.00	
10105	Street Bins Collected		5,000.00		5,000.00		832.00		466.78		5,000.00	
10106	Purchase bins for Resale		1,500.00		1,500.00		0.00		0.00		1,500.00	
10107	Depreciation - Sanitation Refuse		10,740.00		10,740.00		1,790.00		1,762.40		10,740.00	
10108	Salaries & Wages - Sanitation-H/Hold Refuse		0.00		0.00		0.00		0.00		0.00	
10109	Superannuation - Sanitation-H/Hold Refuse		0.00		0.00		0.00		0.00		0.00	
10110	Refuse/Transfer Stn Office Maintenance		1,916.00		1,916.00		366.00		58.00		1,916.00	
10111	Housing Costs Allocated - Sanitation Househ		0.00		0.00		0.00		0.00		0.00	
10112	External Refuse Services (MEEDAC)		65,000.00		65,000.00		10,832.00		5,215.91		65,000.00	
<u>OPERATING REVENUE</u>												
10130	Domestic Rubbish Collection Charges	103,095.00		103,095.00		17,182.00		103,095.00	▲	103,095.00		
10131	Sale of Bins	1,000.00		1,000.00		166.00		0.00		1,000.00		
10132	Refuse Site Dumping Charges	1,000.00		1,000.00		166.00		65.45		1,000.00		
10133	Contribution Income	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		105,095.00	193,365.00	105,095.00	193,365.00	17,514.00	33,962.00	103,160.45	25,290.89	105,095.00	197,910.81	
<u>CAPITAL EXPENDITURE</u>												
10150	Purchase Plant & Equipment - Sanitation - H		0.00		0.00		0.00		0.00		0.00	
10151	Infrastructure - Other Capex											
10152	Transfer to Reserve ex Muni		0.00		0.00		0.00		0.00		0.00	
10153	Transfer Interest to Reserve ex Muni (Refuse		0.00		0.00		0.00		0.00		0.00	
10154	PURCHASE BUILDINGS - SANITATION - H											
	B10154 Refuse Transfer Station - Canna		5,000.00		5,000.00		0.00		0.00		5,000.00	
10155	PURCHASE LAND - SANITATION - HOUSEH											
	B10155 Purchase Land For New Waste Site		0.00		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>												
10140	Transfer ex Reserve funds	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
TOTAL - SANITATION - HOUSEHOLD REFUSE		105,095.00	198,365.00	105,095.00	198,365.00	17,514.00	33,962.00	103,160.45	25,290.89	105,095.00	202,910.81	

SHIRE OF MORAWA
SCHEDULE 10 - COMMUNITY AMENITIES
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SANITATION - OTHER GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE												
10200	Administration Allocated - Oth Sanitation		12,202.00		12,202.00		2,032.00		1,978.46		22,263.87	
10201	Drummaster Expenses		2,663.00		2,663.00		0.00		0.00		2,663.00	
10202	Commercial Refuse Collection		40,000.00		40,000.00		7,691.00		3,422.68		40,000.00	
10203	Town Clean Day/s		5,450.00		5,450.00		0.00		0.00		5,450.00	
10204	Litter Control Expenses - Other		9,497.00		9,497.00		1,823.00		4,767.78		9,497.00	
10205	Waste Management Strategy		41,878.00		41,878.00		0.00		0.00		41,878.00	
10206	Cardboard Bailing		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE												
10230	Income Relating to Drummaster & Sale of Sc	1,000.00		1,000.00		166.00		0.00		1,000.00		
10231	Commercial Rubbish Collection Charges	71,981.00		71,981.00		11,996.00		68,877.57	▲	71,981.00		
10232	Waste Levy	0.00		0.00		0.00		0.00		0.00		
10233	Refuse Charges - Transfer Station	0.00		0.00		0.00		0.00		0.00		
10234	Grant Income - Waste Management Project	0.00		0.00		0.00		0.00		0.00		
10235	Reimbursements - Sanitation	1,000.00		1,000.00		166.00		0.00		1,000.00		
SUB-TOTAL		73,981.00	111,690.00	73,981.00	111,690.00	12,328.00	11,546.00	68,877.57	10,168.92	73,981.00	121,751.87	
CAPITAL EXPENDITURE												
10250	Purchase Plant & Equipment - Sanitation - O		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE												
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SANITATION - OTHER		73,981.00	111,690.00	73,981.00	111,690.00	12,328.00	11,546.00	68,877.57	10,168.92	73,981.00	121,751.87	

SHIRE OF MORAWA
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SEWERAGE GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE												
10300	Administration Allocated - Sewerage		7,173.00		7,173.00		1,194.00		1,163.19		23,403.21	Jobs
10301	Sewerage Scheme Maintenance											
	B10301 Sewerage Scheme Maintenance		63,767.00		63,767.00		12,253.00		11,021.65		63,767.00	
10302	Sewerage Audit & License Fees		0.00		0.00		0.00		0.00		0.00	
10303	Depreciation - Sewerage		67,944.00		67,944.00		11,324.00		11,567.29		67,944.00	
OPERATING REVENUE												
10330	Vacant Land Sewerage Fees	8,754.00		8,754.00		1,458.00		8,754.32		8,754.00		
10331	Mining Sewerage Fees	0.00		0.00		0.00		0.00		0.00		
10332	First Major Fixed Sewerage Fees (Non Rate)	10,571.00		10,571.00		1,760.00		9,610.00		10,571.00		
10333	Additional Major Fixture Sewerage Fees (Non Rate)	38,916.00		38,916.00		6,486.00		38,916.00		38,916.00		
10334	Residential Sewerage Fees	162,409.37		162,409.37		27,068.00		162,830.27	▲	162,409.37		
10335	Commercial Sewerage Fees	36,851.00		36,851.00		6,140.00		36,851.03	▲	36,851.00		
10336	Grant Income Sewerage	0.00		0.00		0.00		0.00		0.00		
10337	Liquid Waste Disposal	0.00		0.00		0.00		0.00		0.00		
10338	Contributions to Sewerage	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		257,501.37	138,884.00	257,501.37	138,884.00	42,912.00	24,771.00	256,961.62	23,752.13	257,501.37	155,114.21	
CAPITAL EXPENDITURE												
10304	Transfer reserve interest ex muni (Sewerage)		4,441.00		4,441.00		740.00		420.70		4,441.00	
10314	Transfer to Reserve ex Muni		50,000.00		50,000.00		0.00		0.00		50,000.00	
10324	Sewerage Upgrade (DO NOT USE - SEE 10)		0.00		0.00		0.00		0.00		0.00	
10325	Sewerage Upgrade		75,000.00		75,000.00		0.00		0.00		75,000.00	
10350	Purchase Plant & Equipment - Sewerage		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE												
10340	TRANSFERS EX RESERVE	75,000.00		75,000.00		12,500.00		0.00	▼	75,000.00		
SUB-TOTAL		75,000.00	129,441.00	75,000.00	129,441.00	12,500.00	740.00	0.00	420.70	75,000.00	129,441.00	
TOTAL - SEWERAGE		332,501.37	268,325.00	332,501.37	268,325.00	55,412.00	25,511.00	256,961.62	24,172.83	332,501.37	284,555.21	

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URBAN STORMWATER DRAINAGE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u> 10400 Expenses Relating to Urban Stormwater Drainage		9,723.00		9,723.00		880.00		0.00		9,723.00	
<u>OPERATING REVENUE</u> 10401 Income Relating to Urban Stormwater Drainage	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	9,723.00	0.00	9,723.00	0.00	880.00	0.00	0.00	0.00	9,723.00	
<u>CAPITAL EXPENDITURE</u> 10450 Purchase Plant & Equipment - Urban Stormwater		0.00		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - URBAN STORMWATER DRAINAGE	0.00	9,723.00	0.00	9,723.00	0.00	880.00	0.00	0.00	0.00	9,723.00	

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TOWN PLANNING & REGIONAL DEVELOPMENT GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE												
10600	Administration Allocated - T Planning		16,148.00		16,148.00		2,690.00		2,618.44		22,301.99	
10601	Scheme Review - T Planning		0.00		0.00		0.00		0.00		0.00	
10602	Other Expenses - T Planning		10,000.00		10,000.00		1,666.00		0.00		10,000.00	
10603	Expenses Allocated from Health - T Planning		8,826.00		8,826.00		1,696.00		91.00		8,826.00	
10604	Super Towns Planning Expenditure											
	ST001 Morawa Supertown Local Planning Strategy		0.00		0.00		0.00		0.00		0.00	
	ST002 Morawa Supertown Town Centre Urban Desi		0.00		0.00		0.00		0.00		0.00	
	ST003 Morawa Supertown Omnibus Scheme Amen		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE												
10630	Income Relating to Town Planning & Region	3,000.00		3,000.00		500.00		0.00		3,000.00		
10631	Super Towns Planning Income	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		3,000.00	34,974.00	3,000.00	34,974.00	500.00	6,052.00	0.00	2,709.44	3,000.00	41,127.99	
CAPITAL EXPENDITURE												
10650	Purchase Furniture & Equipment - Town Plar		0.00		0.00		0.00		0.00		0.00	
10651	Purchase Plant & Equipment - Town Plannin		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE												
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TOWN PLANNING & REGIONAL DEVELOPMENT		3,000.00	34,974.00	3,000.00	34,974.00	500.00	6,052.00	0.00	2,709.44	3,000.00	41,127.99	

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SCHEDULE 10 - COMMUNITY AMENITIES
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OTHER COMMUNITY AMENITIES GL # JOB #			Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>													
10700	Administration Allocated - Oth Comm Amen		21,655.00		21,655.00		3,608.00		3,511.46		22,838.59		
10701	Expenses Relating to Community Street Stal		6,610.83		6,610.83		1,268.00		185.79		6,610.83		
10702	Maintenance - Public Conveniences - New A	Jobs											
	B10702 Maintenance - Public Conveniences		31,358.53		31,358.53		2,844.00		3,672.08		31,358.53		
10703	Maintenance - Public Conveniences - Info Bc		14,732.18		14,732.18		1,334.00		113.52		14,732.18		
10704	Operation of Cemetery	Jobs											
	B10704 Operation Of Cemeteries		19,000.00		19,000.00		3,649.00		1,642.25		19,000.00		
10705	Canna Toilets Maintenance	Jobs											
	B10705 Canna Toilets Maintenance		0.00		0.00		0.00		0.00		0.00		
10706	Vacant Town Land Expenses		0.00		0.00		0.00		0.00		0.00		
10707	Deep Drainage & Other NRM Expenses		0.00		0.00		0.00		0.00		0.00		
10708	Hairdressing Salon Expenditure		4,994.00		4,994.00		824.00		347.98		4,994.00		
10709	Frosty's Yard Expenditure		1,986.00		1,986.00		324.00		202.50		1,986.00		
10710	39 Solomon Terrace		450.00		450.00		74.00		93.16		450.00		
10711	Gutha Dam Repairs		2,308.00		2,308.00		0.00		0.00		2,308.00		
10712	Canna Dam Repairs		3,936.00		3,936.00		0.00		0.00		3,936.00		
10713	Second Hand Shop		0.00		0.00		0.00		0.00		0.00		
10714	Community Bus Expenses		7,423.00		7,423.00		1,236.00		745.91		7,423.00		
10715	Old Railway Building	Jobs											
	B10715 Old Railway Building Maintenance		1,891.00		1,891.00		1,891.00		423.20		1,891.00		
10716	Depreciation - Other Community Services		7,906.00		7,906.00		1,316.00		1,341.72		7,906.00		
10717	Morawa Heritage Inventory		25,000.00		25,000.00		0.00		0.00		25,000.00		
10718	Bond Refund - Community Bus Hire		0.00		0.00		0.00		300.00		0.00		
10720	Loss on Disposal of Asset		8,000.00		8,000.00		0.00		8,036.69		8,000.00		
<u>OPERATING REVENUE</u>													
10730	Burial Fees		2,000.00		2,000.00		332.00		0.00		2,000.00		
10731	Niche/Monument Fees		200.00		200.00		32.00		154.55		200.00		
10732	Reimbursements/Contributions		0.00		0.00		0.00		0.00		0.00		
10733	Hair Dresser Property Income		1,500.00		1,500.00		250.00		100.81		1,500.00		
10734	Frosty's Yard Income		0.00		0.00		0.00		0.00		0.00		
10735	Community Bus Income		2,700.00		2,700.00		450.00		340.91		2,700.00		
10736	Old Railway Building Income		0.00		0.00		0.00		0.00		0.00		
10737	Grant Income for Gutha Dam		0.00		0.00		0.00		0.00		0.00		
10738	Bond - Community Bus Hire		0.00		0.00		0.00		0.00		0.00		
10740	Grants - Gutha and Canna Dams		0.00		0.00		0.00		0.00		0.00		
10741	Grants/Contributions		80,000.00		80,000.00		13,332.00		0.00	▼	80,000.00		
10742	Profit on Asset Disposal		0.00		0.00		0.00		0.00		0.00		
37325	Grant Income - R4R		0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL			86,400.00	157,250.54	86,400.00	157,250.54	14,396.00	18,368.00	596.27	20,616.26	86,400.00	158,434.13	
<u>CAPITAL EXPENDITURE</u>													
10750	Purchase Land & Buildings - Other Commun	Jobs											
	B1075 Canna Toilets - Capital Exp.Do Not Use		0.00		0.00		0.00		0.00		0.00		
	B10750 Cemetery Upgrade		0.00		0.00		0.00		0.00		0.00		
10751	Purchase Plant & Equipment - Other Commu		115,000.00		115,000.00		0.00		0.00		115,000.00		
10752	Infrastructure Other - Other Community Ame		15,000.00		15,000.00		0.00		0.00		15,000.00		
<u>CAPITAL REVENUE</u>													
10770	Transfer from Reserves		0.00		0.00		0.00		0.00		0.00		
10771	Proceeds on Asset Disposal		5,000.00		5,000.00		832.00		4,545.45		0.00		
10772	Realisation of Asset Disposal		(5,000.00)		(5,000.00)		(832.00)		(4,545.45)		0.00		
SUB-TOTAL			0.00	130,000.00	0.00	130,000.00	0.00	0.00	0.00		0.00	130,000.00	

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SCHEDULE 10 - COMMUNITY AMENITIES
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OTHER COMMUNITY AMENITIES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
TOTAL - OTHER COMMUNITY AMENITIES	86,400.00	287,250.54	86,400.00	287,250.54	14,396.00	18,368.00	596.27	20,616.26	86,400.00	288,434.13	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
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PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
Public Halls & Civic Centres		154,252.70		154,252.70		21,448.00		24,418.38		156,036.44	
Swimming Areas and Beaches		344,358.23		344,358.23		49,708.00		42,674.40		341,774.20	
Other Recreation & Sport		760,281.70		760,281.70		132,048.00		190,856.45	▲	757,562.58	
Television and Rebroadcasting		3,186.00		3,186.00		530.00		93.00		3,186.00	
Libraries		27,135.00		27,135.00		4,520.00		4,225.34		24,219.57	
Other Culture		67,575.00		67,575.00		9,563.00		11,819.92		64,335.35	
OPERATING REVENUE											
Public Halls & Civic Centres	2,000.00		2,000.00		332.00		909.09		2,000.00		
Swimming Areas and Beaches	20,000.00		20,000.00		0.00		131.82		20,000.00		
Other Recreation & Sport	15,116.00		15,116.00		82.00		50.00		15,116.00		
Television and Rebroadcasting	0.00		0.00		0.00		0.00		0.00		
Libraries	200.00		200.00		32.00		0.00		200.00		
Other Culture	20,000.00		20,000.00		0.00		909.09		20,000.00		
SUB-TOTAL	57,316.00	1,356,788.63	57,316.00	1,356,788.63	446.00	217,817.00	2,000.00	274,087.49		57,316.00	1,347,114.14
CAPITAL EXPENDITURE											
Public Halls & Civic Centres		0.00		0.00		0.00		1,754.74		0.00	
Swimming Areas and Beaches		20,729.00		20,729.00		120.00		0.00		20,729.00	
Other Recreation & Sport		103,050.00		103,050.00		33,050.00		69.10	▼	103,050.00	
Television and Rebroadcasting		0.00		0.00		0.00		0.00		0.00	
Libraries		0.00		0.00		0.00		0.00		0.00	
Other Culture		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
Public Halls & Civic Centres	0.00		0.00		0.00		0.00		0.00		
Swimming Areas and Beaches	0.00		0.00		0.00		0.00		0.00		
Other Recreation & Sport	33,050.00		33,050.00		33,050.00		0.00	▼	0.00		
Television and Rebroadcasting	0.00		0.00		0.00		0.00		0.00		
Libraries	0.00		0.00		0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	33,050.00	123,779.00	33,050.00	123,779.00	33,050.00	33,170.00	0.00	1,823.84		0.00	123,779.00
TOTAL - PROGRAMME SUMMARY	90,366.00	1,480,567.63	90,366.00	1,480,567.63	33,496.00	250,987.00	2,000.00	275,911.33		57,316.00	1,470,893.14

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
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PUBLIC HALLS & CIVIC CENTRES GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE												
11100	Administration Allocated - Halls		41,424.00		41,424.00		6,904.00		6,717.00		43,207.74	Jobs
11101	Maintenance - Gutha Hall											
B11101	Operation & Maintenance Of Gutha Hall		15,813.22		15,813.22		1,430.00		1,208.10		15,813.22	
B11102	Do Not Use		0.00		0.00		0.00		0.00		0.00	
11102	Maintenance - Morawa Hall											
B11103	Maintenance - Morawa Hall		40,192.48		40,192.48		3,644.00		6,382.11		40,192.48	Jobs
11104	Depreciation - Public Halls		56,823.00		56,823.00		9,470.00		10,111.17		56,823.00	
OPERATING REVENUE												
11130	Income Relating to Public Halls & Civic Cent	2,000.00		2,000.00		332.00		909.09		2,000.00		
11131	Public Halls Liquor Surcharge	0.00		0.00		0.00		0.00		0.00		
11140	Grants	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		2,000.00	154,252.70	2,000.00	154,252.70	332.00	21,448.00	909.09	24,418.38	2,000.00	156,036.44	
CAPITAL EXPENDITURE												
11150	Purchase Land & Buildings - Public Halls & C											
B1	Town Hall & Old Chambers		0.00		0.00		0.00		0.00		0.00	
B11150	Town Hall Kitchen Upgrade		0.00		0.00		0.00		1,754.74		0.00	
11151	Purchase Furniture & Equipment - Public Hal		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE												
11170	Transfer From Reserves	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,754.74	0.00	0.00	
TOTAL - PUBLIC HALLS & CIVIC CENTRES		2,000.00	154,252.70	2,000.00	154,252.70	332.00	21,448.00	909.09	26,173.12	2,000.00	156,036.44	

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SWIMMING AREAS AND BEACHES GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE												
11200	Administration Allocated - Swimming Pool		42,003.00		42,003.00		7,000.00		6,811.03		39,418.97	
11201	Employee Expenses - Swimming Pool		72,101.23		72,101.23		13,844.00		10,913.53		72,101.23	
11202	Trainee Expenses - Swimming Pool		0.00		0.00		0.00		0.00		0.00	
11203	Salary Sacrifice Housing - Swimming Pool		0.00		0.00		0.00		0.00		0.00	
11204	Housing Costs Allocated - Swimming Pool		10,014.00		10,014.00		1,668.00		1,503.78		10,014.00	
11205	Maintenance - Swimming Pool	Jobs										
	B11205 Maintenance - Swimming Pool		125,398.00		125,398.00		11,392.00		7,965.90		125,398.00	
11206	Depreciation - Swimming Pool		91,342.00		91,342.00		15,222.00		15,480.16		91,342.00	
11207	Other Expenses		3,500.00		3,500.00		582.00		0.00		3,500.00	
11208	Swimming Pool - Mtce Insurance Claim	Jobs										
	B11208 Swimming Pool Mtce (Insurance Claim)		0.00		0.00		0.00		0.00		0.00	
11209	Loss on Disposal of Asset		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE												
11230	Swimming Pool Subsidy		0.00		0.00		0.00		0.00		0.00	
11231	Swimming Pool Admissions		20,000.00		20,000.00		0.00		0.00		20,000.00	
11260	Other Income- Swimming Pool		0.00		0.00		0.00		131.82		0.00	
11261	Grant Income - Swimming Areas		0.00		0.00		0.00		0.00		0.00	
11262	Grant Income - Swimming Pool		0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL			20,000.00	344,358.23	20,000.00	344,358.23	0.00	49,708.00	131.82	42,674.40	20,000.00	341,774.20
CAPITAL EXPENDITURE												
11250	Purchase Land & Buildings - Swimming Area	Jobs										
11251	Purchase Furniture & Equipment - Swimming		0.00		0.00		0.00		0.00		0.00	
11252	Purchase Plant & Equipment - Swimming Ar		0.00		0.00		0.00		0.00		0.00	
11253	INfrastructure - Other Capex	Jobs										
	I11254 Swimming Pool Filtration System		0.00		0.00		0.00		0.00		0.00	
	I11255 Swimming Pool Bowls (Adults/Childrens Pools) - Contract		0.00		0.00		0.00		0.00		0.00	
	I11256 Swimming Pool Bowls (Adults/Childrens Pools) - Grant Expenses		0.00		0.00		0.00		0.00		0.00	
	I11257 Swimming Pool Bowls (Adults/Childrens Pools) - Shire Expenses		0.00		0.00		0.00		0.00		0.00	
	I11258 Swimming Pool Diving Blocks		0.00		0.00		0.00		0.00		0.00	
11271	Transfer to Reserve		20,000.00		20,000.00		0.00		0.00		20,000.00	
11272	Transfer Interest to Swimming Pool Reserve		729.00		729.00		120.00		0.00		729.00	
CAPITAL REVENUE												
11270	Transfer from Reserve		0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL			0.00	20,729.00	0.00	20,729.00	0.00	120.00	0.00	0.00	0.00	20,729.00
TOTAL - SWIMMING AREAS AND BEACHES			20,000.00	365,087.23	20,000.00	365,087.23	0.00	49,828.00	131.82	42,674.40	20,000.00	362,503.20

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
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OTHER RECREATION & SPORT GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE												
11300	Administration Allocated - Oth Rec & Sport		55,508.00		55,508.00		9,250.00		9,000.92		52,788.88	
11301	Maintenance - Golf and Bowling Club		6,229.00		6,229.00		1,196.00		3,014.50		6,229.00	
11302	Maintenance - Parks & Reserves	Jobs										
	B11302 Maintenance - Parks & Reserves (Use B11365)		0.00		0.00		0.00		0.00		0.00	
	B11305 Harris Park		7,819.00		7,819.00		1,298.00		3,623.10		7,819.00	
	B11310 Jubilee Park		9,755.00		9,755.00		1,622.00		348.17		9,755.00	
	B11315 Koolanooka Springs Reserve		4,871.00		4,871.00		930.00		3,031.91		4,871.00	
	B11320 Lions Park & Playground		7,351.00		7,351.00		1,405.00		1,182.90		7,351.00	
	B11325 Pioneer Park		17,298.00		17,298.00		3,322.00		1,553.81		17,298.00	
	B11330 Prater Park		5,250.00		5,250.00		1,004.00		147.53		5,250.00	
	B11335 Rsl Memorial Park		10,289.00		10,289.00		1,972.00		797.93		10,289.00	
	B11340 Winfield Street Gardens / Town Centre Reserve		56,876.00		56,876.00		10,931.00		17,784.17		56,876.00	
	B11345 Entrance Statements		3,303.00		3,303.00		631.00		981.80		3,303.00	
	B11350 Wildflower Park		4,187.00		4,187.00		799.00		952.16		4,187.00	
	B11355 Information Bay Gardens		6,950.00		6,950.00		1,332.00		857.39		6,950.00	
	B11360 Town Dam & Retiulation		5,567.00		5,567.00		1,065.00		1,621.46		5,567.00	
	B11365 Paths, Verges & Other Reserves Maintenance		46,263.85		46,263.85		8,891.00		38,049.68		46,263.85	
	B11366 Water Tank - Waddilove Road		1,131.00		1,131.00		753.00		199.50		1,131.00	
	B11367 Skatepark Maintenance		0.00		0.00		0.00		0.00		0.00	
11303	Maintenance - Sport & Rec Ovals & Buildings	Jobs										
	B11303 Maintenance - Sport & Rec Ovals & Buildings (Use B11395)		0.00		0.00		0.00		0.00		0.00	
	B11370 Oval / Recreation Grounds		93,321.00		93,321.00		17,939.00		16,859.47		93,321.00	
	B11375 Go Kart Reserve		1,179.00		1,179.00		225.00		79.87		1,179.00	
	B11380 Hockey Field Maintenance		13,851.00		13,851.00		2,658.00		1,112.50		13,851.00	
	B11385 Pony Club Yard		0.00		0.00		0.00		0.00		0.00	
	B11390 Sports Complex (Recreation Centre)		40,061.54		40,061.54		1,933.00		31,754.03		40,061.54	
	B11395 Oval Buildings		55,996.48		55,996.48		10,761.00		10,736.26		55,996.48	
11305	Maintenance - Pony Club Grounds	Jobs										
	B11386 Pony Club Yards Maintenance		3,030.00		3,030.00		577.00		0.00		3,030.00	
11306	Maintenance - Recreation Centre	Jobs										
	B11306 Maintenance - Recreation Centre		33,565.83		33,565.83		6,450.00		911.84		33,565.83	
11307	CSRFF Grant Shire Contribution (Exp)		0.00		0.00		0.00		0.00		0.00	
11308	Depreciation - Oth Rec & Sport		270,629.00		270,629.00		45,104.00		46,255.55		270,629.00	
11309	Other Expenses		0.00		0.00		0.00		0.00		0.00	
11310	Bond Refunds (Hall/Rec & Oval Hire)		0.00		0.00		0.00		0.00		0.00	
11311	Regional Project Officer Contribution		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE												
11330	Other Income - Oth Recreation & Sport		500.00		500.00		82.00		0.00		500.00	
11331	Oval and Facilities Levies & Hire Fees		14,616.00		14,616.00		0.00		0.00		14,616.00	
11332	Grant Income		0.00		0.00		0.00		0.00		0.00	
11370	Reimbursements Sport/Rec		0.00		0.00		0.00		0.00		0.00	
11371	Contribution Income - Oth Recreation & Sport		0.00		0.00		0.00		0.00		0.00	
11372	Bonds Hall/Rec & Oval Hire Receipts		0.00		0.00		0.00		50.00		0.00	
SUB-TOTAL			15,116.00	760,281.70	15,116.00	760,281.70	82.00	132,048.00	50.00	190,856.45	15,116.00	757,562.58
CAPITAL EXPENDITURE												
11350	Purchase Buildings - Other Recreation & Sport	Jobs										
11351	Purchase Furniture & Equipment - Other Recreation & Sport		0.00		0.00		0.00		0.00		0.00	
11352	Reserve Interest ex Muni		0.00		0.00		0.00		69.10		0.00	
11353	Transfer to Sportsground Complex Reserve		0.00		0.00		0.00		0.00		0.00	
11354	Purchases Plant & Equip		33,050.00		33,050.00		33,050.00		0.00	▼	33,050.00	
11356	Transfer to Unspent Grants/Contributions Reserve		0.00		0.00		0.00		0.00		0.00	
11358	Infrastructure - Parks & Ovals	Jobs	0.00		0.00		0.00		0.00		0.00	
11359	Infrastructure - Other Capex	Jobs										
11361	Acquisition of Land		0.00		0.00		0.00		0.00		0.00	
11362	Infrastructure - Playground Equipment	Jobs										
	B11358 Parks & Gardens Equipment		70,000.00		70,000.00		0.00		0.00		70,000.00	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
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OTHER RECREATION & SPORT GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL REVENUE												
11355	Proceeds from Disposal of Assets P & E	0.00		0.00		0.00		0.00		0.00		
11357	Realisation - Disposal of Assets	0.00		0.00		0.00		0.00		0.00		
11360	Transfers ex Reserve Funds	33,050.00		33,050.00		33,050.00		0.00		0.00		
SUB-TOTAL		33,050.00	103,050.00	33,050.00	103,050.00	33,050.00	33,050.00	0.00	69.10	0.00	103,050.00	
TOTAL - OTHER RECREATION & SPORT		48,166.00	863,331.70	48,166.00	863,331.70	33,132.00	165,098.00	50.00	190,925.55	15,116.00	860,612.58	

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SCHEDULE 11 - RECREATION & CULTURE
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TELEVISION AND REBROADCASTING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
11400 Expenses Relating to Television and Rebroa		3,186.00		3,186.00		530.00		93.00		3,186.00	
11402 Loss on Asset Disposal		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
11401 Income Relating to Television and Rebroadc	0.00		0.00		0.00		0.00		0.00		
11460 Contributions - TV Upgrade	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	3,186.00	0.00	3,186.00	0.00	530.00	0.00	93.00	0.00	3,186.00	
CAPITAL EXPENDITURE											
11450 Purchase Land & Buildings - Television and I		0.00		0.00		0.00		0.00		0.00	
11451 Purchase Furniture & Equipment - Television		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TELEVISION AND REBROADCASTING	0.00	3,186.00	0.00	3,186.00	0.00	530.00	0.00	93.00	0.00	3,186.00	

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LIBRARIES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
11500 Administration Allocated - Library		24,411.00		24,411.00		4,068.00		3,958.34		21,495.57		(2,915.43)	
11501 Expenses Relating to Libraries		1,374.00		1,374.00		228.00		267.00		1,374.00			
11502 Library Software - Maint & Support		1,350.00		1,350.00		224.00		0.00		1,350.00			
11503 Depreciation - Library		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
11530 Library Income	200.00		200.00		32.00		0.00		200.00				
SUB-TOTAL	200.00	27,135.00	200.00	27,135.00	32.00	4,520.00	0.00	4,225.34	200.00	24,219.57	0.00	(2,915.43)	
CAPITAL EXPENDITURE													
11550 Purchase Furniture & Equipment - Libraries		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - LIBRARIES	200.00	27,135.00	200.00	27,135.00	32.00	4,520.00	0.00	4,225.34	200.00	24,219.57	0.00	(2,915.43)	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
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OTHER CULTURE GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
11600	Administration Allocated - Oth Culture		24,478.00		24,478.00		4,078.00		3,969.15		21,238.35		(3,239.65)	
11601	Contributions to Historical Society		2,000.00		2,000.00		0.00		2,000.00		2,000.00			
11602	Museum - Operations		3,458.00		3,458.00		660.00		831.91		3,458.00			
11603	Community FM Radio Maintenance		366.00		366.00		69.00		975.00		366.00			
11604	Lot 66 Winfield Street, Morawa		0.00		0.00		0.00		0.00		0.00			
11605	Contributions to Morawa CWA		2,000.00		2,000.00		332.00		1,845.00		2,000.00			
11606	Country Arts Membership & Other		1,000.00		1,000.00		0.00		0.00		1,000.00			
11607	Morawa Music & Arts Festival		20,000.00		20,000.00		1,920.00		0.00		20,000.00			
11608	Tidy Towns		0.00		0.00		0.00		0.00		0.00			
11609	Juke Box Grant Expenditure		0.00		0.00		0.00		0.00		0.00			
11610	Depreciation - Oth Culture		9,273.00		9,273.00		1,544.00		1,444.48		9,273.00			
11611	Garage Sale Trail		0.00		0.00		0.00		0.00		0.00			
11612	Roadwise Safety Strategic Plan Grant Expen		0.00		0.00		0.00		0.00		0.00			
11613	NAIDOC Week		5,000.00		5,000.00		960.00		754.38		5,000.00			
OPERATING REVENUE														
11621	Income Relating to Other Culture	0.00		0.00		0.00		0.00		0.00				
11622	Music, Arts Fest Income	20,000.00		20,000.00		0.00		0.00		20,000.00				
11623	YCN Income	0.00		0.00		0.00		0.00		0.00				
11624	Juke Box Income - Grant	0.00		0.00		0.00		0.00		0.00				
11625	Contributions - Centenary Celebrations	0.00		0.00		0.00		0.00		0.00				
11626	Grant Income - Roadwise Safety Strategic PI	0.00		0.00		0.00		0.00		0.00				
11627	NAIDOC Week	0.00		0.00		0.00		909.09		0.00				
SUB-TOTAL		20,000.00	67,575.00	20,000.00	67,575.00	0.00	9,563.00	909.09	11,819.92	20,000.00	64,335.35	0.00	(3,239.65)	
CAPITAL EXPENDITURE														
11650	Purchase Furniture & Equipment - Other Cult	0.00		0.00		0.00		0.00		0.00				
11651	Reserve Funds ex Muni	0.00		0.00		0.00		0.00		0.00				
11652	Infrastructure Other - Other Culture	0.00		0.00		0.00		0.00		0.00				
CAPITAL REVENUE														
11671	Transfer from Reserves	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER CULTURE		20,000.00	67,575.00	20,000.00	67,575.00	0.00	9,563.00	909.09	11,819.92	20,000.00	64,335.35	0.00	(3,239.65)	

SHIRE OF MORAWA
SCHEDULE 12 - TRANSPORT
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PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
Streets, Roads, Bridges & Depot Construction		0.00		0.00		0.00		0.00		0.00	
Streets, Roads, Bridges & Depot Maintenance		2,091,500.63		2,091,500.63		384,973.00		271,968.50 ▼		2,082,128.46	
Road Plant Purchases		114,745.00		114,745.00		1,290.00		1,255.80		96,593.29	
Parking Facilities		0.00		0.00		0.00		0.00		0.00	
Traffic Control		368,054.00		368,054.00		61,342.00		44,484.25 ▼		349,618.05	
Aerodromes		106,282.00		106,282.00		18,603.00		36,692.75 ▲		113,178.01	
Mid West Local Government Service Agreement		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
Streets, Roads, Bridges & Depot Construction	853,776.00		853,776.00		0.00		170,201.00		853,776.00		
Streets, Roads, Bridges & Depot Maintenance	178,611.00		178,611.00		128,611.00		137,802.00		178,611.00		
Road Plant Purchases	0.00		0.00		0.00		0.00		0.00		
Parking Facilities	0.00		0.00		0.00		0.00		0.00		
Traffic Control	316,500.00		316,500.00		52,750.00		36,139.87 ▼		316,500.00		
Aerodromes	500.00		500.00		0.00		0.00		500.00		
Mid West Local Government Service Agreement	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	1,349,387.00	2,680,581.63	1,349,387.00	2,680,581.63	181,361.00	466,208.00	344,142.87	354,401.30	1,349,387.00	2,641,517.81	
CAPITAL EXPENDITURE											
Streets, Roads, Bridges & Depot Construction		1,270,390.00		1,270,390.00		120,438.00		19,419.85 ▼		1,270,390.00	
Streets, Roads, Bridges & Depot Maintenance		0.00		0.00		0.00		0.00		0.00	
Road Plant Purchases		970,046.00		970,046.00		2,506.00		1,425.37		970,046.00	
Parking Facilities		0.00		0.00		0.00		0.00		0.00	
Traffic Control		0.00		0.00		0.00		0.00		0.00	
Aerodromes		0.00		0.00		0.00		0.00		0.00	
Mid West Local Government Service Agreement		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
Streets, Roads, Bridges & Depot Construction	0.00		0.00		0.00		0.00		0.00		
Streets, Roads, Bridges & Depot Maintenance	0.00		0.00		0.00		0.00		0.00		
Road Plant Purchases	611,000.00		611,000.00		0.00		0.00		644,050.00		
Parking Facilities	0.00		0.00		0.00		0.00		0.00		
Traffic Control	0.00		0.00		0.00		0.00		0.00		
Aerodromes	0.00		0.00		0.00		0.00		0.00		
Mid West Local Government Service Agreement	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	611,000.00	2,240,436.00	611,000.00	2,240,436.00	0.00	122,944.00	0.00	20,845.22	644,050.00	2,240,436.00	
TOTAL - PROGRAMME SUMMARY	1,960,387.00	4,921,017.63	1,960,387.00	4,921,017.63	181,361.00	589,152.00	344,142.87	375,246.52	1,993,437.00	4,881,953.81	

SHIRE OF MORAWA
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
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STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>												
<u>OPERATING REVENUE</u>												
12130	MRWA Project Income	491,666.00		491,666.00		0.00		170,201.00		491,666.00		
12131	R2R Grant Income - Construction	362,110.00		362,110.00		0.00		0.00		362,110.00		
12132	Footpath Grant Income	0.00		0.00		0.00		0.00		0.00		
12133	Contribution Income	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		853,776.00	0.00	853,776.00	0.00	0.00	0.00	170,201.00	0.00	853,776.00	0.00	
<u>CAPITAL EXPENDITURE</u>												
12150	Rural Roads Construction											
	R2R007 Canna North East Road		140,000.00		140,000.00		0.00		0.00		140,000.00	
	R2R017 Bell Road		120,000.00		120,000.00		120,000.00		2,706.70		120,000.00	
	R2R079 Burma Road - R2R		150,000.00		150,000.00		0.00		0.00		150,000.00	
	RRG020 Nanekine Road 18/19		0.00		0.00		0.00		14,171.44		0.00	
	RRG022 Morawa Yalgoo Road 19/20		339,500.00		339,500.00		0.00		0.00		339,500.00	
	RRG023 Nanekine Road 19/20		398,000.00		398,000.00		0.00		2,291.75		398,000.00	
12151	Townsite Roads Construction											
	CO103 Broad Avenue		80,000.00		80,000.00		0.00		0.00		80,000.00	
12157	Footpath Construction											
	F0096 Prater Street Footpath		40,251.00		40,251.00		0.00		0.00		40,251.00	
12160	Unspent Grants Reserve Interest ex Muni		0.00		0.00		0.00		0.00		0.00	
12161	Road Reserve		0.00		0.00		0.00		0.00		0.00	
12162	Road Reserve Interest ex Muni		2,639.00		2,639.00		438.00		249.96		2,639.00	
<u>CAPITAL REVENUE</u>												
12170	Transfer from Reserve	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	1,270,390.00	0.00	1,270,390.00	0.00	120,438.00	0.00	19,419.85	0.00	1,270,390.00	
TOTAL - STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION		853,776.00	1,270,390.00	853,776.00	1,270,390.00	0.00	120,438.00	170,201.00	19,419.85	853,776.00	1,270,390.00	
CONSTRUCTION												

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STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE														
12200	Administration Allocated - Rd Maint		64,950.00		64,950.00		10,824.00		10,531.84		55,577.83		(9,372.17)	
12201	RAMM's - Annual Charge		7,500.00		7,500.00		7,500.00		6,128.33		7,500.00			
12202	Power - Street Lighting		39,500.00		39,500.00		6,562.00		3,312.23		39,500.00			
12203	Maintenance - Rural Roads													
	M0000 Maintenance Sundry Rural Roads		951,323.00		951,323.00		182,941.00		0.00		951,323.00			
	M0003 Nanekine Road - Maintenance		0.00		0.00		0.00		340.89		0.00			
	M0005 Pintharuka West Road - Maintenance		0.00		0.00		0.00		6,665.90		0.00			
	M0010 Gutha West Road - Maintenance		0.00		0.00		0.00		928.45		0.00			
	M0012 Jones Lake Road - Maintenance		0.00		0.00		0.00		1,000.00		0.00			
	M0018 Moffet Road - Maintenance		0.00		0.00		0.00		4,805.56		0.00			
	M0021 White Road - Maintenance		0.00		0.00		0.00		41,363.92		0.00			
	M0030 Collins Road - Maintenance		0.00		0.00		0.00		447.51		0.00			
	M0034 Williams Road - Maintenance		0.00		0.00		0.00		694.07		0.00			
	M0037 Orango Road - Maintenance		0.00		0.00		0.00		608.80		0.00			
	M0038 Broad Road - Maintenance		0.00		0.00		0.00		895.01		0.00			
	M0039 Letterbox Road - Maintenance		0.00		0.00		0.00		986.95		0.00			
	M0040 Carslake Road - Maintenance		0.00		0.00		0.00		191.80		0.00			
	M0043 Dreghorn Road - Maintenance		0.00		0.00		0.00		4,213.22		0.00			
	M0044 Coaker Road - Maintenance		0.00		0.00		0.00		1,422.40		0.00			
	M0051 Koolanooka Springs Road - Maintenance		0.00		0.00		0.00		1,900.00		0.00			
	M0057 Heilman Road - Maintenance		0.00		0.00		0.00		3,364.24		0.00			
	M0065 Wormes Road - Maintenance		0.00		0.00		0.00		1,893.66		0.00			
	M0071 Tropiano Road - Maintenance		0.00		0.00		0.00		558.87		0.00			
	M0137 Mungada Road - Maintenance		0.00		0.00		0.00		6,234.15		0.00			
	M0150 Three Springs Morawa Road - Maintenance		0.00		0.00		0.00		1,548.29		0.00			
12204	Maintenance - Town Streets													
	M1000 Maintenance - Town Streets		94,069.00		94,069.00		18,086.00		4,036.68		94,069.00			
12205	Maintenance - Drainage													
	B12205 Drainage Maintenance		20,274.00		20,274.00		3,894.00		0.00		20,274.00			
12206	Maintenance - Depot													
	B12206 Maintenance - Depot		43,965.63		43,965.63		8,447.00		16,329.22		43,965.63			
12207	Maintenance - Footpaths													
	B12207 Footpath Maintenance		10,481.00		10,481.00		2,011.00		0.00		10,481.00			
12208	Traffic Signs Maintenance		14,651.00		14,651.00		2,811.00		2,586.37		14,651.00			
12209	Bridges Maintenance		0.00		0.00		0.00		0.00		0.00			
12210	Crossover Maintenance		2,985.00		2,985.00		571.00		0.00		2,985.00			
12211	Depreciation - Infrastructure		755,315.00		755,315.00		125,884.00		130,250.14		755,315.00			
12212	Depreciation - Road, Depot Mtce.		914.00		914.00		152.00		77.53		914.00			
12213	Street Sweeping		39,466.00		39,466.00		7,586.00		1,353.69		39,466.00			
12214	Mtce Rural Roads - Mining Activity													
	MINING Mtce Rural Roads - Mining Activity		46,107.00		46,107.00		7,684.00		0.00		46,107.00			
OPERATING REVENUE														
12230	Income Relating to Streets, Roads, Bridges &	0.00		0.00		0.00		0.00		0.00				
12231	Bikewest Grants - Dual Use Paths	0.00		0.00		0.00		0.00		0.00				
12232	Crossover Contributions	0.00		0.00		0.00		0.00		0.00				
12234	Grant - MRWA Direct - Maint	128,611.00		128,611.00		128,611.00		137,802.00		128,611.00				
12235	Grant - MRWA Specific - Maint	0.00		0.00		0.00		0.00		0.00				
12236	Road Mtce Contribution	50,000.00		50,000.00		0.00		0.00		50,000.00				
12237	Flood Damage Reimbursements	0.00		0.00		0.00		0.00		0.00				
12240	Flood Damage - Grant	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		178,611.00	2,091,500.63	178,611.00	2,091,500.63	128,611.00	384,973.00	137,802.00	271,968.50	178,611.00	2,082,128.46	0.00	(9,372.17)	
CAPITAL EXPENDITURE														
CAPITAL REVENUE														
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE		178,611.00	2,091,500.63	178,611.00	2,091,500.63	128,611.00	384,973.00	137,802.00	271,968.50	178,611.00	2,082,128.46	0.00	(9,372.17)	

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ROAD PLANT PURCHASES GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>												
12300	Administration Allocated - Rd Plant Purch.		7,745.00		7,745.00		1,290.00		1,255.80		4,593.29	
12301	Loan 138 Interest - Plant Purchases		0.00		0.00		0.00		0.00		0.00	
12302	Loss on Asset Disposal		107,000.00		107,000.00		0.00		0.00		92,000.00	
12304	Interest on Finance Lease for Plant		0.00		0.00		0.00		0.00		0.00	
12305	Expenses Relating to Road Plant Purchases		0.00		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>												
12330	Income Relating to Road Plant Purchases	0.00		0.00		0.00		0.00		0.00		
12331	Profit on Sale of Assets	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	114,745.00	0.00	114,745.00	0.00	1,290.00	0.00	1,255.80	0.00	96,593.29	
<u>CAPITAL EXPENDITURE</u>												
12303	Plant Reserve Interest ex Muni		15,046.00		15,046.00		2,506.00		1,425.37		15,046.00	
12350	Purchase Plant & Equipment - Road Plant P		705,000.00		705,000.00		0.00		0.00		705,000.00	
12351	Loan 138 Principal Repayments		0.00		0.00		0.00		0.00		0.00	
12352	Transfers to Reserves ex Muni (P & E)		250,000.00		250,000.00		0.00		0.00		250,000.00	
12353	Finance Lease on Plant		0.00		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>												
12340	Transfer from Reserve	611,000.00		611,000.00		0.00		0.00		644,050.00		
12370	Proceeds on Asset Disposal		94,000.00		94,000.00		0.00		0.00		81,000.00	
12371	Realisation on Asset Disposal	(94,000.00)		(94,000.00)		0.00		0.00		(81,000.00)		
12372	Loan Proceeds	0.00		0.00		0.00		0.00		0.00		
12373	Transfer from Plant Reserve	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		611,000.00	970,046.00	611,000.00	970,046.00	0.00	2,506.00	0.00	1,425.37	644,050.00	970,046.00	
TOTAL - ROAD PLANT PURCHASES		611,000.00	1,084,791.00	611,000.00	1,084,791.00	0.00	3,796.00	0.00	2,681.17	644,050.00	1,066,639.29	

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TRAFFIC CONTROL GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
12500	Administration Allocated - Licensing		66,554.00		66,554.00		11,092.00		10,791.90		48,118.05		(18,435.95)	
12501	Licensing Inspections		0.00		0.00		0.00		0.00		0.00			
12502	DOT Reimbursable Expenses - Licensing		301,500.00		301,500.00		50,250.00		0.00		301,500.00			
12503	DOT - Licensing Expenditure		0.00		0.00		0.00		33,692.35		0.00			
OPERATING REVENUE														
12530	Licensing Commissions - Traffic Control	15,000.00		15,000.00		2,500.00		2,447.52		15,000.00				
12531	DOT Reimbursements - Licensing	301,500.00		301,500.00		50,250.00		0.00		301,500.00				
12532	DOT - Licensing Income	0.00		0.00		0.00		33,692.35		0.00				
SUB-TOTAL		316,500.00	368,054.00	316,500.00	368,054.00	52,750.00	61,342.00	36,139.87	44,484.25	316,500.00	349,618.05	0.00	(18,435.95)	
CAPITAL EXPENDITURE														
12550	Purchase Furniture & Equipment - Traffic Co		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE														
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TRAFFIC CONTROL		316,500.00	368,054.00	316,500.00	368,054.00	52,750.00	61,342.00	36,139.87	44,484.25	316,500.00	349,618.05	0.00	(18,435.95)	

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AERODROMES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE													
12600 Administration Allocated - Aerodrome		16,166.00		16,166.00		2,694.00		2,621.48		23,062.01		6,896.01	
12601 Aerodromes Terminal Building Mtce/Ops													
B12601 Aerodromes Maintenance		34,977.00		34,977.00		6,721.00		24,713.79		34,977.00			
12602 Depreciation - Aerodromes		55,139.00		55,139.00		9,188.00		9,357.48		55,139.00			
12603 Aerodromes - Other Expenditure		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
12630 Aerodrome Grant	0.00		0.00		0.00		0.00		0.00				
12631 Bureau of Meteorology Rental	500.00		500.00		0.00		0.00		500.00				
12632 Other Income - Aerodromes	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	500.00	106,282.00	500.00	106,282.00	0.00	18,603.00	0.00	36,692.75	500.00	113,178.01	0.00	6,896.01	
CAPITAL EXPENDITURE													
12650 Purchase Furniture & Equipment - Aerodrom		0.00		0.00		0.00		0.00		0.00			
12651 Infrastructure - Aerodromes													
AERO1 Aerodrome - Rads Grant		0.00		0.00		0.00		0.00		0.00			
AERO2 Rasp Grant - Aerodrome		0.00		0.00		0.00		0.00		0.00			
AERO3 Sealing Of End Of Runway (Funded By Westnet Rail)		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
12652 Transfer from Reserve	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - AERODROMES	500.00	106,282.00	500.00	106,282.00	0.00	18,603.00	0.00	36,692.75	500.00	113,178.01	0.00	6,896.01	

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PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
Rural Services		32,258.00		32,258.00		8,631.00		1,983.62		29,429.25	
Tourism & Area Promotion		338,561.72		338,561.72		44,209.00		42,671.75		325,036.90	
Building Control		22,010.00		22,010.00		3,779.00		1,277.55		35,266.84	
Other Economic Services		80,222.00		80,222.00		13,362.00		12,902.87		73,670.77	
Economic Development		470,720.15		470,720.15		70,513.00		55,946.99	▼	462,181.66	
OPERATING REVENUE											
Rural Services	0.00		0.00		0.00		0.00		0.00		
Tourism & Area Promotion	128,750.00		128,750.00		20,828.00		23,002.09		128,750.00		
Building Control	3,050.00		3,050.00		508.00		0.00		3,050.00		
Other Economic Services	2,000.00		2,000.00		0.00		0.00		2,000.00		
Economic Development	13,975.00		13,975.00		2,328.00		914.39		13,975.00		
SUB-TOTAL	147,775.00	943,771.87	147,775.00	943,771.87	23,664.00	140,494.00	23,916.48	114,782.78	147,775.00	925,585.42	
CAPITAL EXPENDITURE											
Rural Services		0.00		0.00		0.00		0.00		0.00	
Tourism & Area Promotion		25,000.00		25,000.00		0.00		0.00		25,000.00	
Building Control		0.00		0.00		0.00		0.00		0.00	
Other Economic Services		0.00		0.00		0.00		0.00		0.00	
Economic Development		120,498.15		120,498.15		11,428.00		2,917.89		120,498.15	
CAPITAL REVENUE											
Rural Services	0.00		0.00		0.00		0.00		0.00		
Tourism & Area Promotion	0.00		0.00		0.00		0.00		0.00		
Building Control	0.00		0.00		0.00		0.00		0.00		
Other Economic Services	0.00		0.00		0.00		0.00		0.00		
Economic Development	131,908.15		131,908.15		31,908.00		0.00	▼	131,908.15		
SUB-TOTAL	131,908.15	145,498.15	131,908.15	145,498.15	31,908.00	11,428.00	0.00	2,917.89	131,908.15	145,498.15	
TOTAL - PROGRAMME SUMMARY	279,683.15	1,089,270.02	279,683.15	1,089,270.02	55,572.00	151,922.00	23,916.48	117,700.67	279,683.15	1,071,083.57	

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RURAL SERVICES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
13100 Administration Allocated - Rural Services		12,233.00		12,233.00		2,038.00		1,983.62		9,404.25	
13101 Expenditure on Noxious Weeds & Spraying		8,793.00		8,793.00		6,593.00		0.00		8,793.00	
13102 Expenditure on Vermin Control		1,232.00		1,232.00		0.00		0.00		1,232.00	
13103 Wild Dog Control (Invasive animal managem		10,000.00		10,000.00		0.00		0.00		10,000.00	
OPERATING REVENUE											
13130 Income Relating to Rural Services	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	32,258.00	0.00	32,258.00	0.00	8,631.00	0.00	1,983.62	0.00	29,429.25	
CAPITAL EXPENDITURE											
13150 Purchase Furniture & Equipment - Rural Sen		0.00		0.00		0.00		0.00		0.00	
13151 Purchase Plant & Equipment - Rural Service:		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RURAL SERVICES	0.00	32,258.00	0.00	32,258.00	0.00	8,631.00	0.00	1,983.62	0.00	29,429.25	

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TOURISM & AREA PROMOTION GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE												
13200	Administration Allocated - Tourism		46,849.00		46,849.00		7,808.00		7,596.67		33,324.18	
13201	Caravan Park Caretaker Employment Expen		11,180.00		11,180.00		1,862.00		4,564.56		11,180.00	
13203	Caravan Park Operating Expenditure	Jobs										
	B13203 Caravan Park Ablutions And Surrounds		43,100.00		43,100.00		8,280.00		6,885.48		43,100.00	
	B13204 Morawa Caravan Park Camp Kitchen And OI		2,866.00		2,866.00		545.00		13.50		2,866.00	
	B13205 Caravan Park General Expenses		0.00		0.00		0.00		90.91		0.00	
	B13206 Do Not Use		0.00		0.00		0.00		0.00		0.00	
13204	Chalet Operating Expenditure - Canna	Jobs										
	B13207 Canna Chalet Operating Expenditure		14,352.00		14,352.00		2,755.00		868.65		14,352.00	
13205	Chalet Operating Expenditure - Koolanooka	Jobs										
	B13208 Koolanooka Chalet Operating Expenditure		14,358.00		14,358.00		2,755.00		620.86		14,358.00	
13206	Area Promotion Expenditure		35,000.00		35,000.00		5,832.00		0.00		35,000.00	
13207	Community Resource Centre Operating Expr		2,000.00		2,000.00		332.00		0.00		2,000.00	
13208	Wildflower Country Tourism Committee		16,000.00		16,000.00		0.00		0.00		16,000.00	
13209	Tourist Bureau Operations		20,041.00		20,041.00		3,540.00		963.42		20,041.00	
13210	Rural Towns Project		0.00		0.00		0.00		0.00		0.00	
13211	Tourism Project Officer Expenditure		0.00		0.00		0.00		0.00		0.00	
13212	Depreciation - Tourism		23,091.00		23,091.00		3,848.00		3,849.94		23,091.00	
13213	Morawa Trails Project		50,000.00		50,000.00		0.00		15,000.00		50,000.00	
13214	Area promotion Marketing Plan		10,000.00		10,000.00		0.00		0.00		10,000.00	
13215	Unit 1 C/Park - Morawa	Jobs										
	B13215 Unit 1 C/Park - Morawa		8,210.68		8,210.68		1,574.00		606.42		8,210.68	
13216	Unit 2 C/Park - Gutha	Jobs										
	B13216 Unit 2 C/Park - Gutha		8,210.68		8,210.68		1,574.00		607.60		8,210.68	
13217	Unit 3 C/Park - Merkanooka	Jobs										
	B13217 Unit 3 C/Park - Merkanooka		8,210.68		8,210.68		1,574.00		530.74		8,210.68	
13218	Unit 4 - C/Park - Pintharuka	Jobs										
	B13218 Unit 4 C/Park - Pintharuka		8,210.68		8,210.68		1,574.00		439.00		8,210.68	
13219	Caravan Caretakers Office/Accommodation	Jobs										
	B13219 Caravan Caretakers Office/Accommodation		1,882.00		1,882.00		356.00		34.00		1,882.00	
13220	Other Expenses		15,000.00		15,000.00		0.00		0.00		15,000.00	
OPERATING REVENUE												
13224	Exploring Wildflower Country Project Income		0.00		0.00		0.00		0.00		0.00	
13230	Sale of Maps		0.00		0.00		0.00		0.00		0.00	
13231	Chalet Income - Canna		25,000.00		25,000.00		4,166.00		4,900.00		25,000.00	
13232	Chalet Income - Koolanooka		25,000.00		25,000.00		4,166.00		1,920.00		25,000.00	
13233	Caravan Park - On Site Caravan Rental		0.00		0.00		0.00		0.00		0.00	
13234	Caravan Park - Powered/non-Powered Site		30,000.00		30,000.00		5,000.00		6,389.36		30,000.00	
13235	Caravan Park - Non Powered Site		0.00		0.00		0.00		0.00		0.00	
13236	Caravan Park - Other Income		2,000.00		2,000.00		332.00		92.73		2,000.00	
13237	Walking Trail Entry Statement		0.00		0.00		0.00		0.00		0.00	
13238	Contributions & Grants - Tourism & Area Pro		0.00		0.00		0.00		0.00		0.00	
13239	Other Income - Tourism & Area Promotion		3,750.00		3,750.00		0.00		0.00		3,750.00	
13240	Morawa Water Management Plan (Rural Tow		0.00		0.00		0.00		0.00		0.00	
13340	Contributions -MU & PJ (Regional Tourism C		0.00		0.00		0.00		0.00		0.00	
13341	Wildflower Highway Project Income		0.00		0.00		0.00		0.00		0.00	
13342	Unit 1 C/Park - Morawa Income		13,000.00		13,000.00		2,166.00		3,400.00		13,000.00	
13343	Unit 2 C/Park - Gutha Income		10,000.00		10,000.00		1,666.00		3,000.00		10,000.00	
13344	Unit 3 C/Park - Merkanooka Income		10,000.00		10,000.00		1,666.00		1,800.00		10,000.00	
13345	Unit 4 C/Park - Pintharuka Income		10,000.00		10,000.00		1,666.00		1,500.00		10,000.00	
SUB-TOTAL			128,750.00	338,561.72	128,750.00	338,561.72	20,828.00	44,209.00	23,002.09	42,671.75	128,750.00	325,036.90
CAPITAL EXPENDITURE												

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TOURISM & AREA PROMOTION GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
13250	Purchase Furniture & Equipment - Tourism &		0.00		0.00		0.00		0.00		0.00	
13251	Purchase Land & Buildings - Tourism & Area Jobs											
	B13251 Making Of Morawa Project (Beacon)		0.00		0.00		0.00		0.00		0.00	
	B13252 Caravan Park Chalets Construction		0.00		0.00		0.00		0.00		0.00	
	B13253 Tourist Centre Capital		0.00		0.00		0.00		0.00		0.00	
	B13254 Caravan Park Camp Kitchen		0.00		0.00		0.00		0.00		0.00	
	I13251 Caravan Park Managers Office - (Capital)		0.00		0.00		0.00		0.00		0.00	
13252	Infra/Other - Morawa Beacon		0.00		0.00		0.00		0.00		0.00	
13253	Reserves ex Muni (Water Waste/Unspent G		0.00		0.00		0.00		0.00		0.00	
13254	Waste Water Reserves Interest ex Muni		0.00		0.00		0.00		0.00		0.00	
13255	Infrastructure Other - Tourism & Area Prom. Jobs											
	I13254 Wifi System - Caravan Park/Main Street		0.00		0.00		0.00		0.00		0.00	
	I13255 Exploring Wildflower Country Project		0.00		0.00		0.00		0.00		0.00	
	I13256 Entry Statement Project		0.00		0.00		0.00		0.00		0.00	
	I13257 Mowawa Bush Trail Project		0.00		0.00		0.00		0.00		0.00	
	I13258 Heritage Trails		0.00		0.00		0.00		0.00		0.00	
	I13259 Caravan Park Waste Dump Site		0.00		0.00		0.00		0.00		0.00	
	I13260 Caravan Park Concept Plan		0.00		0.00		0.00		0.00		0.00	
	I13261 Interpretive Signage		25,000.00		25,000.00		0.00		0.00		25,000.00	
13256	Plant and Equipment - Tourism		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE												
13260	Transfers ex Reserve	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
TOTAL - TOURISM & AREA PROMOTION		128,750.00	363,561.72	128,750.00	363,561.72	20,828.00	44,209.00	23,002.09	42,671.75	128,750.00	350,036.90	

SHIRE OF MORAWA
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BUILDING CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
13300 Administration Allocated - Building Control		7,598.00		7,598.00		1,266.00		1,232.05		20,854.84	
13301 Bld Control Expenses Allocated from Health		4,412.00		4,412.00		847.00		45.50		4,412.00	
13302 Other Building Costs		10,000.00		10,000.00		1,666.00		0.00		10,000.00	
OPERATING REVENUE											
13330 Building Permit Fees	3,000.00		3,000.00		500.00		0.00		3,000.00		
13331 BCITF & BRB Commission	50.00		50.00		8.00		0.00		50.00		
13332 Reimbursements	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	3,050.00	22,010.00	3,050.00	22,010.00	508.00	3,779.00	0.00	1,277.55	3,050.00	35,266.84	
CAPITAL EXPENDITURE											
13350 Purchase Furniture & Equipment - Building C		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - BUILDING CONTROL	3,050.00	22,010.00	3,050.00	22,010.00	508.00	3,779.00	0.00	1,277.55	3,050.00	35,266.84	

SHIRE OF MORAWA
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OTHER ECONOMIC SERVICES GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>												
13600	Administration Allocated - Other Econ Serv		26,540.00		26,540.00		4,422.00		4,303.47		19,988.77	
13601	Standpipe Water Supply Expenditure		5,937.00		5,937.00		984.00		927.44		5,937.00	
13605	MFIG Expenses		0.00		0.00		0.00		0.00		0.00	
13606	NEFF Expenses		0.00		0.00		0.00		0.00		0.00	
13607	Depreciation - Other Economic Services		45,245.00		45,245.00		7,540.00		7,671.96		45,245.00	
13608	MWCC I- MORAWA		2,500.00		2,500.00		416.00		0.00		2,500.00	
<u>OPERATING REVENUE</u>												
13630	Sale of Water	2,000.00		2,000.00		0.00		0.00		2,000.00		
13631	Income from Child Care Centre	0.00		0.00		0.00		0.00		0.00		
13632	NEFF / RFCS Reimbursements	0.00		0.00		0.00		0.00		0.00		
13633	NEFF Office Rental	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		2,000.00	80,222.00	2,000.00	80,222.00	0.00	13,362.00	0.00	12,902.87	2,000.00	73,670.77	
<u>CAPITAL EXPENDITURE</u>												
13650	Purchase Furniture & Equipment - Other Eco		0.00		0.00		0.00		0.00		0.00	
13652	Land and Buildings - Other Economic Servi		0.00		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>												
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER ECONOMIC SERVICES		2,000.00	80,222.00	2,000.00	80,222.00	0.00	13,362.00	0.00	12,902.87	2,000.00	73,670.77	

SHIRE OF MORAWA
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ECONOMIC DEVELOPMENT GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Alter		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE														
13700	Administration Allocated - Ec Development		106,052.00		106,052.00		17,674.00		17,196.67		97,513.11		(8,538.89)	
13701	Employee Expenses - EDM		102,224.00		102,224.00		19,654.00		13,269.79		102,224.00			
13702	Housing Costs Allocated - Economic Develop		9,001.00		9,001.00		1,500.00		2,632.79		9,001.40		0.40	
13703	Other Expenses -		5,000.00		5,000.00		832.00		860.00		5,000.00			
13704	Vehicle Expenses - Economic Development		0.00		0.00		0.00		0.00		0.00			
13705	Salary Sacrifice Housing - EDO		0.00		0.00		0.00		0.00		0.00			
13706	Morawa Future Fund Community Allocation E		31,908.15		31,908.15		0.00		0.00		31,908.15			
13707	BUSINESS UNITS BLDG MAINTENANCE Jobs													
	B13700 Business Units Common Services		9,390.00		9,390.00		6,257.00		4,242.84		9,390.00			
	B13701 Business Unit 1 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		962.00		56.14		1,446.00			
	B13702 Business Unit 2 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		962.00		120.59		1,446.00			
	B13703 Business Unit 3 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		962.00		126.59		1,446.00			
	B13704 Business Unit 4 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		962.00		0.00		1,446.00			
	B13705 Business Unit 5 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		962.00		95.09		1,446.00			
	B13706 Business Unit 6 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		962.00		94.86		1,446.00			
	B13707 Business Unit 7 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		962.00		94.59		1,446.00			
	B13708 Business Unit 8 - Lot 5 Wubin/Mullewa Rd		1,446.00		1,446.00		962.00		94.59		1,446.00			
	B13709 Business Unit 9 - Lot 5 Wubin/Mullewa Rd		1,946.00		1,946.00		1,296.00		121.09		1,946.00			
13708	Regeneration Morawa Project		100,000.00		100,000.00		0.00		0.00		100,000.00			
13709	Loss on Asset Disposal		0.00		0.00		0.00		0.00		0.00			
13710	Depreciation - Ec Development		93,631.00		93,631.00		15,604.00		15,889.86		93,631.00			
13711	Grant Services - Left of Centre		0.00		0.00		0.00		0.00		0.00			
13712	Super Towns Expenditure		0.00		0.00		0.00		1,051.50		0.00			
13713	Future Fund Community Projects		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE														
13730	Contributions & Grants - Economic Develop	0.00		0.00		0.00		0.00		0.00				
13731	Profit on Asset Disposal	0.00		0.00		0.00		0.00		0.00				
13732	Morawa LG Energy Efficiency Program Gran	0.00		0.00		0.00		0.00		0.00				
13733	Other Income - Economic Development	0.00		0.00		0.00		0.00		0.00				
13734	Contributions - Future Funds	0.00		0.00		0.00		0.00		0.00				
13735	Business Unit 1 Income - S & K	6,975.00		6,975.00		1,162.00		0.00		6,975.00				
13736	Business Unit 2 Income	0.00		0.00		0.00		0.00		0.00				
13737	Business Unit 3 Income	4,000.00		4,000.00		666.00		914.39		4,000.00				
13738	Business Unit 4 Income	0.00		0.00		0.00		0.00		0.00				
13739	Business Unit 5 Income - MTM	0.00		0.00		0.00		0.00		0.00				
13740	Business Unit 6 Income - MEITA	0.00		0.00		0.00		0.00		0.00				
13741	Business Unit 7 Income	0.00		0.00		0.00		0.00		0.00				
13742	Business Unit 8 Income - MacIntosh	0.00		0.00		0.00		0.00		0.00				
13743	Business Unit 9 Income -S & K	3,000.00		3,000.00		500.00		0.00		3,000.00				
13744	Business Units - Common Income	0.00		0.00		0.00		0.00		0.00				
13745	Super Towns Income	0.00		0.00		0.00		0.00		0.00				
13746	L/Govt Energy Efficiency Program	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		13,975.00	470,720.15	13,975.00	470,720.15	2,328.00	70,513.00	914.39	55,946.99		13,975.00	462,181.66	0.00	(8,538.49)
CAPITAL EXPENDITURE														
13750	Purchase Furniture & Equipment - Other Eco		0.00		0.00		0.00		0.00		0.00			
13751	Purchase Plant & Equipment - Other Econo		0.00		0.00		0.00		0.00		0.00			
13752	Economic Development Reserve Interest ex		2,036.00		2,036.00		338.00		192.89		2,036.00			
13753	Purchase L & B - Incubator Project Jobs													
	INC Business Incubators		0.00		0.00		0.00		0.00		0.00			
13754	Reserve Funds ex Muni (R4R)		0.00		0.00		0.00		0.00		0.00			
13755	Infrastructure Carpark- Incubators (Business		0.00		0.00		0.00		0.00		0.00			
13756	Community Development Reserve Funds ex		22,423.00		22,423.00		3,736.00		1,269.31		22,423.00			
13757	Purchase Land & Buildings		0.00		0.00		0.00		0.00		0.00			
13758	Transfer to Morawa Community Future Fund:		4,336.00		4,336.00		722.00		421.56		4,336.00			
13759	Reserve Funds ex Muni (Future Fund)		37,539.00		37,539.00		6,256.00		820.39		37,539.00			
13760	Transfer Interest to Solar Thermal Power Re:		0.00		0.00		0.00		0.00		0.00			
13761	Transfer Interest to Morawa Revitalisation Re		0.00		0.00		0.00		0.00		0.00			
13762	Morawa Revitalisation - Road Infrastructure Jobs													

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ECONOMIC DEVELOPMENT GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Alter		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
13763	REV02 Phase 1 - Road Freight Alignment Bypass Morawa Revitalisation - Other Infrastructure		0.00		0.00		0.00		0.00		0.00			Jobs
	REV01 Phase 2 - Civic Square/Pedestrian Crossing		0.00		0.00		0.00		0.00		0.00			
	REV03 Mwp-Morawa Town Revitalisation Project		0.00		0.00		0.00		0.00		0.00			
	REV04 Town Square Cctv Cameras		0.00		0.00		0.00		0.00		0.00			
	REV05 Construction Of Footpath & Heritage Trail		0.00		0.00		0.00		0.00		0.00			
13764	Investment in North Midlands Solar Thermal		0.00		0.00		0.00		0.00		0.00			
13765	Transfer to Morawa Community Future Fund:		31,908.15		31,908.15		0.00		0.00		31,908.15			
13766	Wireless & Mobile Blackspot Coverage		0.00		0.00		0.00		0.00		0.00			
13767	Transfer to Business Units Reserve		20,000.00		20,000.00		0.00		0.00		20,000.00			
13768	Transfer Interest to Business Units Reserve		2,256.00		2,256.00		376.00		213.74		2,256.00			
13769	Infrastructure - Other Capex		0.00		0.00		0.00		0.00		0.00			
13780	Land Development - Costs of Acquisition													Jobs
	LD001 Industrial Land Development - Costs Of Acquisition		0.00		0.00		0.00		0.00		0.00			
13781	Land Development - Development Costs													Jobs
	LD002 Industrial Land Development - Development Costs		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE														
13770	Proceeds on sale of L & B	0.00		0.00		0.00		0.00		0.00				
13771	Realisation on Asset Disposals	0.00		0.00		0.00		0.00		0.00				
13772	Sale of Plant & Equipment	0.00		0.00		0.00		0.00		0.00				
13773	Grants ex Reserve	0.00		0.00		0.00		0.00		0.00				
13774	Proceeds Sale of Iron Ore Fines	0.00		0.00		0.00		0.00		0.00				
13775	Transfer ex Economic Development Res	100,000.00		100,000.00		0.00		0.00		0.00		(100,000.00)		
13776	Transfer from Morawa Future Fund Interest F	0.00		0.00		0.00		0.00		0.00				
13777	Transfer from Future Funds Reserve	31,908.15		31,908.15		31,908.00		0.00	▼	31,908.15				
13778	Transfer From Community Development Res	0.00		0.00		0.00		0.00		100,000.00		100,000.00		
13779	Transfer from Unspent Grants Reserve	0.00		0.00		0.00		0.00		0.00				
37320	Transfer Ex Reserve SuperTowns	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		131,908.15	120,498.15	131,908.15	120,498.15	31,908.00	11,428.00	0.00	2,917.89	131,908.15	120,498.15	0.00	0.00	
TOTAL - ECONOMIC DEVELOPMENT		145,883.15	591,218.30	145,883.15	591,218.30	34,236.00	81,941.00	914.39	58,864.88	145,883.15	582,679.81	0.00	(8,538.49)	

SHIRE OF MORAWA
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PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
Private Works		40,377.00		40,377.00		7,655.00		15,292.21		39,362.45	
Public Works Overheads		92.65		92.65		5,392.00		42,156.53	▲	0.00	
Plant Operation Costs		0.00		0.00		(934.00)		21,763.54	▼	0.00	
Administration		(0.23)		(0.23)		128,514.00		7,711.08	▼	0.00	
MWLGSA Overheads (Direct Costs)		0.00		0.00		0.00		0.00		0.00	
Salaries & Wages		0.00		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00		0.00	
Town Planning Schemes		0.00		0.00		0.00		0.00		0.00	
Stock Fuels & Oils		0.00		0.00		0.00		(3,853.51)		0.00	
OPERATING REVENUE											
Private Works	75,000.00		75,000.00		12,500.00		26,977.28		▲	75,000.00	
Public Works Overheads	0.00		0.00		0.00		0.00			0.00	
Plant Operation Costs	0.00		0.00		0.00		0.00			0.00	
Administration	9,900.00		9,900.00		5,732.00		2,962.40			9,900.00	
MWLGSA Overheads (Direct Costs)	0.00		0.00		0.00		0.00			0.00	
Salaries & Wages	0.00		0.00		0.00		0.00			0.00	
Unclassified	9,900.00		9,900.00		1,650.00		825.00			9,900.00	
Town Planning Schemes	0.00		0.00		0.00		0.00			0.00	
Stock Fuels & Oils	40,000.00		40,000.00		0.00		2,664.02			40,000.00	
SUB-TOTAL	134,800.00	40,469.42	134,800.00	40,469.42	19,882.00	140,627.00	33,428.70	83,069.85		134,800.00	39,362.45
CAPITAL EXPENDITURE											
Private Works		0.00		0.00		0.00		0.00		0.00	
Public Works Overheads		0.00		0.00		0.00		0.00		0.00	
Plant Operation Costs		0.00		0.00		0.00		0.00		0.00	
Administration		103,946.00		103,946.00		95,656.00		59,684.32	▼	103,946.00	
MWLGSA Overheads (Direct Costs)		0.00		0.00		0.00		0.00		0.00	
Salaries & Wages		0.00		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00		0.00	
Town Planning Schemes		0.00		0.00		0.00		0.00		0.00	
Stock Fuels & Oils		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE											
Private Works	0.00		0.00		0.00		0.00			0.00	
Public Works Overheads	0.00		0.00		0.00		0.00			0.00	
Plant Operation Costs	0.00		0.00		0.00		0.00			0.00	
Administration	0.00		0.00		0.00		35,454.55			0.00	
MWLGSA Overheads (Direct Costs)	0.00		0.00		0.00		0.00			0.00	
Salaries & Wages	0.00		0.00		0.00		0.00			0.00	
Unclassified	0.00		0.00		0.00		0.00			0.00	
Town Planning Schemes	0.00		0.00		0.00		0.00			0.00	
Stock Fuels & Oils	0.00		0.00		0.00		0.00			0.00	
SUB-TOTAL	0.00	103,946.00	0.00	103,946.00	0.00	95,656.00	35,454.55	59,684.32		0.00	103,946.00
TOTAL - PROGRAMME SUMMARY	134,800.00	144,415.42	134,800.00	144,415.42	19,882.00	236,283.00	68,883.25	142,754.17		134,800.00	143,308.45

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PRIVATE WORKS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
14100 Administration Allocated - Private Works		4,119.00		4,119.00		686.00		667.99		3,104.45	
14101 Expenditure - Private Works								11,976.32			
W0650 Private Works - General		36,258.00		36,258.00		6,969.00		0.00		36,258.00	
W1288 Sweeping Gneabba - Shire Of Carnamah		0.00		0.00		0.00		2,647.90		0.00	
14102 Private Works - ISA Project - Main Roads		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
14130 Income from Private Works	75,000.00		75,000.00		12,500.00		26,977.28		▲ 75,000.00		
SUB-TOTAL	75,000.00	40,377.00	75,000.00	40,377.00	12,500.00	7,655.00	26,977.28	15,292.21	75,000.00	39,362.45	
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PRIVATE WORKS	75,000.00	40,377.00	75,000.00	40,377.00	12,500.00	7,655.00	26,977.28	15,292.21	75,000.00	39,362.45	

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PUBLIC WORKS OVERHEADS GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE												
14200	Administration Allocated - PWO		266,032.00		266,032.00		44,338.00		43,137.98		252,057.77	
14201	Employee Expenses - Works Supervisor		127,268.00		127,268.00		21,210.00		27,252.11		127,268.00	
14202	Vehicle Expenses - Works Supervisor		8,798.00		8,798.00		1,466.00		1,731.03		8,798.00	
14203	Other Expenses - Works Supervisor		1,080.00		1,080.00		178.00		0.00		1,080.00	
14204	Sick Leave Expense - Outside Staff		32,796.00		32,796.00		6,306.00		5,276.01		32,796.00	
14205	Annual & Long Service Leave - Outside Sta		77,068.25		77,068.25		14,820.00		11,868.71		77,068.25	
14206	Public Holiday Pay - Outside Staff		39,270.00		39,270.00		0.00		0.00		39,270.00	
14207	Superannuation - Outside Staff		97,822.00		97,822.00		18,811.00		14,711.29		97,822.00	
14208	Training - Outside Staff		0.00		0.00		0.00		0.00		0.00	
14209	OSH Programme & Training		22,722.00		22,722.00		4,363.00		15,674.42	▲	22,722.00	
14210	Protective Clothing - Outside Staff		6,000.00		6,000.00		0.00		126.07		6,000.00	
14211	Insurance on Works		21,906.00		21,906.00		14,602.00		11,577.43		21,906.00	
14212	Contribution to Regional Risk Co-ordinator		9,000.00		9,000.00		0.00		0.00		9,000.00	
14213	Travel & Conference Expenses		1,000.00		1,000.00		0.00		14.04		1,000.00	
14214	Relocation Expenses		3,000.00		3,000.00		0.00		0.00		3,000.00	
14215	Safety Equipment		5,000.00		5,000.00		832.00		0.00		5,000.00	
14216	Minor Expenses Including Sundry Plant Op		14,581.40		14,581.40		2,428.00		(3,401.60)		14,581.40	
14217	Engineering Costs		5,000.00		5,000.00		832.00		0.00		5,000.00	
14218	Consultancy Services		7,500.00		7,500.00		0.00		5,704.98		7,500.00	
14220	Expendable Stores Expense		15,000.00		15,000.00		2,500.00		98.00		15,000.00	
14222	Salary Sacrifice - Housing		0.00		0.00		0.00		0.00		0.00	
14223	Housing Costs Allocated - PWO's		78,175.00		78,175.00		13,028.00		23,707.79	▲	78,175.00	
14224	Advertising - PWO		3,000.00		3,000.00		0.00		265.02		3,000.00	
14225	Traffic Management Signs		2,000.00		2,000.00		332.00		0.00		2,000.00	
14226	Medical Examination Costs		2,000.00		2,000.00		332.00		0.00		2,000.00	
14227	Minor Plant Purchases		0.00		0.00		0.00		0.00		0.00	
14228	Backpay/Adjustments		0.00		0.00		0.00		0.00		0.00	
14229	Workers Compensation Leave		0.00		0.00		0.00		0.00		0.00	
14239	Traineeship -		0.00		0.00		0.00		0.00		0.00	
14242	Unallocated Wages		0.00		0.00		0.00		256.11		0.00	
14243	Depreciation - PWO's		11,976.00		11,976.00		1,996.00		1,996.54		11,976.00	
Recovered amounts												
14219	Overheads Allocated to Works		(857,902.00)		(857,902.00)		(142,982.00)		(117,839.40)	▼	(844,020.42)	
OPERATING REVENUE												
14240	Income Relating to Public Works Overhead:	0.00		0.00		0.00		0.00		0.00		
14241	Workers Compensation Reimbursements	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	92.65	0.00	92.65	0.00	5,392.00	0.00	42,156.53		0.00	0.00
CAPITAL EXPENDITURE												
14251	Purchase Plant & Equip - PWO		0.00		0.00		0.00		0.00		0.00	
14252	Purchase Furniture & Equipment - PWO		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE												
14261	Proceeds on Asset Disposal	0.00		0.00		0.00		0.00		0.00		
14262	Realisation on Asset Disposal	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL - PUBLIC WORKS OVERHEADS		0.00	92.65	0.00	92.65	0.00	5,392.00	0.00	42,156.53		0.00	0.00

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PLANT OPERATION COSTS GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE												
14300	Admin Alloc (POC)		0.00		0.00		0.00		0.00		0.00	
14301	Parts & Repairs		87,650.00		87,650.00		14,608.00		30,191.10	▲	87,650.00	
14302	Grader Blades & Cutting Points		6,000.00		6,000.00		1,000.00		0.00		6,000.00	
14303	Insurance - Plant		30,783.12		30,783.12		5,130.00		29,148.03	▲	30,783.12	
14304	Fuel & Oils		188,999.20		188,999.20		31,498.00		32,200.51		188,999.20	
14305	Tyres and Tubes		59,030.00		59,030.00		9,838.00		1,495.93		59,030.00	
14306	Minor Equipment Purchases (Expendable T		0.00		0.00		0.00		0.00		0.00	
14307	Internal Repair Wages		148,396.00		148,396.00		24,732.00		10,914.69	▼	148,396.00	
14308	Licences - Plant		5,581.00		5,581.00		0.00		454.80		5,581.00	
14309	Plant Depreciation costs from Assets		0.00		0.00		0.00		0.00		0.00	
14310	Leasing of Plant		0.00		0.00		0.00		0.00		0.00	
14509	Plant Depreciation costs from Assets		148,346.00		148,346.00		24,724.00		30,457.11		148,346.00	
Recovered amounts												
14320	Plant Operation Costs Allocated to Works		(674,785.32)		(674,785.32)		(112,464.00)		(113,098.63)		(674,785.32)	
14530	Depreciation allocated to work's and svces		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE												
14431	Reimbursements POC	0.00		0.00		0.00		0.00			0.00	
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	(934.00)	0.00	21,763.54		0.00	0.00
CAPITAL EXPENDITURE												
CAPITAL REVENUE												
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL - PLANT OPERATION COSTS		0.00	0.00	0.00	0.00	0.00	(934.00)	0.00	21,763.54		0.00	0.00

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ADMINISTRATION GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE												
14600	Salaries & Wages - Admin		669,176.00		669,176.00		128,676.00		86,430.00	▼	669,176.00	
14601	Leave Liability To Other Shires		0.00		0.00		0.00		0.00		0.00	
14602	Superannuation - Admin		79,928.40		79,928.40		15,359.00		12,771.33		79,928.40	
14603	Office Equipment - Salary Sacrifice		0.00		0.00		0.00		0.00		0.00	
14604	Personal Professional Development		3,000.00		3,000.00		0.00		4,393.64		3,000.00	
14605	Staff Uniform Expense - Admin		2,000.00		2,000.00		332.00		0.00		2,000.00	
14606	OSH Programme & Training - Admin		15,000.00		15,000.00		2,500.00		0.00		15,000.00	
14607	Fringe Benefits Tax - Admin		30,000.00		30,000.00		0.00		0.00		30,000.00	
14608	Relocation Expenses - Admin		10,000.00		10,000.00		0.00		0.00		10,000.00	
14609	Insurance Premiums - Admin		21,220.71		21,220.71		5,972.00		15,278.27		21,220.71	
14610	Conference Expenses - Admin		7,750.00		7,750.00		7,750.00		31.21		7,750.00	
14611	Motor Vehicle Expenses - Admin		17,534.00		17,534.00		2,922.00		5,065.07		17,534.00	
14612	Travel & Accommodation - Admin		7,500.00		7,500.00		1,250.00		1,125.64		7,500.00	
14613	Housing Costs Allocated - Admin		50,301.48		50,301.48		8,382.00		5,464.73		50,300.98	
14614	Consultancy Services - Admin		125,000.00		125,000.00		20,832.00		16,538.46		125,000.00	
14615	Office Building Maintenance - Admin	Jobs										
B14615	Office Building Maintenance - Admin		53,972.18		53,972.18		10,370.00		7,542.57		53,972.18	
14616	Archive & Records Storage		5,000.00		5,000.00		832.00		239.20		5,000.00	
14617	Office Equipment Maintenance - Admin		5,000.00		5,000.00		832.00		106.36		5,000.00	
14618	Office Equipment Purchases Expensed		20,000.00		20,000.00		3,332.00		1,624.09		20,000.00	
14619	Computer Maintenance Expense		61,400.00		61,400.00		10,232.00		586.33		61,400.00	
14620	Computer Software Support & Licenses		93,893.00		93,893.00		93,893.00		54,485.25	▼	93,893.00	
14621	Miscellaneous/Other Office Expenses		1,000.00		1,000.00		166.00		166.00		1,000.00	
14622	Photocopier Finance Expenses		4,784.00		4,784.00		796.00		483.48		4,784.00	
14623	Telecommunications - Admin		10,000.00		10,000.00		1,666.00		3,228.53		10,000.00	
14624	Legal Expenses Administration		15,000.00		15,000.00		2,500.00		0.00		15,000.00	
14625	Postage & Freight		5,500.00		5,500.00		916.00		300.77		5,500.00	
14626	Printing & Stationery - Admin		21,000.00		21,000.00		3,500.00		2,376.90		21,000.00	
14627	Advertising - Admin		10,000.00		10,000.00		1,666.00		242.40		10,000.00	
14628	Provision/Write off Sundry Debtors (previous		1,500.00		1,500.00		0.00		0.00		1,500.00	
14629	Bank Fees and Charges & Interest Expense		5,000.00		5,000.00		832.00		2,002.79		5,000.00	
14630	Depreciation - Admin		63,537.00		63,537.00		10,588.00		7,417.37		63,537.00	
14631	ClickSuper		0.00		0.00		0.00		0.00		0.00	
14632	Bank Fees and Charges Overdraft Facilities		0.00		0.00		0.00		0.00		0.00	
14633	Luxury Car Tax		0.00		0.00		0.00		0.00		0.00	
14634	Paid Parental Leave (Centrelink) - Admin		4,900.00		4,900.00		4,900.00		4,731.34		4,900.00	
14638	Loss on Asset Disposal		29,000.00		29,000.00		29,000.00		10,022.74	▼	0.00	
Recovered amounts												
14639	Administration Costs Allocated Across Progi		(1,448,897.00)		(1,448,897.00)		(241,482.00)		(234,943.39)		(1,419,896.27)	
OPERATING REVENUE												
14640	Income relating to Administration	5,000.00		5,000.00		832.00		0.00			5,000.00	
14641	Leave Liability from other Shires	0.00		0.00		0.00		0.00			0.00	
14642	Traineeship Incentives	0.00		0.00		0.00		0.00			0.00	
14643	Salary Sacrifice Reimbursements	0.00		0.00		0.00		0.00			0.00	
14644	Paid Parental Leave (Centrelink) Mun	4,900.00		4,900.00		4,900.00		2,962.40			4,900.00	
14672	Grant/Contributions	0.00		0.00		0.00		0.00			0.00	
14674	Profit on Disposal of Assets	0.00		0.00		0.00		0.00			0.00	
SUB-TOTAL		9,900.00	(0.23)	9,900.00	(0.23)	5,732.00	128,514.00	2,962.40	7,711.08		9,900.00	0.00
CAPITAL EXPENDITURE												
14650	Purchase Plant - Administration		95,000.00		95,000.00		95,000.00		59,310.55	▼	95,000.00	
14651	Purchase Furniture & Equipment Administra		0.00		0.00		0.00		0.00		0.00	
14652	Leave Reserve Interest ex Muni		0.00		0.00		0.00		0.00		0.00	

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ADMINISTRATION												Comments
GL #	JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
14653	Purchase Land & Buildings - Admin											Jobs
	B14653 Admin Office Upgrade		0.00		0.00		0.00		0.00		0.00	
	U165 Neff Office Upgrade		0.00		0.00		0.00		0.00		0.00	
14654	Transfer Interest to Leave Reserve ex Muni		3,946.00		3,946.00		656.00		373.77		3,946.00	
14655	Transfers to Leave Reserve - General		5,000.00		5,000.00		0.00		0.00		5,000.00	
CAPITAL REVENUE												
14670	Proceeds on Asset Disposal P & E	77,000.00		77,000.00		77,000.00		49,090.91		▼	0.00	
14671	Realisation on Asset Disposal	(77,000.00)		(77,000.00)		(77,000.00)		(13,636.36)		▼	0.00	
14673	Transfer from Reserve	0.00		0.00		0.00		0.00			0.00	
SUB-TOTAL		0.00	103,946.00	0.00	103,946.00	0.00	95,656.00	35,454.55	59,684.32		0.00	103,946.00
TOTAL - ADMINISTRATION		9,900.00	103,945.77	9,900.00	103,945.77	5,732.00	224,170.00	38,416.95	67,395.40		9,900.00	103,946.00

SHIRE OF MORAWA
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 August 2019

SALARIES & WAGES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>											
14701 Gross Salaries & Wages		1,972,390.22		1,972,390.22		379,305.00		266,083.04 ▼		1,972,390.22	
14702 Worker's Comp Wages		0.00		0.00		0.00		0.00		0.00	
14715 Less Sal & Wages Alloc to Works		(1,972,390.22)		(1,972,390.22)		(379,305.00)		(266,083.04) ▼		(1,972,390.22)	
<u>OPERATING REVENUE</u>											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u>											
<u>CAPITAL REVENUE</u>											
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

SHIRE OF MORAWA
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 August 2019

UNCLASSIFIED GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
14800 Administration Allocated - Unclassified		0.00		0.00		0.00		0.00		0.00			
14801 Expenses Relating to Unclassified													
B1480 Chemist Maintenance		0.00		0.00		0.00		0.00		0.00			
14802 Other Expenses		0.00		0.00		0.00		0.00		0.00			
14805 Industrial - Lot 511 White Avenue													
B14805 Industrial - Lot 511 White Avenue		0.00		0.00		0.00		0.00		0.00			
14806 Industrial -Club Road,Morawa (Lots 50, 356,		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
14830 Income Relating to Unclassified	9,900.00		9,900.00		1,650.00		0.00		9,900.00				
14831 Lot 501 White Ave (WNR Mining Camp)	0.00		0.00		0.00		825.00		0.00				
SUB-TOTAL	9,900.00	0.00	9,900.00	0.00	1,650.00	0.00	825.00	0.00	9,900.00	0.00	0.00	0.00	
CAPITAL EXPENDITURE													
14840 Purchase of Buildings		0.00		0.00		0.00		0.00		0.00			
14841 Purchase of Land		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - UNCLASSIFIED	9,900.00	0.00	9,900.00	0.00	1,650.00	0.00		0.00	9,900.00	0.00	0.00	0.00	

SHIRE OF MORAWA
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 August 2019

STOCK FUELS & OILS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
14401 Purchase of Stock Materials		188,999.20		188,999.20		31,498.00		24,463.76		188,999.20			
14402 Stock Allocated to Works and Plant		(188,999.20)		(188,999.20)		(31,498.00)		(28,317.27)		(188,999.20)			
OPERATING REVENUE													
14430 Sale of Stock	0.00		0.00		0.00		0.00		0.00				
14432 Diesel Fuel Rebate	40,000.00		40,000.00		0.00		2,664.02		40,000.00				
SUB-TOTAL	40,000.00	0.00	40,000.00	0.00	0.00	0.00	2,664.02	(3,853.51)	40,000.00	0.00	0.00	0.00	
CAPITAL EXPENDITURE													
CAPITAL REVENUE													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - STOCK FUELS & OILS	40,000.00	0.00	40,000.00	0.00	0.00	0.00	2,664.02	(3,853.51)	40,000.00	0.00	0.00	0.00	



Department of
**Local Government, Sport
and Cultural Industries**

Our ref MO1-23; E1926907
Enquiries Steve Spallarossa
Phone (08) 6551 4987
Email steve.spallarossa@dlgsc.wa.gov.au

Mr Chris Linnell
Chief Executive Officer
Shire of Morawa

E: ceo@morawa.wa.gov.au

Dear Mr Linnell

I refer to your correspondence dated 13 September 2019 and advise that, in accordance with authority delegated by the Minister for Local Government, I have approved your application, under section 5.69(3)(a) of the *Local Government Act 1995* (the Act).

This approval allows disclosing members Cr Karen Chappel, Cr Debra Collins, Cr Shirley Katona and Cr Jane Coaker to fully participate in the discussion and decision making relating to the following agenda item at the Shire's Ordinary Council Meeting of 19 September 2019:

11.2.4 - DEVELOPMENT APPROVAL – UPGRADE TO CBH RECEIVAL SITE

Subject to the following conditions:

- 1. The approval is only valid for the 19 September 2019 Ordinary Council Meeting when agenda item 11.2.4 is considered;*
- 2. The abovementioned Councillors must declare the nature and extent of their interests at the abovementioned meeting when the matter is considered, together with the approval provided;*
- 3. The CEO is to provide a copy of the Department's letter of approval to the abovementioned Councillors;*
- 4. The CEO is to ensure that the declarations, including the approval given and any conditions imposed, are recorded in the minutes of the abovementioned meeting, when the item is considered;*

Gordon Stephenson House
Level 2, 140 William Street, Perth, WA, 6000
PO Box 8349, Perth Business Centre, WA, 6849
Telephone (08) 6551 8700
Email info@dlgsc.wa.gov.au
Web www.dlgsc.wa.gov.au

5. *The CEO is to provide a copy of the confirmed minutes of the abovementioned meeting to the Department, to allow the Department to verify compliance with the conditions of this approval; and*
6. *The approval granted is based solely on the interests disclosed by the abovementioned Councillors, made in accordance with the application. Should other interests be identified, these interests will not be included in this approval and the financial interest provisions of the Act will apply.*

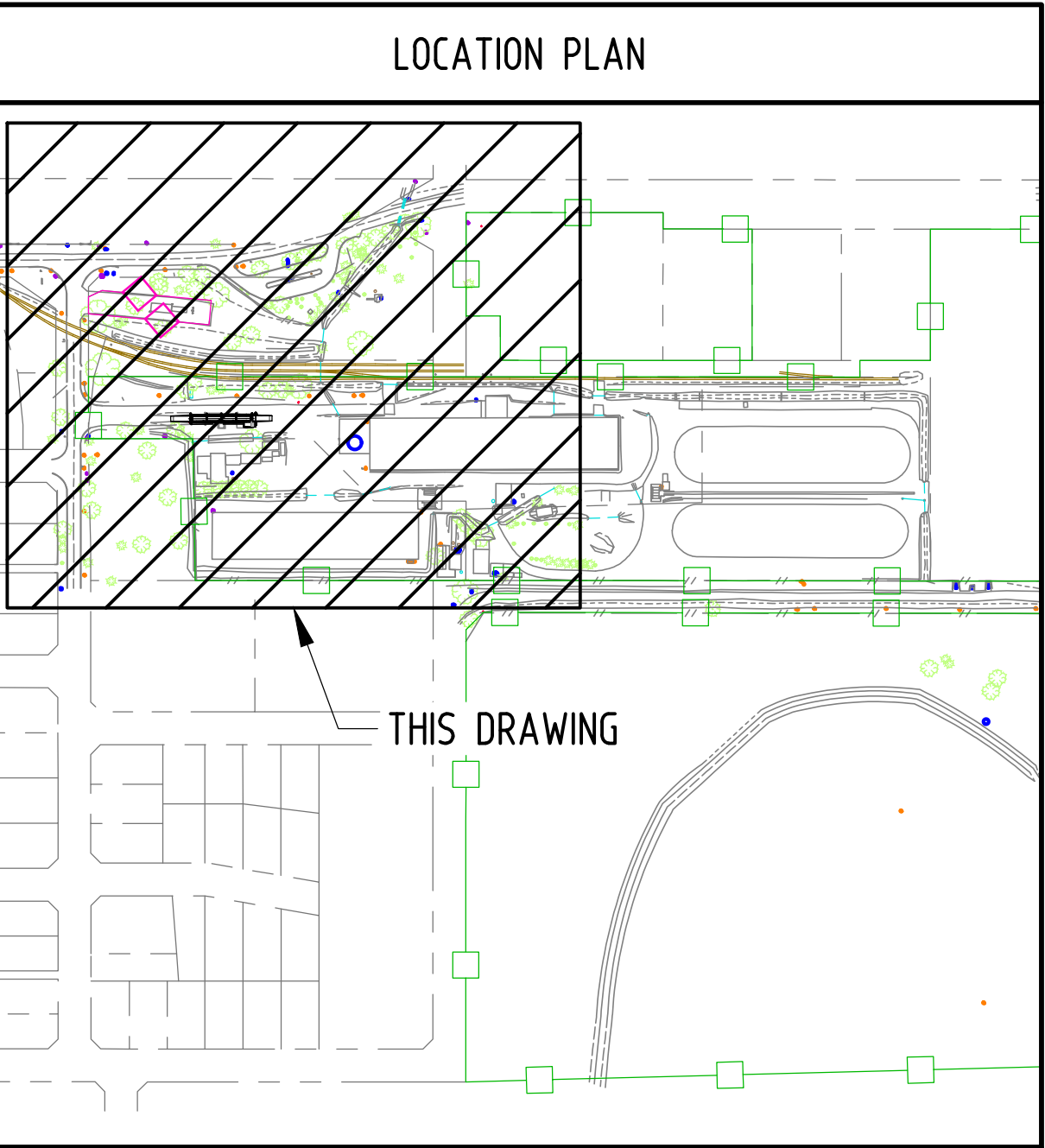
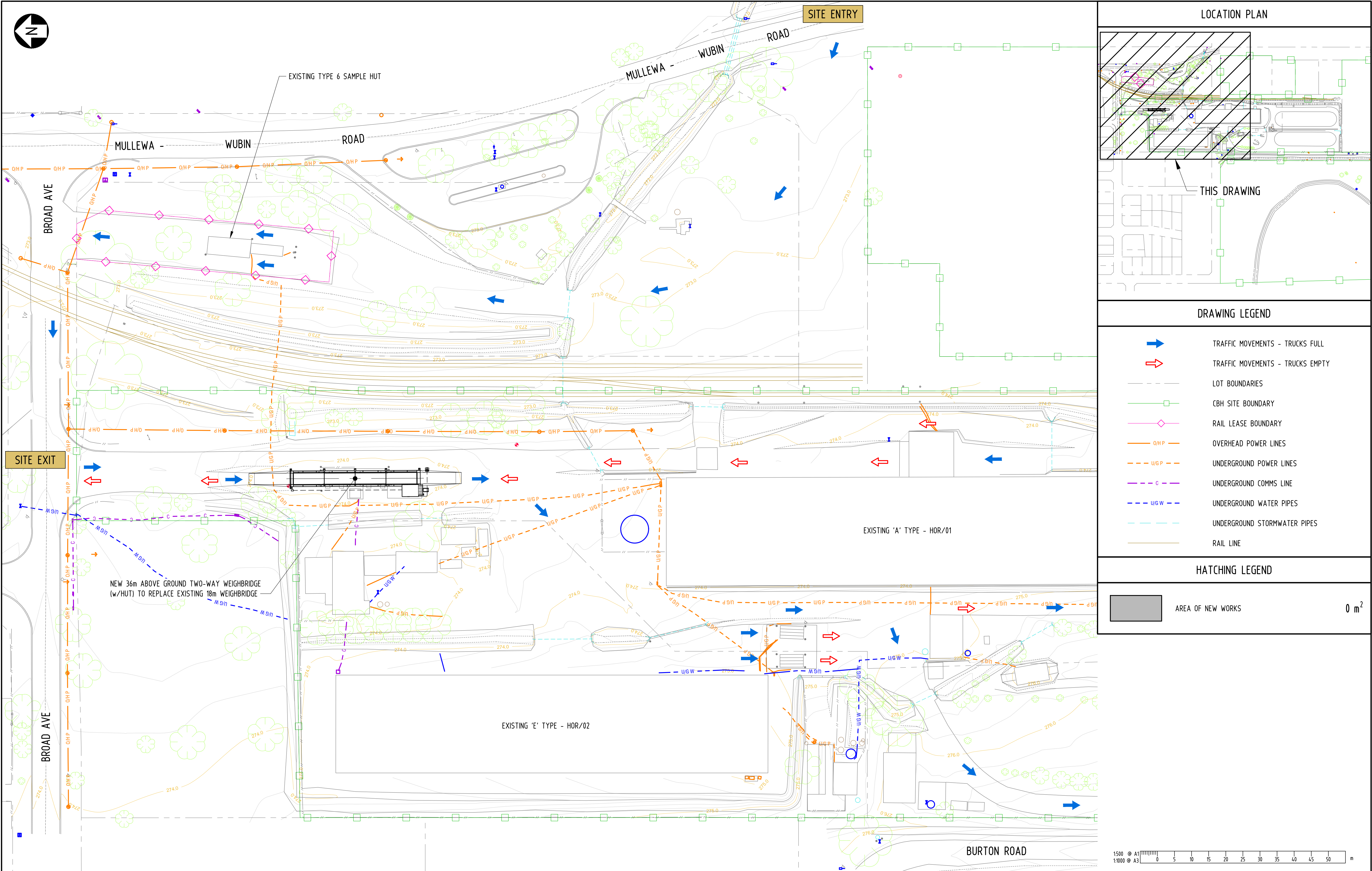
Should you require further information in relation to this matter, please contact Mr Steve Spallarossa, Acting Legislation Officer, via the details provided above.

Yours sincerely

A handwritten signature in black ink, appearing to read 'MC', with a stylized flourish extending from the end.


Michael Connolly
ACTING DIRECTOR GENERAL

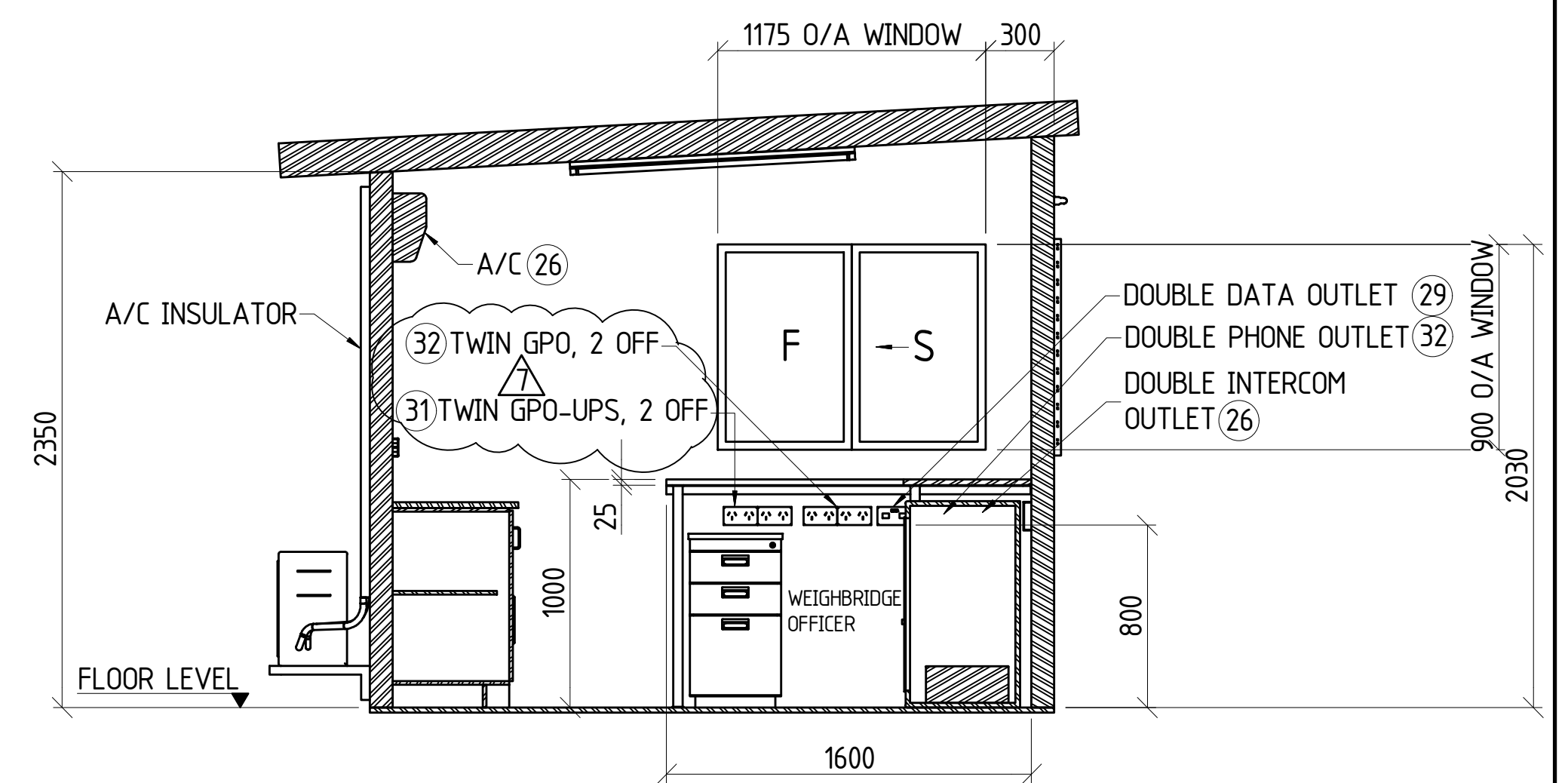
18 September 2019



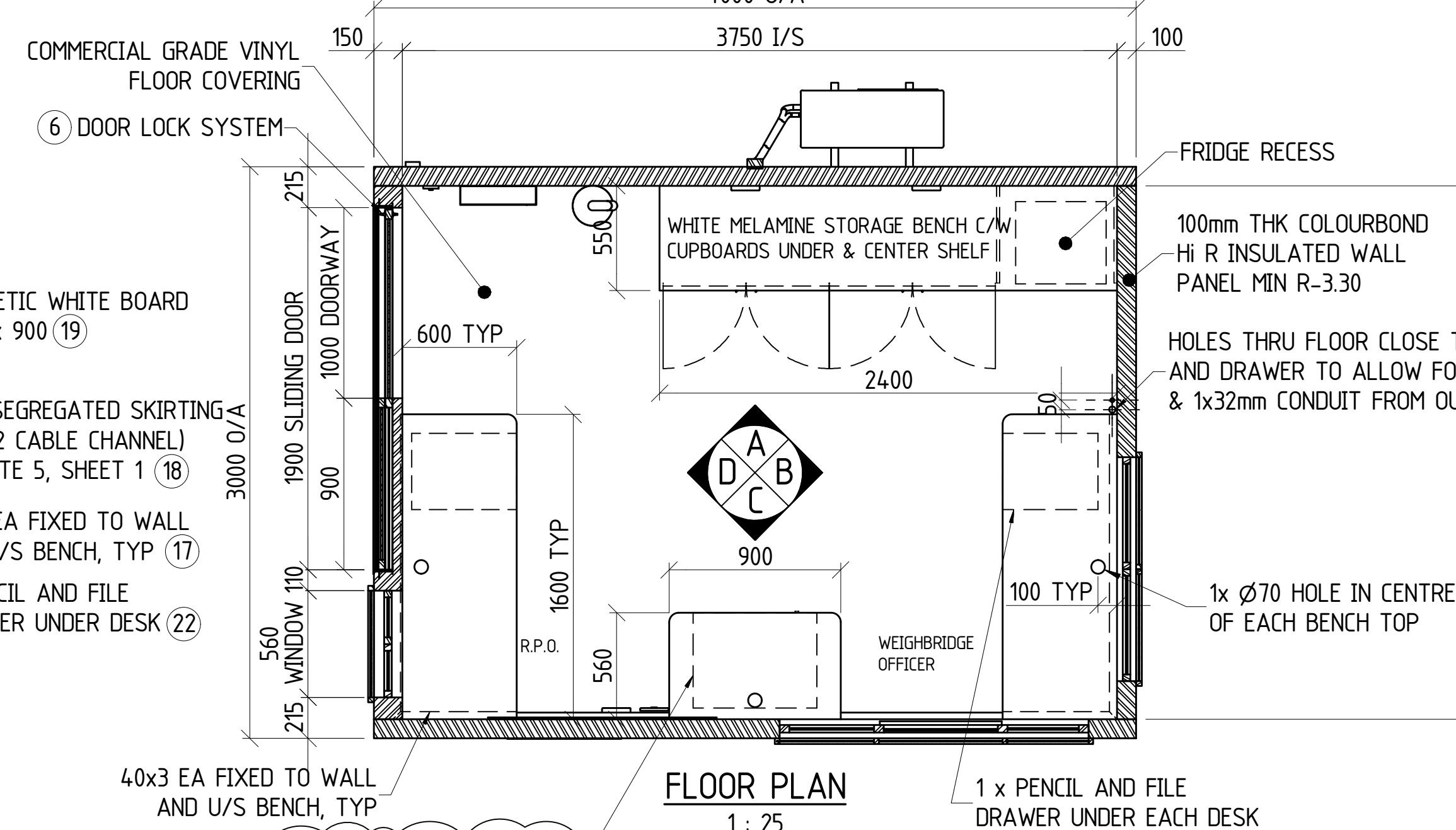
DRAWING LEGEND	
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	TRAFFIC MOVEMENTS - TRUCKS EMPTY
	LOT BOUNDARIES
	CBH SITE BOUNDARY
	RAIL LEASE BOUNDARY
	O/H P
	U/G P
	C
	U/G W
	UNDERGROUND STORMWATER PIPES
	RAIL LINE

HATCHING LEGEND	
	AREA OF NEW WORKS
0 m ²	

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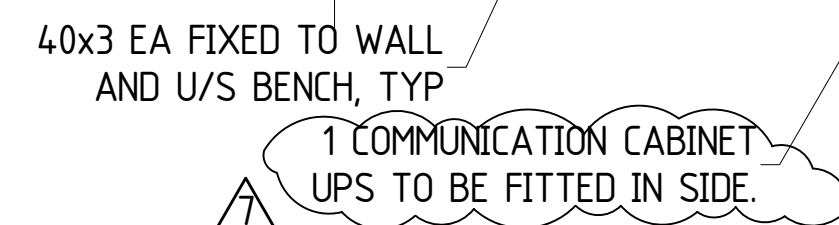


VIEW B
1 : 25

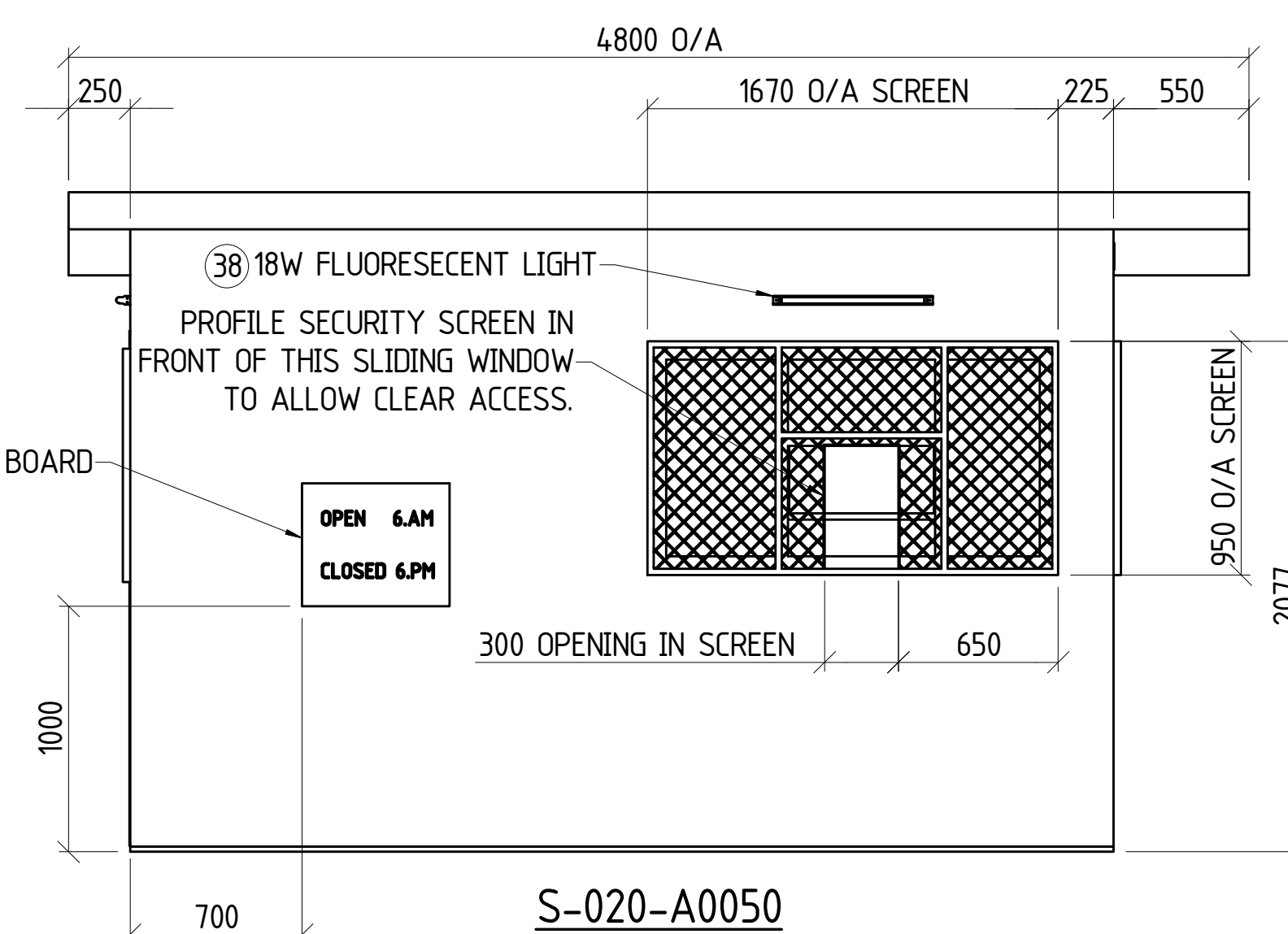


Architectural section drawing of a room, labeled "VIEW D" at a scale of 1:25. The drawing shows a room with a ceiling, walls, floor, and various fixtures. Key features include a window with a width of 560 and a height of 900, a sliding door with a width of 1115 and a height of 1000, and a desk area with a height of 880. The room is labeled "R.P.O." (Rooming and Paying Office). The ceiling is labeled "MIN R2.7 INSULATION IN CEILING/ROOF". The floor is labeled "PERMFLOOR TO UNDERSIDE OF FLOOR". The drawing includes dimensions for the room's overall size: 2800 I/S (Internal Size) and 2075 (Overall Width). The drawing also includes callouts for various fixtures: (29) DOUBLE DATA OUTLET, (32) TWIN GPO, 1 OFF, (33) DOUBLE PHONE OUTLET, and (30) SINGLE OUTDOOR GPO. The drawing is labeled "VIEW D" and "1:25".

VIEW D
1 : 25

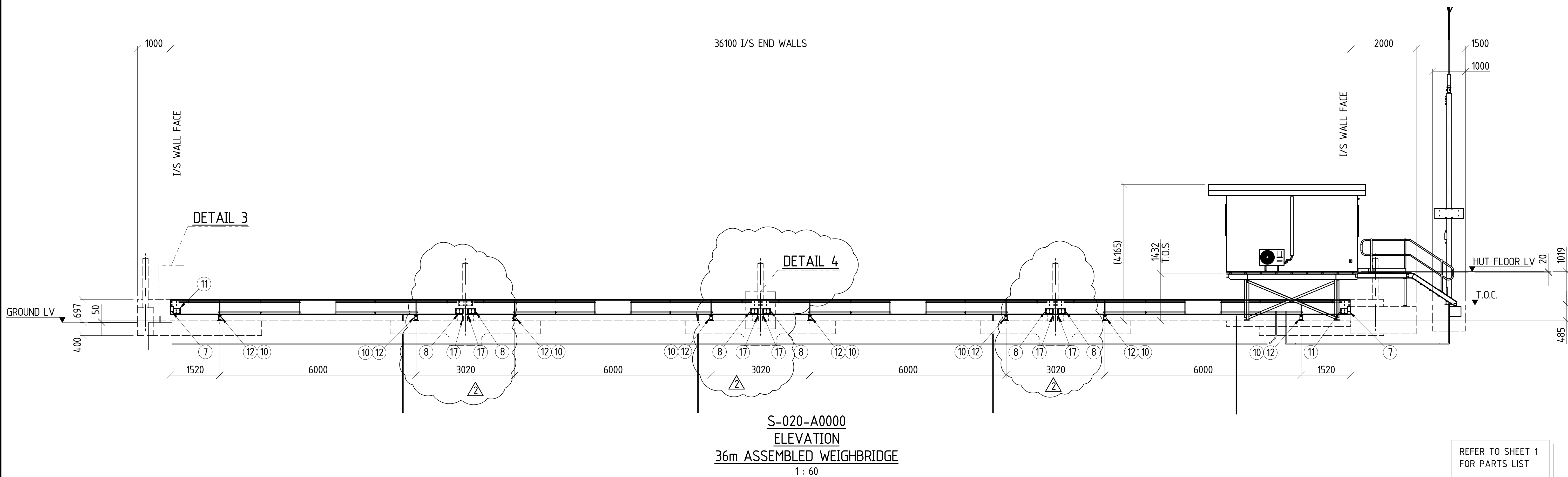
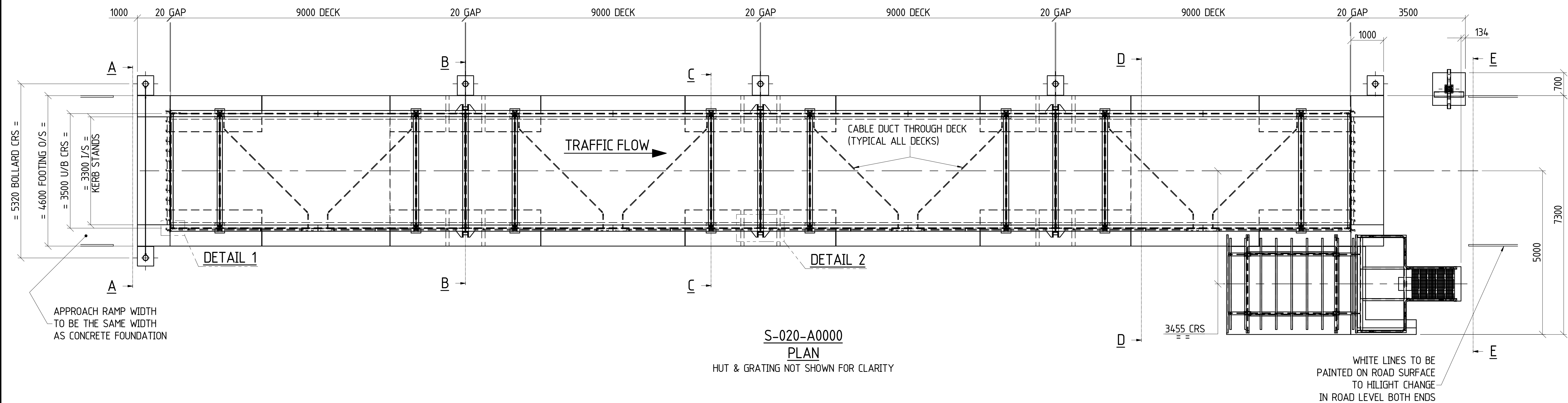


32 TWIN GPO, 1 OFF—
31 TWIN GPO-UPS 1 OFF—
7



S-020-A0050
ELEVATION
HUT LAYOUT





REFER TO SHEET
FOR PARTS LIST



CBH GROUP HEAD OFFICE
30 DELHI STREET, WEST PERTH W.A 6005
PH (08) 9237 9600 FAX (08) 9322 3942

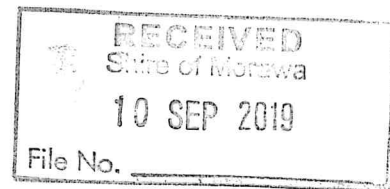
DO NOT SCALE FROM THIS DRAWING - ASK

[illegible]

DESIGNER	
DRAWN	TU 2/12/2014
CHECKED	JR 2/12/2014
APPROVED	

DRAWING TITLE	WEIGHBRIDGE
	AUSTRALIAN STEEL
	36m ASSEMBLED WEIGHBRIDGE
	GENERAL ARRANGEMENT

SITE VARIOUS		SHEET 2 OF 5
PROJECT STANDARD DRAWING		DRAWING No S-020-A0000



To whom it may concern

I'm writing this letter on behalf of the Morawa darts association we would like to thank the Morawa shire and the Sino steel future fund for granting us money towards our darts comp.

We have decided to cancel the comp because of the problems Morawa and the surrounding towns are having with feuding families we decided it would be in the best interest of our club and the Morawa community to cancel.

I've spoken to the local police and they have agreed at this time it's probably the best course of action.

So as I've already paid for the band and security in advance to secure their services I thought it would be a waste to not have the band at all so I'm asking if it was acceptable to move the band to the one parm farm royal flying doctors event the same weekend this is also a long standing community event that has raised a lot of money over the years with all proceeds going to a much need flying doctors.

Thank you
Clifton Beauchamp
MDA 2019