



SHIRE OF MORAWA

ATTACHMENTS

ORDINARY MEETING OF COUNCIL

Thursday, 18 March 2021



WESTERN AUSTRALIA'S
WILDFLOWER COUNTRY

List of Attachments

11.1.1 Integrated Planning and Reporting – February 2021

Attachment 1 – 11.1.1 IPR February 2021

11.1.3 Gifting of property at 3 Solomon Terrace to the Shire of Morawa

Attachment 1 - 11.1.3 Letter from J. Famlonga

11.1.4 Annual Budget Review – 2020-2021

Attachment 1 – 11.1.4 Annual Budget Review

11.2.2 Accounts Due for Payment – February 2021

Attachment 1 – 11.2.2 List of accounts due and submitted

11.2.3 Monthly Financial Statements – February 2021

Attachment 1 – 11.2.3 February 2021 Monthly Financial Activity Report

Attachment 2 – 11.2.3 February 2021 Schedules 2 - 14

11.2.4 Chief Executive Officer Authorisations and Reporting to Council – February 2021

Attachment 1 – 11.2.4 CEO Credit Card Statement.

11.2.5 Consultation on Independent Oversight System and Local Government Child Safety Officers

Attachment 1 – 11.2.5 Discussion paper on the implications of child safety officers in local governments

11.4.1 Acceptance of RFT01-2021 Motor Grader

Attachment 1 – 11.4.1 Evaluation Report

12.1 Unconfirmed Minutes of Audit and Risk Committee Meeting held 11 March 2021

Attachment 1 – 12.1 Minutes of 11 March 2021 Audit and Risk Committee Meeting

15.2 Confidential Item – Nomination of a Freeman of the Shire

Attachment 1 – 15.2 Nomination for Freeman of the Shire

Attachment 2 – 15.2 Freeman Nomination Reference



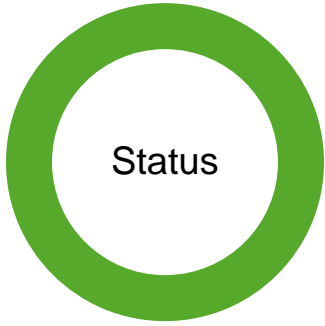
Shire of Morawa - February 2021 Integrated Planning Report

Report Created On: Mar 08, 2021

4

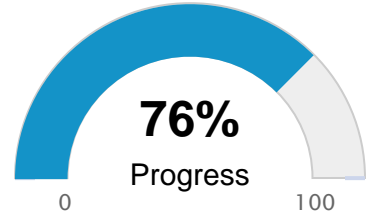
Action

Overall Summary




● On Track

%
100.0



Report Legend

 No Update

 Overdue

 Priority

Plan Summary

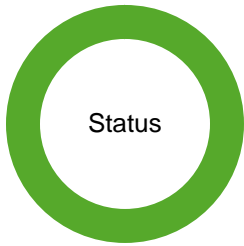
Objective 1



Progress 79%



Owner: Scott Wildgoose



● On Track

%	#
100.0	3

Outcome: 9

Strategy: 33

Action: 3

Economic Pillar: A diverse, resilient and innovative economy.

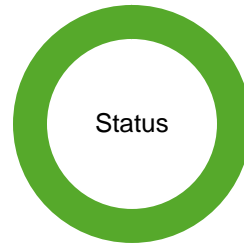
Objective 4



Progress 67%



Owner: Scott Wildgoose



● On Track

%	#
100.0	1

Outcome: 6

Strategy: 18

Action: 1

Leadership and Governance Pillar: A connected community with strong leadership.

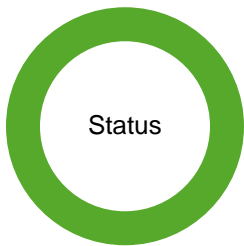
Outcome 1.2



Progress 79%



Owner: Scott Wildgoose



● On Track

%	#
100.0	3

Strategy: 8

Action: 3

Maximise business, industry and investment opportunities.
Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.2.

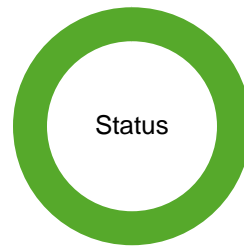
Outcome 4.1



Progress 67%



Owner: Scott Wildgoose



● On Track

%	#
100.0	1

Strategy: 4

Action: 1

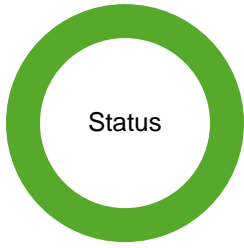
A well informed, connected and engaged community that actively participates. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.1; Shire of Morawa Corporate Business Plan 2018-2022 Referenc...

Strategy 1.2.5



Progress 83%

Owner: Scott Wildgoose



● On Track

%	#
100.0	2

Action: 2

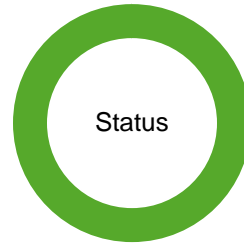
Develop a Shire based Economic Development Strategy aligned with NMEDS and Regional BluePrint, supporting the Regen Morawa plan. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.8; Shir...

Strategy 1.2.8



Progress 70%

Owner: Scott Wildgoose



● On Track

%	#
100.0	1

Action: 1

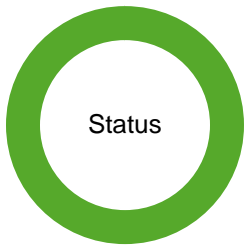
Continue to support the Wildflower Country Tourism Committee. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #1.2.11; Shire of Morawa Corporate Business Plan 2018-2022 Reference # 1.2.10. ...

Strategy 4.1.4



Progress 67%

Owner: Scott Wildgoose




● On Track

%	#
100.0	1

Action: 1

Effectively utilise social engagement platforms such as Facebook to engage in a timely and efficient manner. Source cross-references: Shire of Morawa Strategic Community Plan 2018-2028 Reference #4.1.4; Shire of Morawa Corporat...

Action 1.2.5.1  Jul 01, 2019 - Jun 30, 2021 On Track Progress 96%


Attend quarterly meeting with NMEITA (North Midlands Education Industry Training Alliance) to position Mowara as education, industry and training hub

#Regen

Owner: Scott Wildgoose

Update provided by Rondah Toms on Mar 04, 2021 05:01:21

NMEITA meeting scheduled for March 2021.

Action 1.2.5.2  Jul 01, 2019 - Jun 30, 2021 On Track Progress 70%


Create an Economic development strategy and present to Council. Once adopted, produce an economic action plan for endorsement.

#Regen

Owner: Scott Wildgoose

Update provided by Rondah Toms on Mar 04, 2021 05:02:59

Economic Development Strategy draft has been provided to the CEO to review.


Action 1.2.8.1  Jul 01, 2019 - Jun 30, 2021 On Track Progress 70%

Support and actively participate in the Wildflower Country Tourism Committee

Owner: Scott Wildgoose

Update provided by Rondah Toms on Mar 04, 2021 05:05:31

Deputy CEO attended regional Wildflower Country meeting. Input provided by CEO to Wildflower Country for development of new Midwest district tourism map.

Action 4.1.4.2  Jul 01, 2019 - Jun 30, 2021 On Track Progress 67%

Continuously improve the Shire Website to increase accessibility to current and diverse information relevant to the Shires objectives.

Owner: Rondah Toms

Update provided by Rondah Toms on Mar 04, 2021 05:34:51

Investigating options for online caravan park unit/chalets booking system.

Famlonga Building Contractors

102 Golfview Pl ♦ Gnangara ♦ WA 6077

Phone 0427 306 231 ♦ Office 9306 2316

Reg No 11790 ♦ ABN 72 008 975 326

admin@famlongabuilding.com.au

1 February 2021

Shire of Morawa
Att: CEO

RE: 3 Solomon Terrace, Morawa.

As per my conversation with Mr Scott Wildgoose I would like to transfer/gift 3 Solomon Terrace, Morawa back to the Shire of Morawa. I am unable to sell the property due to the poor real estate market in the town over the last few years and it is no longer justifiable for me to build new housing units on the block as was the original plan in 2011.

I own 3 Solomon Terrace, Morawa outright with no third-party financing involved. It is situated on Lot 83, Folio 850, Vol 1536. See attached copy of Title for further information. My settlement agent has advised there will be charges of approximately \$770.00 inc GST to process the settlement plus \$243.30 in statutory charges and disbursements. If the Shire of Morawa accepts the property, I would be happy to pay 50% of the costs involved with the balance to be paid by the shire. I will also finalise payment on the outstanding rates from 2020.

If the council has any further queries regarding this matter, please don't hesitate to contact me to discuss further.

Kind Regards



Jeff Famlonga

11.1.4 - Attachment 1

STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 DECEMBER 2020

	Note	Adopted Annual Budget	Amended Annual Budget (d)	Amended YTD Budget (a)	YTD Actual (b)	Forecast Actual (e)	Var. \$ (e)-(d)	Var. % (d)/(d)	Var. ▲▼	Significant Var. S
Opening Funding Surplus(Deficit)	1	1,836,882	1,692,943	1,692,943	1,692,943	1,692,943	0	0%		
Revenue from operating activities										
Governance		0	0	0	23	0	0			
General Purpose Funding - Rates	5	1,961,111	1,961,111	1,964,110	1,960,693	1,956,796	(4,315)	(0%)	▼	
General Purpose Funding - Other		1,006,755	1,006,755	503,470	426,677	846,763	(159,992)	(16%)	▼	S
Law, Order and Public Safety		32,450	32,450	19,003	11,902	31,450	(1,000)	(3%)	▼	
Health		13,850	13,850	3,725	1,400	14,014	164	1%	▲	
Education and Welfare		10,170	10,170	4,326	1,644	5,170	(5,000)	(49%)	▼	
Housing		113,280	113,280	56,622	44,646	98,280	(15,000)	(13%)	▼	S
Community Amenities		449,472	449,472	443,671	433,237	446,808	(2,665)	(1%)	▼	
Recreation and Culture		52,345	52,345	21,839	13,782	56,345	4,000	8%	▲	
Transport		456,130	456,130	286,048	327,536	457,470	1,340	0%	▲	
Economic Services		151,044	151,044	74,745	100,560	143,972	(7,072)	(5%)	▼	
Other Property and Services		82,450	82,450	32,468	73,680	124,865	42,415	51%	▲	S
		4,329,058	4,329,058	3,410,027	3,395,778	4,181,933				
Expenditure from operating activities										
Governance		(532,616)	(532,616)	(294,383)	(194,746)	(494,828)	37,788	(7%)	▲	S
General Purpose Funding		(212,341)	(212,341)	(102,660)	(90,697)	(257,946)	(45,605)	21%	▼	
Law, Order and Public Safety		(106,628)	(106,628)	(57,774)	(46,275)	(101,102)	5,526	(5%)	▲	
Health		(210,162)	(210,162)	(111,289)	(129,812)	(223,890)	(13,728)	7%	▼	
Education and Welfare		(208,763)	(208,763)	(116,887)	(88,787)	(204,734)	4,028	(2%)	▲	
Housing		(263,957)	(263,957)	(188,906)	(103,508)	(251,030)	12,927	(5%)	▲	S
Community Amenities		(663,717)	(663,717)	(352,258)	(243,516)	(672,913)	(9,196)	1%	▼	
Recreation and Culture		(1,540,873)	(1,540,873)	(805,022)	(676,949)	(1,500,668)	40,205	(3%)	▲	S
Transport		(2,315,972)	(2,315,972)	(1,202,762)	(963,084)	(2,171,997)	143,975	(6%)	▲	S
Economic Services		(882,231)	(882,231)	(463,919)	(344,005)	(827,527)	54,704	(6%)	▲	S
Other Property and Services		(33,525)	(33,525)	(60,528)	(119,506)	(33,585)	(60)	0%	▼	
		(6,970,785)	(6,970,785)	(3,756,388)	(3,000,886)	(6,740,219)				
Operating activities excluded from budget										
Add back Depreciation		1,930,501	1,930,501	965,178	1,003,532	1,930,501	0	0%		
Adjust (Profit)/Loss on Asset Disposal	6	95,544	95,544	96,243	5,388	38,148	(57,396)	(60%)	▼	S
Movement in Leave Reserve (Added Back)		7,360	7,360	0	301	7,360	0	0%		
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0	0			
Less: Fair value adjustments to financial assets at fair value through profit and loss		0	0	0	0	0	0			
Movement due to changes in Accounting Standards		0	0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0	0			
Loss on Asset Revaluation		0	0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0	0			
Amount attributable to operating activities		(608,322)	(608,322)	715,060	1,404,114	(582,277)				
Investing Activities										
Non-operating Grants, Subsidies and Contributions	10	1,553,037	1,553,037	909,073	717,651	1,796,706	243,669	16%	▲	
Proceeds from Disposal of Assets	6	83,650	83,650	83,650	25,706	104,946	21,296	25%	▲	
Land Held for Resale	7	0	0	0	0	0	0			
Land and Buildings	7	(123,271)	(123,271)	(78,013)	(11,210)	(395,940)	(272,669)	221%	▼	
Plant and Equipment	7	(552,500)	(552,500)	(552,500)	(65,850)	(460,700)	91,800	(17%)	▲	S
Furniture and Equipment	7	(15,000)	(15,000)	(15,000)	(14,740)	(15,000)	0	0%		
Infrastructure Assets - Roads	7	(1,357,572)	(1,357,572)	(585,602)	(333,256)	(1,470,474)	(112,902)	8%	▼	
Infrastructure Assets - Footpaths	7	(125,000)	(125,000)	(62,496)	(11,894)	(72,644)	52,356	(42%)	▲	S
Infrastructure Assets - Parks and Ovals	7	(450,000)	(450,000)	(225,000)	(40,771)	(450,000)	0	0%		
Infrastructure Assets - Sewerage	7	(30,000)	(30,000)	(15,000)	0	(30,000)	0	0%		
Infrastructure Assets - Airfields	7	(106,000)	(106,000)	(98,000)	(750)	(16,000)	90,000	(85%)	▲	S
Infrastructure Assets - Dams	7	0	0	0	0	0	0			
Infrastructure Assets - Playground Equipment	7	0	0	0	0	0	0			
Infrastructure Assets - Other	7	(87,500)	(87,500)	(52,498)	0	(87,500)	0	0%		
Amount attributable to investing activities		(1,210,156)	(1,210,156)	(691,386)	264,888	(1,096,606)				
Financing Activities										
Proceeds from New Debentures		200,000	200,000	200,000	200,000	200,000	0	0%		
Proceeds from Advances		0	0	0	0	0	0			
Self-Supporting Loan Principal		0	0	0	0	0	0			
Transfer from Reserves	9	593,057	593,057	578,057	0	445,057	(148,000)	(25%)	▼	S
Advances to Community Groups		0	0	0	0	0	0			
Repayment of Debentures	8	(14,049)	(14,049)	(7,024)	(6,956)	(14,049)	0	0%		
Repayment of Leases	8	0	0	0	0	(32,000)	(32,000)		▼	
Transfer to Reserves	9	(763,057)	(763,057)	(114,936)	(12,040)	(613,057)	150,000	(20%)	▲	S
Amount attributable to financing activities		15,951	15,951	656,097	181,004	(14,049)				
Closing Funding Surplus(Deficit)	1	34,355	(109,584)	2,372,714	3,542,949	11				

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

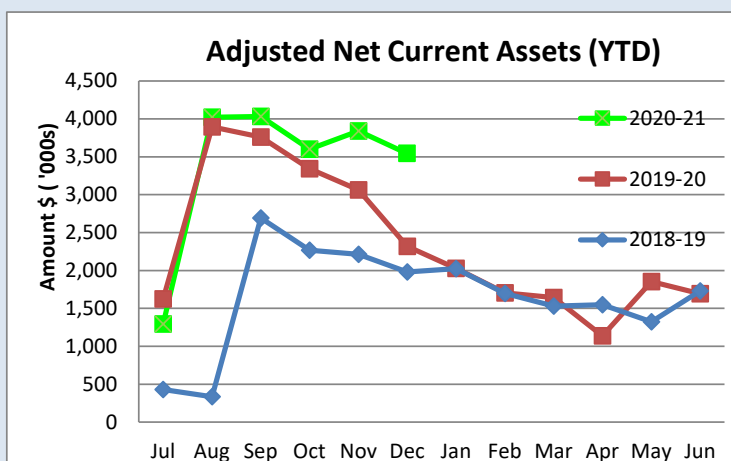
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2020	This Time Last Year 31/12/2019	Year to Date Actual 31/12/2020	Forecast 30/06/2021
		\$	\$	\$	\$
Current Assets					
Cash Unrestricted	3	1,892,054	1,655,435	2,979,783	(29,634)
Cash Restricted - Reserves and Bonds/Deposits	3	5,222,534	5,588,293	5,236,842	5,392,802
Receivables - Rates	4	514,679	812,561	807,740	600,000
Receivables - Other	4	34,462	(14,418)	61,028	65,000
Inventories		12,307	10,168	12,307	10,000
		7,676,036	8,052,038	9,097,700	6,038,168
Less: Current Liabilities					
Payables		(635,023)	(54,736)	(194,942)	(500,000)
Loan Liability		(14,049)	(18,742)	(7,093)	(60,000)
Lease Liability		0	0	0	0
Provisions		(370,554)	(331,893)	(370,554)	(400,000)
		(1,019,626)	(405,371)	(572,588)	(960,000)
Less: Cash Reserves	9	(5,202,520)	(5,588,293)	(5,214,561)	(5,370,520)
Add Back: Component of Leave Liability not Required to be funded		225,004	219,571	225,305	232,364
Add Back: Current Loan Liability		14,049	18,742	7,093	60,000
Add Back: Current Lease Liability		0	0	0	0
Adjustment for Trust Transactions Within Muni		0	0	0	0
Net Current Funding Position		1,692,943	2,296,686	3,542,949	11

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.



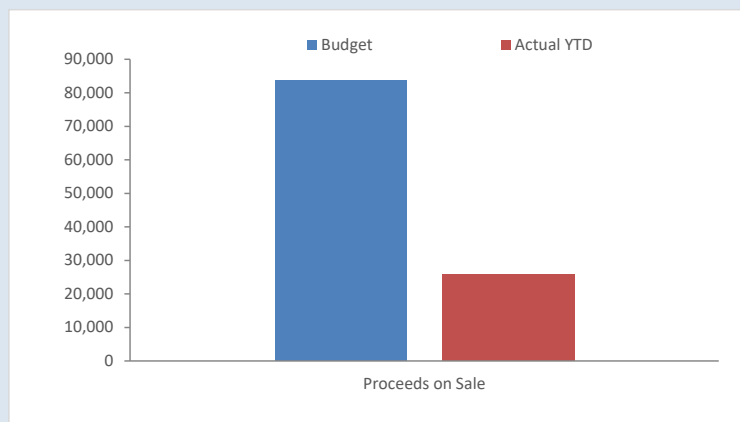
This Year YTD
Surplus(Deficit)
\$3.54 M
Last Year YTD
Surplus(Deficit)
\$2.3 M

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2020

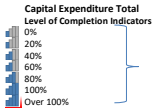
OPERATING ACTIVITIES
NOTE 6
DISPOSAL OF ASSETS

Asset Number	Asset Description	Amended Budget				YTD Actual				Forecast Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Plant and Equipment													
56	P&E - P163 Isuzu Truck	10,865	6,500	0	(4,365)	0	0	0	0	10,000	6,500		(3,500)
401	P&E - 2006 John Deere 670D Grader MO3394	103,480	50,000	0	(53,480)	0	0	0	0	102,000	70,000		(32,000)
61	P&E - P172 Iveco 6700 Powerstar MO71	28,614	15,000	0	(13,614)	0	0	0	0	0	0		0
477	P&E - P121 99 Toyota Hi Lux Tray Top MO72	1,935	1,500	0	(435)	1,000	706	0	(294)	1,000	706		(294)
29	P041 Metal Spreaders (2)	0	100	100	0	0	0	0	0	0	0		0
14	P058 Sand Spreader	0	100	100	0	0	0	0	0	0	0		0
15	P059 Sand Spreader (B)	0	100	100	0	0	0	0	0	0	0		0
18	P065 Lister Davey Pump/Trailer - XUB802	0	100	100	0	0	0	0	0	0	40		40
58	P&E - P165 John Deere Tractor Mower	12,212	1,250	0	(10,962)	10,689	8,500	0	(2,189)	10,689	8,500		(2,189)
287	P&E - 9000Lt Water Cartage Tank	0	500	500	0	0	0	0	0	0	1,500		1,500
9	P130 Tankwest 10000 LTWater	0	500	500	0	0	0	0	0	0	1,200		1,200
565	P&E - Toyota RAV4 AWD PET 5DR A/T GX (EMCCS)	22,088	8,000	0	(14,088)	19,405	16,500	0	(2,905)	19,405	16,500		(2,905)
		179,194	83,650	1,400	(96,944)	31,095	25,706	0	(5,388)	143,095	104,946	2,740	(40,888)

KEY INFORMATION



Proceeds on Sale		
Budget	YTD Actual	%
\$83,650	\$25,706	31%



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.

Assets	Account Number	Balance Sheet Category	Job Number	Adopted		Amended		Total YTD	Total Forecast	Variance (Under)/Over
				Annual Budget	YTD Budget	Annual Budget	YTD Budget			
				\$	\$	\$	\$	\$	\$	
Buildings										
Community Amenities										
0.00		Cemetery Noticeboard	10750 521 B10751	(10,500)	(10,500)	(5,248)	0	(10,500)	5,248	
Total - Community Amenities				(10,500)	(10,500)	(5,248)	0	(10,500)	5,248	
Recreation And Culture										
0.39		Storage Shed - Swimming Club	11250 521 B11255	(27,271)	(27,271)	(27,271)	(10,670)	(16,271)	16,601	
0.00		Purchase Land & Buildings - Television and Rebroadcasting	11450 521	(5,500)	(5,500)	(5,500)	0	(5,500)	5,500	
1.00		Renovation of Sport Precinct Clubhouse (golf/bowls)	521 New	0	0	0	0	(142,000)	0	
1.00		Renovation of Old Shire Office	521 B1	0	0	0	0	(141,669)	0	
Total - Recreation And Culture				(32,771)	(32,771)	(32,771)	(10,670)	(305,440)	22,101	
Economic Services										
0.00		LRCP - Caravan Park Ablution Block Upgrade (Asset 176)	13251 521 LRCIP003	(50,000)	(50,000)	(24,996)	0	(50,000)	24,996	
0.02		ES: Caravan Park - Camp Kitchen Upgrade FY20/21	13251 521 B13254	(30,000)	(30,000)	(14,998)	(540)	(30,000)	14,458	
Total - Economic Services				(80,000)	(80,000)	(39,994)	(540)	(80,000)	39,454	
Total - Buildings				(123,271)	(123,271)	(78,013)	(11,210)	(395,940)	66,803	
Plant & Equipment										
Law, Order & Public Safety										
1.00		Plant & Equip - Fire Prevention	05151 525	0	0	0	(386)	0	(386)	
Total - Law, Order & Public Safety				0	0	0	(386)	0	(386)	
Recreation & Culture										
0.75		Purchases Plant & Equip	11354 525	(7,500)	(7,500)	(7,500)	(5,616)	(5,700)	1,884	
Total - Recreation & Culture				(7,500)	(7,500)	(7,500)	(5,616)	(5,700)	1,884	
Transport										
0.00		Purchase Plant & Equipment - Road Plant Purchases	12350 525	(545,000)	(545,000)	(545,000)	0	(455,000)	545,000	
Total - Transport				(545,000)	(545,000)	(545,000)	0	(455,000)	545,000	
Other Property & Services										
Total - Plant & Equipment				(552,500)	(552,500)	(552,500)	(11,463)	(460,700)	541,037	
Furniture & Equipment										
Recreation & Culture										
0.98		Purchase Furniture & Equipment - Other Recreation & Sport	11351 523	(15,000)	(15,000)	(15,000)	(14,740)	(15,000)	260	
Total - Recreation & Culture				(15,000)	(15,000)	(15,000)	(14,740)	(15,000)	260	
Total - Furniture & Equipment				(15,000)	(15,000)	(15,000)	(14,740)	(15,000)	260	
Roads										
Transport										
0.00		LRCP - Old Three Springs Rd 20/21	12150 541 LRCIP019	(190,000)	(190,000)	(94,998)	0	(190,000)	94,998	
1.00		Canna North East Road	12150 541 R2R007	0	0	0	(106,012)	(106,012)	(106,012)	
0.01		R2R - Naetes Rd - clearing and reseat	12150 541 R2R080	(164,000)	(164,000)	(49,199)	(1,563)	(164,000)	47,637	
0.96		R2R - Canna North East rd - clearing and gravel sheeting	12150 541 R2R081	(138,110)	(138,110)	(41,432)	(132,945)	(145,000)	(91,513)	
0.02		Naneikine Road 19/20	12150 541 RRG023	(26,535)	(26,535)	(26,535)	(545)	(26,535)	25,990	
0.15		RRG Morawa-Yalgoo Road 20/21 seal	12150 541 RRG024	(350,000)	(350,000)	(174,998)	(52,279)	(350,000)	122,719	
0.00		RRG Naneikine Rd Reconstruction FY20/21	12150 541 RRG025	(106,500)	(106,500)	(42,592)	0	(106,500)	42,592	
0.00		RRG Naneikine Rd - Widen and Seal FY20/21	12150 541 RRG026	(233,500)	(233,500)	(93,396)	0	(233,500)	93,396	
0.00		LRCP - Town Entry Signage	12151 541 LRCIP001	(10,000)	(10,000)	(4,992)	0	(10,000)	4,992	
0.28		LRCP - Main Street Lighting Upgrade	12151 541 LRCIP002	(78,927)	(78,927)	(39,462)	(21,747)	(78,927)	17,715	
0.00		R2R - Town - Lodge St FY20/21	12151 541 R2R113	(15,000)	(15,000)	(4,500)	0	(15,000)	4,500	
0.40		R2R Town - Manning Road FY20/21	12151 541 R2R115	(45,000)	(45,000)	(13,498)	(18,164)	(45,000)	(4,666)	
Total - Transport				(1,357,572)	(1,357,572)	(585,602)	(333,256)	(1,470,474)	252,346	
Total - Roads				(1,357,572)	(1,357,572)	(585,602)	(333,256)	(1,470,474)	252,346	
Footpaths										
Transport										
1.00		Prater Street Footpath	12157 543 F0096	0	0	0	(10,144)	(10,144)	(10,144)	
0.03		Davis Street Shared Pathway	12157 543 F0097	(62,500)	(62,500)	(31,248)	(1,750)	(62,500)	29,498	
0.00		Shared Pathway Construction - Location TBD	12157 543 F0098	(62,500)	(62,500)	(31,248)	0	0	31,248	
Total - Transport				(125,000)	(125,000)	(62,496)	(11,894)	(72,644)	50,602	
Total - Footpaths				(125,000)	(125,000)	(62,496)	(11,894)	(72,644)	50,602	
Parks & Ovals										
Recreation & Culture										
0.09		Netball Courts Redevelopment Project - DLGSCI Grant fundir	11358 547 B11361	(450,000)	(450,000)	(225,000)	(40,771)	(450,000)	184,229	
Total - Recreation & Culture				(450,000)	(450,000)	(225,000)	(40,771)	(450,000)	184,229	
Total - Parks & Ovals				(450,000)	(450,000)	(225,000)	(40,771)	(450,000)	184,229	
Sewerage										
Community Amenities										
0.00		Sewerage Upgrade	10325 555	(30,000)	(30,000)	(15,000)	0	(30,000)	15,000	
Total - Community Amenities				(30,000)	(30,000)	(15,000)	0	(30,000)	15,000	
Total - Sewerage				(30,000)	(30,000)	(15,000)	0	(30,000)	15,000	
Airfields										
Transport										
0.05		AERODROME TERMINAL UPGRADE - PROVISION	12651 549 AERO04	(16,000)	(16,000)	(8,000)	(750)	(16,000)	7,250	
0.00		Community Stewardship Grant Exp - Airport Vermin	12651 549 CSG001	(90,000)	(90,000)	(90,000)	0	0	90,000	
Total - Transport				(106,000)	(106,000)	(98,000)	(750)	(16,000)	97,250	
Total - Airfields				(106,000)	(106,000)	(98,000)	(750)	(16,000)	97,250	
Infrastructure - Other										
Economic Services										
0.00		WiFi System - Caravan Park/Main Street FY20/21	13255 551 I13254	(17,500)	(17,500)	(17,500)	0	(17,500)	17,500	
0.00		LRCP - Caravan Park Infrastructure Expansion (Asset 553)	13255 551 LRCIP004	(70,000)	(70,000)	(34,998)	0	(70,000)	34,998	
Total - Economic Services				(87,500)	(87,500)	(52,498)	0	(87,500)	52,498	
Total - Infrastructure - Other				(87,500)	(87,500)	(52,498)	0	(87,500)	52,498	
Grand Total				(2,846,843)	(2,846,843)	(1,684,109)	(424,083)	(2,998,258)	1,260,026	

(a) Information on Loan Debenture Borrowings

Particulars/Purpose	01 Jul 2020	New Loans				Principal Repayments				Principal Outstanding				Interest & Guarantee Fee Repayments			
		Actual	Amended Budget	Adopted Budget	Forecast Actual	Actual	Amended Budget	Adopted Budget	Forecast Actual	Actual	Amended Budget	Adopted Budget	Forecast Actual	Actual	Amended Budget	Adopted Budget	Forecast Actual
Housing		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan 136 - 24 Harley Street - Staff Housing	293,127	0	0	0	0	6,956	14,049	14,049	14,049	286,171	279,078	279,078	279,078	4,243	11,383	11,383	11,383
Recreation and Culture																	
Loan 139 - Netball Courts Redevelopment	0	200,000	200,000	200,000	200,000	0	0	0	0	200,000	200,000	200,000	200,000	0	0	0	0
	293,127	200,000	200,000	200,000	200,000	6,956	14,049	14,049	14,049	486,171	479,078	479,078	479,078	4,243	11,383	11,383	11,383
Current loan borrowings		14,049								7,093							
Non-current loan borrowings		279,078								479,078							
		293,127								486,171							

All debenture repayments were financed by general purpose revenue.

(b) Information on Financing

Particulars/Purpose	01 Jul 2020	New Financing				Lease Financing Principal Repayments				Lease Financing Principal Outstanding				Lease Financing Interest Repayments			
		Actual	Amended Budget	Adopted Budget	Forecast Actual	Actual	Amended Budget	Adopted Budget	Forecast Actual	Actual	Amended Budget	Adopted Budget	Forecast Actual	Actual	Amended Budget	Adopted Budget	Forecast Actual
Recreation and Culture		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Lease - Gymnasium Equipment	0	0	0	0	128,000	0	0	0	32,000	0	0	0	96,000	0	0	0	700
	0	0	0	0	128,000	0	0	0	32,000	0	0	0	96,000	0	0	0	700
Current lease financing		0								0				0			
Non-current lease financing		0								0				0			
		0								0				0			

SHIRE OF MORAWA
FORECAST STATEMENT OF RESERVE MOVEMENTS FOR THE PERIOD ENDED
30 June 2021

Account Number	Reserve																				Total Reserves		
	Future Funds	Morawa Future Funds Interest	Refuse Transfer Station	Aged Care Units - units 6-9	Aged Care Units ex MCC Units 1-4	Aged Care Units Unit 5	ST - N/Midlands Solar Thermal Power	ST - Morawa Revitalisation	Business Unit	Legal	Road	Long Service Leave	Swimming Pool	Plant	Building	Economic Development	Sewerage	Unspent Grants & Contributions	Community Development	COVID-19 Emergency Response		Jones Lake Rd Rehabilitation	Old Hospital
Opening Balance - 01 July 2020	2,033,955	224,416	0	9,485	70,593	56,669	0	0	145,806	26,094	147,130	225,004	60,673	467,291	114,196	3,513	222,620	0	1,255,037	140,040	0	0	5,202,520
Additions To Reserves																							
14654 Leave Reserve Interest Received												2,360											2,360
12303 Plant Reserve Interest Received														4,901									4,901
09142 Building Reserve Interest Received															1,198								1,198
13752 Economic Development Reserve Interest Received																37							37
13756 Community Development Reserve Interest Received																			13,163				13,163
10304 Sewerage Reserve Interest Received																	2,335						2,335
12160 Unspent Grants Reserve Interest Received																							0
07454 COVID-19 Emergency Response Reserve Interest Received																				1,469			1,469
07766 Old Hospital Reserve Interest received																						0	0
10156 Jones Lake Rd Reserve Interest received																						0	0
13758 Morawa Future Fund Community Allocation Reserve Interest Received		2,878																				0	0
13759 Morawa Future Funds Reserve Interest Received	21,244																						21,244
10153 Refuse Transfer Station Reserve Interest Received			0																				0
09353 Shire Aged Care Units 6-9 Reserve Interest Received				99																			99
13760 ST-N/Midlands Solar Thermal Power Reserve Interest Received							0																0
13761 ST-Morawa Revitalisation Reserve Interest Received								0															0
13768 Business Units Reserve Interest Received									1,529														1,529
09357 Shire Aged Care Unit 5 Reserve Interest Received					740																		740
09355 J/V Aged Care Units Reserve Interest Received						594																	594
03402 Legal Fees Reserve Interest Received										274													274
11272 Swimming Pool Reserve Interest Received													636										636
12162 Road Reserve Interest received																							1,543
13767 Transfer to Business Units Reserve for Upgrades/Maintenance									20,000														20,000
12352 Transfer to Plant Reserve																							250,000
09152 Housing Depreciation Transfer to Building Reserve																							20,000
14655 Transfer to Leave Reserve (General Provision)																							5,000
03401 Transfer to Legal Fees Reserve (General Provision)										0													0
09353 Transfer to Aged Care Units 6-9																							25,000
13765 Transfer to Morawa Community Future Fund Allocation Reserve		18,057																					18,057
10314 Transfer to Sewerage Reserve 25% Income-Expenditure																							50,000
11271 Transfer to Swimming Pool Reserve																							20,000
12161 Transfer to Road Reserve																							50,000
13782 Transfer to reserve for COVID-19 Emergency Respose																							0
12352 Transfer to reserve for COVID-19 Emergency Respose																							0
13780 Transfer to reserve for COVID-19 Emergency Respose																							0
07453 Transfer to reserve for COVID-19 Emergency Respose																							0
07767 Transfer to Old Hospital Reserve																							50,000
10157 Transfer to Jones Lake Rd Rehab Reserve																							50,000
Total Additions to Reserves	21,244	20,935	0	25,099	740	594	0	0	21,529	274	51,543	7,360	20,636	254,901	21,198	37	52,335	0	13,163	1,469	50,000	50,000	613,057
Reserves Utilised																							
12340 Isuzu Tip Truck 1.8t														45,000									45,000
12340 Prime Mover - second hand purchase														0									0
12340 Work Crew Ute														0									0
12340 Works Supervisors Ute														0									0
12340 John Deere Ride-on Mower														0									0
12340 New Grader														350,000									350,000
13775 Transfer from Economic Development Reserve																							0
10340 Sewerage Upgrade																	0						0
11360 John Deere Ride-on-Mower																							0
13777 Transfer from Future Funds Reserve (85% of Interest Earned)		18,057																					18,057
13777 Transfer from reserves for COVID-19 Emergency Respose		0																					0
12340 Transfer from reserves for COVID-19 Emergency Respose																							0
13775 Transfer from reserves for COVID-19 Emergency Respose																							0
07472 Transfer from reserves for COVID-19 Emergency Respose																							32,000
Total Reserves Utilised	18,057	0	0	0	0	0	0	0	0	0	0	0	0	395,000	0	0	0	0	0	32,000	0	0	445,057
Closing Balance - 30 June 2021	2,037,142	245,351	0	34,584	71,333	57,263	0	0	167,335	26,368	198,673	232,364	81,309	327,192	135,394	3,550	274,955	0	1,268,200	109,509	50,000	50,000	5,370,520
Total Reserves - 30 June 2021																							5,370,520



SHIRE OF MORAWA

SCHEDULES 2 TO 14

(By Program)

FOR THE PERIOD ENDED 31 DECEMBER 2020

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SHIRE OF MORAWA
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
31 December 2020

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	2,967,866.22	212,341.00	2,967,866.22	212,341.00	2,467,580.00	102,660.00	2,387,369.87	90,697.16	2,803,558.97	257,946.34	(164,307.25)	45,605.34
Governance	04	0.00	532,616.01	0.00	532,616.01	0.00	294,383.00	22.54	194,746.08	0.00	494,827.66	0.00	(37,788.35)
Law, Order, Public Safety	05	32,450.00	106,628.00	32,450.00	106,628.00	19,003.00	57,774.00	11,901.55	46,275.05	31,450.00	101,101.76	(1,000.00)	(5,526.24)
Health	07	13,850.00	210,162.00	13,850.00	210,162.00	3,725.00	111,289.00	1,400.09	129,812.44	14,013.64	223,889.61	163.64	13,727.61
Education & Welfare	08	10,170.00	208,762.82	10,170.00	208,762.82	4,326.00	116,887.00	1,644.44	88,787.49	5,170.00	204,734.36	(5,000.00)	(4,028.46)
Housing	09	113,280.00	263,957.00	113,280.00	263,957.00	56,622.00	188,906.00	44,645.63	103,507.58	98,280.00	251,030.30	(15,000.00)	(12,926.70)
Community Amenities	10	449,472.44	663,717.12	449,472.44	663,717.12	443,671.00	352,258.00	433,236.81	243,515.73	446,807.84	672,912.98	(2,664.60)	9,195.86
Recreation & Culture	11	305,345.00	1,540,873.32	305,345.00	1,540,873.32	87,833.00	805,022.00	134,781.53	676,949.05	593,014.00	1,500,667.88	284,669.00	(40,205.44)
Transport	12	1,636,167.00	2,315,971.97	1,636,167.00	2,315,971.97	1,069,133.00	1,202,762.00	864,186.80	963,083.72	1,597,507.00	2,171,996.70	(38,660.00)	(143,975.27)
Economic Services	13	271,044.00	882,231.00	271,044.00	882,231.00	134,739.00	463,919.00	160,559.84	344,004.98	263,972.00	827,526.74	(7,072.00)	(54,704.26)
Other Property & Services	14	82,450.00	33,524.81	82,450.00	33,524.81	32,468.00	60,528.00	73,680.31	119,506.49	124,865.33	33,585.02	42,415.33	60.21
TOTAL - OPERATING		5,882,094.66	6,970,785.05	5,882,094.66	6,970,785.05	4,319,100.00	3,756,388.00	4,113,429.41	3,000,885.77	5,978,638.78	6,740,219.35	93,544.12	(230,565.70)
CAPITAL													
General Purpose Funding	03	0.00	274.00	0.00	274.00	0.00	132.00	0.00	34.86	0.00	274.00	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	386.36	0.00	0.00	0.00	0.00
Health	07	30,000.00	101,469.00	30,000.00	101,469.00	15,000.00	50,724.00	0.00	187.10	32,000.00	51,469.00	2,000.00	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	61,680.01	0.00	61,680.01	0.00	20,824.00	0.00	7,291.45	0.00	61,680.01	0.00	0.00
Community Amenities	10	0.00	142,835.00	0.00	142,835.00	0.00	46,408.00	0.00	297.44	0.00	142,835.00	0.00	0.00
Recreation & Culture	11	200,000.00	525,907.00	200,000.00	525,907.00	200,000.00	280,589.00	200,000.00	126,265.42	200,000.00	828,776.00	0.00	200,000.00
Transport	12	545,000.00	2,540,016.00	545,000.00	2,540,016.00	545,000.00	1,294,314.00	0.00	346,720.16	395,000.00	2,320,562.00	(150,000.00)	(219,454.00)
Economic Services	13	18,057.40	244,408.40	18,057.40	244,408.40	18,057.00	111,902.00	0.00	111,902.00	18,057.00	244,408.00	(0.40)	(0.40)
Other Property & Services	14	0.00	7,360.00	0.00	7,360.00	0.00	1,176.00	0.00	5,760.63	0.00	7,360.00	0.00	0.00
TOTAL - CAPITAL		793,057.40	3,623,949.41	793,057.40	3,623,949.41	778,057.00	1,806,069.00	200,000.00	497,466.18	645,057.00	3,657,364.01	(148,000.40)	(19,454.40)
		6,675,152.06	10,594,734.46	6,675,152.06	10,594,734.46	5,097,157.00	5,562,457.00	4,313,429.41	3,498,351.95	6,623,695.78	10,397,583.36	(54,456.28)	(250,020.10)
Less Depreciation Written Back			(1,930,501.00)		(1,930,501.00)		(965,178.00)		(1,003,532.48)		(1,930,501.00)		0.00
Less Profit/Loss Written Back		(1,400.00)	(96,944.28)	(1,400.00)	(96,944.28)	(700.00)	(96,943.00)	0.00	(5,388.28)	(2,740.00)	(40,888.28)	(1,340.00)	56,056.00
Movement in Leave Reserve (Added Back) - REC INT	72101		(2,360.00)		(2,360.00)		0.00		(300.63)		(2,360.00)		0.00
Movement in Leave Reserve (Added Back) - REC	72102		(5,000.00)		(5,000.00)		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
Less: Fair value adjustments to financial assets at fair value through profit and loss			0.00		0.00		0.00		0.00		0.00		0.00
Movement due to changes in Accounting Standards			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		83,650.00		83,650.00		83,650.00		25,706.36		104,946.36		21,296.36	
TOTAL REVENUE & EXPENDITURE		6,757,402.06	8,559,929.18	6,757,402.06	8,559,929.18	5,180,107.00	4,500,336.00	4,339,135.77	2,489,130.56	6,725,902.14	8,418,834.08	(34,499.92)	(193,964.10)
Surplus/Deficit July 1st B/Fwd		1,836,882.00		1,692,943.42		1,692,943.42		1,692,943.42		1,692,943.42			
		8,594,284.06	8,559,929.18	8,450,345.48	8,559,929.18	6,873,050.42	4,500,336.00	6,032,079.19	2,489,130.56	8,418,845.56	8,418,834.08	(34,499.92)	(193,964.10)
Surplus/Deficit C/Fwd			34,354.88		(109,583.70)		2,372,714.42		3,542,948.63		11.48		159,464.18
		8,594,284.06	8,594,284.06	8,450,345.48	8,450,345.48	6,873,050.42	6,873,050.42	6,032,079.19	6,032,079.19	8,418,845.56	8,418,845.56	(34,499.92)	(34,499.92)

SHIRE OF MORAWA
SCHEDULE 03 - GENERAL PURPOSE FUNDING
 Financial Statement for Period Ended
 31 December 2020

PROGRAMME SUMMARY	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													
Rate Revenue		164,855.00		164,855.00		78,918.00		68,490.34		238,366.17		73,511.17	
Other General Purpose Funding		47,486.00		47,486.00		23,742.00		22,206.82		19,580.17		(27,905.83)	
OPERATING REVENUE													
Rate Revenue	1,994,111.22		1,994,111.22		1,980,956.00		1,977,933.52		1,989,795.97		(4,315.25)		
Other General Purpose Funding	973,755.00		973,755.00		486,624.00		409,436.35		813,763.00		(159,992.00)		
SUB-TOTAL	2,967,866.22	212,341.00	2,967,866.22	212,341.00	2,467,580.00	102,660.00	2,387,369.87	90,697.16	2,803,558.97	257,946.34	(164,307.25)	45,605.34	
CAPITAL EXPENDITURE													
Rate Revenue		0.00		0.00		0.00		0.00		0.00		0.00	
Other General Purpose Funding		274.00		274.00		132.00		34.86		274.00		0.00	
CAPITAL REVENUE													
Rate Revenue	0.00		0.00		0.00		0.00		0.00		0.00		
Other General Purpose Funding	0.00		0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	274.00	0.00	274.00	0.00	132.00	0.00	34.86	0.00	274.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	2,967,866.22	212,615.00	2,967,866.22	212,615.00	2,467,580.00	102,792.00	2,387,369.87	90,732.02	2,803,558.97	258,220.34	(164,307.25)	45,605.34	

SHIRE OF MORAWA
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 December 2020

RATE REVENUE 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													
03100 Administration Allocated - Rates		142,855.00		142,855.00		71,424.00		66,836.17		218,366.17		75,511.17	
03101 Expenses - Rate Revenue		2,500.00		2,500.00		1,248.00		705.17		2,500.00			
03102 Legal Costs, Debt Collection		12,500.00		12,500.00		6,246.00		0.00		12,500.00			
03103 Rate Notice Stationery expense		1,000.00		1,000.00		0.00		0.00		1,000.00			
03104 Valuation / Title Searches Expense		6,000.00		6,000.00		0.00		949.00		4,000.00		(2,000.00)	Unlikely to expend full budget in remaining 6 months
OPERATING REVENUE													
03120 General Rates Levied	0.00		0.00		0.00		0.00		0.00				
03121 UV - Rural Rates	1,581,262.02		1,581,262.02		1,581,262.00		1,581,305.27		1,581,305.27		43.25		
03122 UV - Minimum Rates	2,424.00		2,424.00		2,424.00		2,424.00		2,424.00				
03123 GRV - Townsite Rates	220,242.73		220,242.73		220,242.00		220,242.67		220,242.67		(0.06)		
03124 GRV - Minimum Rates	13,332.00		13,332.00		13,332.00		13,332.00		13,332.00				
03125 GRV - Minimums Rural Townsite	0.00		0.00		0.00		0.00		0.00				
03126 Mining - UV Tenements	169,538.47		169,538.47		169,538.00		169,538.49		169,538.49		0.02		
03127 Mining - Minimum Rates	6,147.00		6,147.00		6,147.00		6,147.00		6,147.00				
03128 Interim Rates - GRV	0.00		0.00		0.00		0.00		0.00				
03129 Interim Rates - UV	0.00		0.00		0.00		(1,100.11)		(2,000.00)		(2,000.00)		
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)		(35,000.00)		(37,358.46)		(37,358.46)		(2,358.46)		
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		12,375.00		12,970.91		25,000.00				
03134 Rates Legal Charges	0.00		0.00		0.00		(810.00)		0.00				
03135 Rates Written-off	(3,000.00)		(3,000.00)		0.00		(2.56)		(3,000.00)				
03136 Instalment Interest Received	5,000.00		5,000.00		2,475.00		3,339.20		5,000.00				
03137 Account Enquiries Income	2,000.00		2,000.00		996.00		880.00		2,000.00				
03138 Rates Administration Fee	1,000.00		1,000.00		1,000.00		860.00		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		0.00		0.00				
03235 WRITE-OFFS ESL	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL TO PROGRAMME SUMMARY	1,994,111.22	164,855.00	1,994,111.22	164,855.00	1,980,956.00	78,918.00	1,977,933.52	68,490.34	1,989,795.97	238,366.17	(4,315.25)	73,511.17	
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	0.00	0.00	
TOTAL - RATE REVENUE	1,994,111.22	164,855.00	1,994,111.22	164,855.00	1,980,956.00	78,918.00	1,977,933.52	68,490.34	1,989,795.97	238,366.17	(4,315.25)	73,511.17	

SHIRE OF MORAWA
SCHEDULE 03 - GENERAL PURPOSE FUNDING
 Financial Statement for Period Ended
 31 December 2020

OTHER GENERAL PURPOSE FUNDING 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													
03200 Administration Allocated - GP Funding		47,486.00		47,486.00		23,742.00		22,217.55		19,600.17		(27,885.83)	
03201 Grants Commission Consultant		0.00		0.00		0.00		0.00		0.00			
03202 Other Expenses - GPF		0.00		0.00		0.00		0.00		0.00			
03203 Rounding Adjustment Account		0.00		0.00		0.00		(10.73)		(20.00)		(20.00)	
03204 Loss on FV Valuation of Assets		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
03220 Grants Commission Grant - General	580,344.00		580,344.00		290,172.00		261,879.00		523,758.00		(56,586.00)		Actual 20/21 Allocation
03221 Grants Commission Grant - Local Roads	330,411.00		330,411.00		165,204.00		130,502.50	▼	261,005.00		(69,406.00)		Actual 20/21 Allocation
03222 Grants Commission Grants - Special	0.00		0.00		0.00		0.00		0.00				
03223 Interest Received - Municipal Account	7,500.00		7,500.00		3,750.00		5,722.67		7,500.00				
03224 Interest Received - Reserve Accounts	55,000.00		55,000.00		27,498.00		11,332.18	▼	21,000.00		(34,000.00)		Interest Rates only 0.15%
03225 Other Income - GPF	500.00		500.00		0.00		0.00		500.00				
SUB-TOTAL TO PROGRAMME SUMMARY	973,755.00	47,486.00	973,755.00	47,486.00	486,624.00	23,742.00	409,436.35	22,206.82	813,763.00	19,580.17	(159,992.00)	(27,905.83)	
CAPITAL EXPENDITURE													
03401 Transfer to Reserves - Other Gen Purpose F		0.00		0.00		0.00		0.00		0.00			
03402 Transfer Interest to Legal Fees Reserve ex Iv		274.00		274.00		132.00		34.86		274.00			
CAPITAL REVENUE													
03721 Transfers from Reserves	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	274.00	0.00	274.00	0.00	132.00	34.86	0.00	0.00	274.00	0.00	0.00	
TOTAL - OTHER GENERAL PURPOSE FUNDING	973,755.00	47,760.00	973,755.00	47,760.00	486,624.00	23,874.00	409,436.35	22,241.68	813,763.00	19,854.17	(159,992.00)	(27,905.83)	

SHIRE OF MORAWA
SCHEDULE 04 - GOVERNANCE
 Financial Statement for Period Ended
 31 December 2020

PROGRAMME SUMMARY	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														
Members Of Council		418,916.01		418,916.01		237,543.00		192,402.98	▼		381,127.66		(37,788.35)	
Governance - General		113,700.00		113,700.00		56,840.00		2,343.10	▼		113,700.00		0.00	
OPERATING REVENUE														
Members Of Council	0.00		0.00		0.00		0.00			0.00		0.00		
Governance - General	0.00		0.00		0.00		22.54			0.00		0.00		
SUB-TOTAL	0.00	532,616.01	0.00	532,616.01	0.00	294,383.00	22.54	194,746.08		0.00	494,827.66	0.00	(37,788.35)	
CAPITAL EXPENDITURE														
Members Of Council		0.00		0.00		0.00		0.00			0.00		0.00	
Governance - General		0.00		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		0.00		
Governance - General	0.00		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 - PROGRAMME SUMMARY	0.00	532,616.01	0.00	532,616.01	0.00	294,383.00	22.54	194,746.08		0.00	494,827.66	0.00	(37,788.35)	

SHIRE OF MORAWA
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 December 2020

MEMBERS OF COUNCIL 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													
04100 Administration Allocated - Members		220,494.00		220,494.00		110,244.00		103,163.01		192,705.65		(27,788.35)	
04101 Council Election Expenses		0.00		0.00		0.00		0.00		0.00			
04103 Refreshments & Receptions		12,500.00		12,500.00		6,246.00		4,337.24		12,500.00			
04104 Presidential Allowances		21,250.00		21,250.00		10,624.00		10,625.00		21,250.00			
04105 Members Sitting Fees		64,000.00		64,000.00		32,000.00		32,000.00		64,000.00			
04106 Members Travelling		200.00		200.00		100.00		0.00		200.00			
04107 Members Conference Expenses		16,000.00		16,000.00		8,000.00		0.00		6,000.00		(10,000.00)	No major conferences for this financial year
04108 Other Expenses - Members of Council		2,500.00		2,500.00		1,248.00		448.20		2,500.00			
04109 Members Training		10,000.00		10,000.00		5,000.00		390.00		10,000.00			
04110 Members - Insurance		6,752.00		6,752.00		6,751.00		6,752.86		6,752.00			
04111 Members - Subscriptions, Donations		48,582.01		48,582.01		48,582.00		27,612.92		48,582.01			
04112 Maintenance - Council Chambers													
B4112 Do Not Use - Use B11103		0.00		0.00		0.00		0.00		0.00			
B4113 Maintenance To Chambers		1,477.00		1,477.00		1,170.00		0.00		1,477.00			
04115 Other Expenses Relating to Members		4,000.00		4,000.00		1,998.00		1,452.72		4,000.00			
04124 Depreciation - Members		11,161.00		11,161.00		5,580.00		5,621.03		11,161.00			
OPERATING REVENUE													
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	418,916.01	0.00	418,916.01	0.00	237,543.00	0.00	192,402.98		0.00	381,127.66	0.00	(37,788.35)
CAPITAL EXPENDITURE													
04150 Purchase Furniture & Equipment - Members		0.00		0.00		0.00		0.00		0.00			
04151 Purchase Land & Buildings - Members of Co													
B04151 Old Council Chambers Upgrade		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
04170 Transfer from Reserves - Members of Council	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 - MEMBERS OF COUNCIL	0.00	418,916.01	0.00	418,916.01	0.00	237,543.00	0.00	192,402.98		0.00	381,127.66	0.00	(37,788.35)

SHIRE OF MORAWA
SCHEDULE 04 - GOVERNANCE
 Financial Statement for Period Ended
 31 December 2020

GOVERNANCE - GENERAL 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														
04200	Administration Allocated - Gov Gen		0.00		0.00		0.00		0.00		0.00			
04201	Public Relations		5,000.00		5,000.00		2,496.00		15.91		5,000.00			
04202	Audit Fees expense		55,000.00		55,000.00		27,500.00		160.00	▼	55,000.00			
04203	Statutes & Publications		5,000.00		5,000.00		2,496.00		362.95		5,000.00			
04204	CORPORATE PLAN STRATEGIES - Midwre		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		30,000.00		30,000.00		15,000.00		0.00	▼	30,000.00			
04208	Update Council's Website		10,000.00		10,000.00		5,000.00		0.00		10,000.00			TPS still needs to be advertised and gazetted Potential use for an ICT review
04209	Scholarships, Prizes etc		3,000.00		3,000.00		1,500.00		1,500.00		3,000.00			
04210	Statutory Advertising		700.00		700.00		348.00		304.24		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			
OPERATING REVENUE														
04230	Other Income - Governance General	0.00		0.00		0.00		22.54			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	113,700.00	0.00	113,700.00	0.00	56,840.00	22.54	2,343.10		0.00	113,700.00	0.00	0.00
CAPITAL EXPENDITURE														
04250	Purchase Furniture & Equipment - Governar		0.00		0.00		0.00		0.00		0.00			
04251	Purchase Land & Buildings - Governance G		0.00		0.00		0.00		0.00		0.00			
04252	Transfer to Reserve - Governance General		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE														
04270	Transfer From Reserves - Governance Gen	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 - GOVERNANCE - GENERAL		0.00	113,700.00	0.00	113,700.00	0.00	56,840.00	22.54	2,343.10		0.00	113,700.00	0.00	0.00

SHIRE OF MORAWA
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
 Financial Statement for Period Ended
 31 December 2020

PROGRAMME SUMMARY	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													
Fire Prevention		68,793.00		68,793.00		37,376.00		30,465.01		66,577.88		(2,215.12)	
Animal Control		37,092.00		37,092.00		20,032.00		15,483.36		34,478.88		(2,613.12)	
Other Law, Order & Public Safety		743.00		743.00		366.00		326.68		45.00		(698.00)	
OPERATING REVENUE													
Fire Prevention	28,000.00		28,000.00		16,000.00		10,125.75		28,000.00		0.00		
Animal Control	4,450.00		4,450.00		3,003.00		1,775.80		3,450.00		(1,000.00)		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	32,450.00	106,628.00	32,450.00	106,628.00	19,003.00	57,774.00	11,901.55	46,275.05	31,450.00	101,101.76	(1,000.00)	(5,526.24)	
CAPITAL EXPENDITURE													
Fire Prevention		0.00		0.00		0.00		386.36		0.00		0.00	
Animal Control		0.00		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		0.00	
CAPITAL REVENUE													
Fire Prevention	0.00		0.00		0.00		0.00		0.00		0.00		
Animal Control	0.00		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		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.36	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	32,450.00	106,628.00	32,450.00	106,628.00	19,003.00	57,774.00	11,901.55	46,661.41	31,450.00	101,101.76	(1,000.00)	(5,526.24)	

SHIRE OF MORAWA
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 December 2020

FIRE PREVENTION 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													
05100 Admin Allocated - Fire Prev		6,300.00		6,300.00		3,150.00		2,947.46		4,084.88		(2,215.12)	
05101 Mtce of Equipment - Brigades		0.00		0.00		0.00		0.00		0.00			
05102 Mtce of Vehicles & Trailers - Brigades		7,133.00		7,133.00		3,564.00		1,573.07		7,133.00			
05103 Mtce of Land & Buildings - Brigades		1,350.00		1,350.00		1,350.00		416.04		1,350.00			
05104 Clothing & Accessories - Brigades		5,000.00		5,000.00		5,000.00		1,894.89		5,000.00			
05105 Utilities, Rates - Brigades		3,000.00		3,000.00		1,494.00		887.16		3,000.00			
05106 Other Goods & Services - Brigades		1,000.00		1,000.00		498.00		858.33		1,000.00			
05107 Insurances - Brigades		6,382.00		6,382.00		6,381.00		6,381.99		6,382.00			
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		19,128.00		19,128.00		9,564.00		9,132.83		19,128.00			
05111 Loss on Disposal of Assets - Fire Prevention		0.00		0.00		0.00		0.00		0.00			
05112 Fire Services Manager x 4 Shires		17,500.00		17,500.00		4,375.00		6,373.24		17,500.00			
05113 Fire Hydrant Maintenance		2,000.00		2,000.00		2,000.00		0.00		2,000.00			
05114 Donation of Vehicles to FESA - Fire Preventi		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
05120 Other Income - Fire Prevention	24,000.00		24,000.00		12,000.00		6,125.75		24,000.00				
05121 ESL Admin Fee (from DFES)	4,000.00		4,000.00		4,000.00		4,000.00		4,000.00				
05122 Profit on Disposal of Assets - Fire Prevention	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	28,000.00	68,793.00	28,000.00	68,793.00	16,000.00	37,376.00	10,125.75	30,465.01	28,000.00	66,577.88	0.00	(2,215.12)	
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		386.36		0.00			
05160 Transfer to Reserves - Fire Prevention		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
05170 Proceeds on Disposal of Assets - Fire Prever	0.00		0.00		0.00		0.00		0.00				
05171 Realisation on Disposal of Assets - Fire Prev	0.00		0.00		0.00		0.00		0.00				
05172 Transfer Ex Reserve - Fire Prevention	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	386.36	0.00	0.00	0.00	0.00	
TOTAL - FIRE PREVENTION	28,000.00	68,793.00	28,000.00	68,793.00	16,000.00	37,376.00	10,125.75	30,851.37	28,000.00	66,577.88	0.00	(2,215.12)	

SHIRE OF MORAWA
 SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
 Financial Statement for Period Ended
 31 December 2020

ANIMAL 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													
05200 Admin Allocated - Animal Control		7,421.00		7,421.00		3,708.00		3,472.11		4,084.88		(3,336.12)	overspent
05201 Pound Maintenance		727.00		727.00		358.00		1,042.13		1,450.00		723.00	
05202 Ranger Expenses		25,944.00		25,944.00		12,966.00		10,944.80		25,944.00			
05203 Cat/Dog Other Expenses		3,000.00		3,000.00		3,000.00		24.32		3,000.00			
05205 Depreciation - Animal Control		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													annual income unlikely to substantially increase in 6 months - normally under \$1,000
05220 Fines and Penalties	2,000.00		2,000.00		996.00		500.00		1,000.00		(1,000.00)		
05221 Dog Registration Fees	1,250.00		1,250.00		1,023.00		811.25		1,250.00				
05222 Pound Maintenance Fees	1,000.00		1,000.00		820.00		454.55		1,000.00				
05223 Cat Act Grant	0.00		0.00		0.00		0.00		0.00				
05224 Cat Licenses	200.00		200.00		164.00		10.00		200.00				
SUB-TOTAL	4,450.00	37,092.00	4,450.00	37,092.00	3,003.00	20,032.00	1,775.80	15,483.36	3,450.00	34,478.88	(1,000.00)	(2,613.12)	
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	0.00	0.00	
TOTAL - ANIMAL CONTROL	4,450.00	37,092.00	4,450.00	37,092.00	3,003.00	20,032.00	1,775.80	15,483.36	3,450.00	34,478.88	(1,000.00)	(2,613.12)	

SHIRE OF MORAWA
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 December 2020

OTHER LAW, ORDER & PUBLIC SAFETY 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													
05300 Admin Allocated - Other Law, Order & Public		698.00		698.00		348.00		326.68		0.00		(698.00)	
05301 Mtce of Equipment - SES		0.00		0.00		0.00		0.00		0.00			
05302 Mtce of Vehicles & Trailers - SES		0.00		0.00		0.00		0.00		0.00			
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		45.00		45.00		18.00		0.00		45.00			
05312 Loss on Disposal of Asset - Other Law, Orde		0.00		0.00		0.00		0.00		0.00			
05314 Donation of Vehicles to FESA - Other Law, C		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
05330 Grant Income - Other Law, Order & Public S	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 - Other Law,	0.00		0.00		0.00		0.00		0.00				
05333 Profit on Disposal of Assets - Other Law, Ord	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	743.00	0.00	743.00	0.00	366.00	0.00	326.68	0.00	45.00	0.00	(698.00)	
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 - Other Law, Order & Pu		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
05370 Proceeds on Disposal of Assets - Other Law,	0.00		0.00		0.00		0.00		0.00				
05371 Realisation on Disposal of Assets - Other Lav	0.00		0.00		0.00		0.00		0.00				
05372 Transfer Ex Reserve - Other Law, Order & Pt	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 LAW, ORDER & PUBLIC SAFETY	0.00	743.00	0.00	743.00	0.00	366.00	0.00	326.68	0.00	45.00	0.00	(698.00)	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
 Financial Statement for Period Ended
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PROGRAMME SUMMARY	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													
Maternal and Infant Health		886.00		886.00		885.00		886.00		886.00		0.00	
Preventative Services - Meat Inspection		350.00		350.00		174.00		0.00		350.00		0.00	
Preventative Services - Administration & Inspection		52,642.00		52,642.00		26,316.00		44,209.77 ▲		67,346.54		14,704.54	
Preventative Services - Pest Control		8,155.00		8,155.00		4,074.00		2,323.59		6,777.34		(1,377.66)	
Preventative Services - Other		0.00		0.00		0.00		0.00		0.00		0.00	
Other Health		148,129.00		148,129.00		79,840.00		82,393.08		148,529.73		400.73	
OPERATING REVENUE													
Maternal and Infant Health	0.00		0.00		0.00		0.00		0.00		0.00		
Preventative Services - Meat Inspection	350.00		350.00		350.00		0.00		350.00		0.00		
Preventative Services - Administration & Inspection	0.00		0.00		0.00		163.64		163.64		163.64		
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		0.00		0.00		
Preventative Services - Other	0.00		0.00		0.00		0.00		0.00		0.00		
Other Health	13,500.00		13,500.00		3,375.00		1,236.45		13,500.00		0.00		
SUB-TOTAL	13,850.00	210,162.00	13,850.00	210,162.00	3,725.00	111,289.00	1,400.09	129,812.44	14,013.64	223,889.61	163.64	13,727.61	
CAPITAL EXPENDITURE													
Maternal and Infant Health		0.00		0.00		0.00		0.00		0.00		0.00	
Preventative Services - Meat Inspection		0.00		0.00		0.00		0.00		0.00		0.00	
Preventative Services - Administration & Inspection		51,469.00		51,469.00		25,728.00		187.10 ▼		1,469.00		0.00	
Preventative Services - Pest Control		0.00		0.00		0.00		0.00		0.00		0.00	
Preventative Services - Other		0.00		0.00		0.00		0.00		0.00		0.00	
Other Health		50,000.00		50,000.00		24,996.00		0.00 ▼		50,000.00		0.00	
CAPITAL REVENUE													
Maternal and Infant Health	0.00		0.00		0.00		0.00		0.00		0.00		
Preventative Services - Meat Inspection	0.00		0.00		0.00		0.00		0.00		0.00		
Preventative Services - Administration & Inspection	30,000.00		30,000.00		15,000.00		0.00		32,000.00		2,000.00		
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		0.00		0.00		
Preventative Services - Other	0.00		0.00		0.00		0.00		0.00		0.00		
Other Health	0.00		0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	30,000.00	101,469.00	30,000.00	101,469.00	15,000.00	50,724.00	0.00	187.10	32,000.00	51,469.00	2,000.00	0.00	
TOTAL - PROGRAMME SUMMARY	43,850.00	311,631.00	43,850.00	311,631.00	18,725.00	162,013.00	1,400.09	129,999.54	46,013.64	275,358.61	2,163.64	13,727.61	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
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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 - Maternal and Infant Health		886.00		886.00		885.00		886.00		886.00			
07102 Depreciation - Infant Health		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
07130 Other Income - Maternal and Infant Health	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	886.00	0.00	886.00	0.00	885.00	0.00	886.00	0.00	886.00	0.00	0.00	
CAPITAL EXPENDITURE													
07150 Furniture and 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	886.00	0.00	886.00	0.00	885.00	0.00	886.00	0.00	886.00	0.00	0.00	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
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31 December 2020

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 - Preventative Services		350.00		350.00		174.00		0.00		350.00			
<u>OPERATING REVENUE</u>													
07330 Other Income - Preventative Services	350.00		350.00		350.00		0.00		350.00				
SUB-TOTAL	350.00	350.00	350.00	350.00	350.00	174.00	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	350.00	174.00	0.00	0.00	350.00	350.00	0.00	0.00	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
 Financial Statement for Period Ended
 31 December 2020

PREVENTATIVE SERVICES - ADMIN & 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 \$	
OPERATING EXPENDITURE													
07400 Administration Allocated		6,392.00		6,392.00		3,192.00		2,990.75		6,596.54		204.54	
07401 Employee Expenses - EM		0.00		0.00		0.00		0.00		0.00			
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		0.00		0.00		0.00		0.00		0.00			
07410 Analytical Expenses		1,250.00		1,250.00		624.00		180.00		750.00		(500.00)	Rate of spending less than last year
07411 Housing Costs Allocated - Prev Svcs Health		0.00		0.00		0.00		0.00		0.00			
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 - Preventative Ser		0.00		0.00		0.00		0.00		0.00			
07416 External EHO Services		45,000.00		45,000.00		22,500.00		28,007.20		45,000.00		15,000.00	Advertising campaign, decorations, and \$600 to community groups
07420 COVID-19 Expenditure for Recovery/Allocatir		0.00		0.00		0.00		13,031.82		15,000.00			
Recovered amounts													
07425 COVID-19 Expenditure Recovered/Allocated		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
07430 Other Income - Prev Svcs Admin & Inspectio	0.00		0.00		0.00		163.64		163.64		163.64		income received
07431 Contributions - Prev Svcs Admin & Inspector	0.00		0.00		0.00		0.00		0.00				
07432 Profit on Disposal of Assets - Prev Svcs Adm	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	52,642.00	0.00	52,642.00	0.00	26,316.00	163.64	44,209.77	163.64	67,346.54	163.64	14,704.54	
CAPITAL EXPENDITURE													
07450 Furniture & Equipment Admin		0.00		0.00		0.00		0.00		0.00			
07452 Fogger		0.00		0.00		0.00		0.00		0.00			
07453 Transfer to COVID-19 Reserve		50,000.00		50,000.00		24,996.00		0.00	▼	0.00		(50,000.00)	If remove reserve transfer to COVID reserve then it will account for recovery expenses and non-lease gym expenditure
07454 Transfer Interest to COVID-19 Reserve		1,469.00		1,469.00		732.00		187.10		1,469.00			
CAPITAL REVENUE													
07470 Proceeds on Asset Disposal - Prev Svcs Adn	0.00		0.00		0.00		0.00		0.00				
07471 Realisation on Asset Disposal - Prev Svcs Ac	0.00		0.00		0.00		0.00		0.00				
07472 Transfer from COVID 19 Reserve	30,000.00		30,000.00		15,000.00		0.00		▼	32,000.00	2,000.00		Transfer from to cover Gym lease costs
SUB-TOTAL	30,000.00	51,469.00	30,000.00	51,469.00	15,000.00	25,728.00	0.00	187.10		32,000.00	1,469.00	2,000.00	0.00
TOTAL - PREVENTATIVE SERVICES - ADMIN & INSPECTION	30,000.00	104,111.00	30,000.00	104,111.00	15,000.00	52,044.00	163.64	44,396.87		32,163.64	68,815.54	2,163.64	14,704.54

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 December 2020

PREVENTATIVE SERVICES - PEST 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													
07500 Admin Allocated - Pest Control		3,660.00		3,660.00		1,830.00		1,712.58		3,777.34		117.34	spending less than last year
07501 Other Expenses - Pest Control		4,495.00		4,495.00		2,244.00		611.01		3,000.00		(1,495.00)	
OPERATING REVENUE													
07530 Other Income - Pest Control	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	8,155.00	0.00	8,155.00	0.00	4,074.00	0.00	2,323.59	0.00	6,777.34	0.00	(1,377.66)	
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 - PREVENTATIVE SERVICES - PEST CONTROL	0.00	8,155.00	0.00	8,155.00	0.00	4,074.00	0.00	2,323.59	0.00	6,777.34	0.00	(1,377.66)	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
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OTHER 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													
07700 Admin Allocated - Other Health		12,547.00		12,547.00		6,270.00		5,870.27		12,947.73		400.73	
07701 Ambulance/Emergency Services		556.00		556.00		274.00		431.09		556.00			
07702 Drs Surgery Maintenance													
B7702 Drs Surgery Maintenance		16,965.00		16,965.00		8,460.00		18,948.24		16,965.00			
07703 Drs Surgery Operating Exp		15,047.00		15,047.00		11,431.00		846.00	▼	15,047.00			
07704 Drs Vehicle Allowance		20,000.00		20,000.00		9,996.00		10,000.00		20,000.00			
07705 Drs Surgery Cleaning													
B07705 Drs Surgery Cleaning		0.00		0.00		0.00		0.00		0.00			
07706 Doctor Office Expenses		26,000.00		26,000.00		12,996.00		16,125.72		26,000.00			
07707 Reqn 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		7,546.00		7,546.00		3,768.00		5,969.49		7,546.00			
07710 Telephone - Medical Centre		4,500.00		4,500.00		2,250.00		1,750.01		4,500.00			
07711 Other Expenses - Other Health		5,100.00		5,100.00		2,040.00		0.00		5,100.00			
07712 Depreciation - Oth Health		13,792.00		13,792.00		6,894.00		6,876.62		13,792.00			
07713 Loss on Disposal of Assets - Other Health		0.00		0.00		0.00		0.00		0.00			
07714 Old Hospital Building													
B07714 Old Hospital Building Maintenance/Operations		17,076.00		17,076.00		12,965.00		15,575.64		17,076.00			
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		5,000.00		5,000.00		2,496.00		0.00		5,000.00			
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	13,500.00		13,500.00		3,375.00		1,236.45		13,500.00				
07731 Grants - Drs House and Surgery	0.00		0.00		0.00		0.00		0.00				
07732 Profit on Disposal of Assets - Other Health	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	13,500.00	148,129.00	13,500.00	148,129.00	3,375.00	79,840.00	1,236.45	82,393.08		13,500.00	148,529.73	0.00	400.73
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 & Bldgs - Dr's Residence		0.00		0.00		0.00		0.00		0.00			
07765 Purchase Plant & Equipment - Doc's Vehicle		0.00		0.00		0.00		0.00		0.00			
07766 Transfer Interest to Old Hospital Reserve		0.00		0.00		0.00		0.00		0.00			
07767 Transfer to Old Hospital Reserve		50,000.00		50,000.00		24,996.00		0.00	▼	50,000.00			
CAPITAL REVENUE													
07761 Transfer from Plant Reserve - Other Health	0.00		0.00		0.00		0.00		0.00				
07762 Proceeds on Asset Disposal - Other Health	0.00		0.00		0.00		0.00		0.00				
07763 Realisation on Asset Disposal - Other Health	0.00		0.00		0.00		0.00		0.00				
07764 Transfer from Old Hospital Reserve	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	50,000.00	0.00	50,000.00	0.00	24,996.00	0.00	0.00		0.00	50,000.00	0.00	0.00
TOTAL - OTHER HEALTH	13,500.00	198,129.00	13,500.00	198,129.00	3,375.00	104,836.00	1,236.45	82,393.08		13,500.00	198,529.73	0.00	400.73

SHIRE OF MORAWA
SCHEDULE 08 - EDUCATION & WELFARE
 Financial Statement for Period Ended
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PROGRAMME SUMMARY	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													
Other Education		4,128.00		4,128.00		2,064.00		3,321.53		4,260.28		132.28	
Care of Families & Children		30,972.00		30,972.00		20,684.00		6,973.28		18,895.00		(12,077.00)	
Aged & Disabled - Senior Citizens		0.00		0.00		0.00		0.00		0.00		0.00	
Other Welfare		173,662.82		173,662.82		94,139.00		78,492.68 ▼		181,579.08		7,916.26	
OPERATING REVENUE													
Other Education	0.00		0.00		0.00		0.00		0.00		0.00		
Care of Families & Children	2,420.00		2,420.00		1,206.00		1,584.44		2,420.00		0.00		
Aged & Disabled - Senior Citizens	0.00		0.00		0.00		0.00		0.00		0.00		
Other Welfare	7,750.00		7,750.00		3,120.00		60.00		2,750.00		(5,000.00)		
SUB-TOTAL	10,170.00	208,762.82	10,170.00	208,762.82	4,326.00	116,887.00	1,644.44	88,787.49	5,170.00	204,734.36	(5,000.00)	(4,028.46)	
CAPITAL EXPENDITURE													
Other Education		0.00		0.00		0.00		0.00		0.00		0.00	
Care of Families & Children		0.00		0.00		0.00		0.00		0.00		0.00	
Aged & Disabled - Senior Citizens		0.00		0.00		0.00		0.00		0.00		0.00	
Other Welfare		0.00		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE													
Other Education	0.00		0.00		0.00		0.00		0.00		0.00		
Care of Families & Children	0.00		0.00		0.00		0.00		0.00		0.00		
Aged & Disabled - Senior Citizens	0.00		0.00		0.00		0.00		0.00		0.00		
Other Welfare	0.00		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 - PROGRAMME SUMMARY	10,170.00	208,762.82	10,170.00	208,762.82	4,326.00	116,887.00	1,644.44	88,787.49	5,170.00	204,734.36	(5,000.00)	(4,028.46)	

SHIRE OF MORAWA
 SCHEDULE 08 - EDUCATION & WELFARE
 Financial Statement for Period Ended
 31 December 2020

OTHER EDUCATION 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													
08200 Admin Allocated - Oth Education		4,128.00		4,128.00		2,064.00		1,931.53		4,260.28		132.28	
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		1,390.00		0.00			
08205 Education - Oth Exp.		0.00		0.00		0.00		0.00		0.00			
08210 MEA Consultancy		0.00		0.00		0.00		0.00		0.00			
08212 Old Hospital Expenditure (USE B07714) Jobs													
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	4,128.00	0.00	4,128.00	0.00	2,064.00	0.00	3,321.53	0.00	4,260.28	0.00	132.28	
CAPITAL EXPENDITURE													
08250 Purchase Furniture & Equipment - Other Edu		0.00		0.00		0.00		0.00		0.00			
08251 Transfer to Reserves - Other Education		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	0.00	0.00	
TOTAL - OTHER EDUCATION	0.00	4,128.00	0.00	4,128.00	0.00	2,064.00	0.00	3,321.53	0.00	4,260.28	0.00	132.28	

SHIRE OF MORAWA
 SCHEDULE 08 - EDUCATION & WELFARE
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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		17,208.00		17,208.00		12,490.00		2,308.20		8,000.00			(9,208.00)
B8302 Building Mtce - Child Care Centre - Transportable		5,869.00		5,869.00		4,252.00		688.55		3,000.00			(2,869.00)
08305 Depreciation - Child Care		7,895.00		7,895.00		3,942.00		3,976.53		7,895.00			
08306 Administration Allocated to Child Care		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
08302 Other Income - Care of Families & Children	2,420.00		2,420.00		1,206.00		1,584.44		2,420.00				
SUB-TOTAL	2,420.00	30,972.00	2,420.00	30,972.00	1,206.00	20,684.00	1,584.44	6,973.28	2,420.00	18,895.00	0.00	(12,077.00)	
CAPITAL EXPENDITURE													
08350 Furniture & Equipment - Care		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	2,420.00	30,972.00	2,420.00	30,972.00	1,206.00	20,684.00	1,584.44	6,973.28	2,420.00	18,895.00	0.00	(12,077.00)	

SHIRE OF MORAWA
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 December 2020

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		16,506.00		16,506.00		8,250.00		7,722.62		17,033.36		527.36	
08601 Family Counsellor Housing		0.00		0.00		0.00		0.00		0.00			
08602 Com/Dev Officer Employee Expenses		72,611.10		72,611.10		36,302.00		39,725.12		80,000.00		7,388.90	Did not budget for use of casual staff when patronage is high
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		30,000.00		30,000.00		15,000.00		8,380.69		30,000.00			
08606 Youth Centre Other Equipment		9,000.00		9,000.00		4,500.00		2,725.45		9,000.00			
08607 Youth Officer other exp		5,000.00		5,000.00		2,496.00		0.00		5,000.00			
08608 Depreciation - Oth Welfare		7,720.00		7,720.00		3,858.00		3,888.35		7,720.00			
08609 Maintenance - Youth Centre													
B8609 Operation & Maintenance Of Youth Centre		32,325.72		32,325.72		23,487.00		16,050.45		32,325.72			
08610 Loss on Disposal of Assets - Other Welfare		0.00		0.00		0.00		0.00		0.00			
08611 Morawa Blue Tree Project		500.00		500.00		246.00		0.00		500.00			
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		60.00		0.00				
08631 Blue Tree Project	250.00		250.00		120.00		0.00		250.00				
08660 Grants - Roadwise Youth Safety	0.00		0.00		0.00		0.00		0.00				
08661 Grant Income - Youth Centre	7,500.00		7,500.00		3,000.00		0.00		2,500.00		(5,000.00)		At this stage of year unlikely to identify funding of this level
08662 Morawa DHSchool - Brass Band Sponsorshj	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	7,750.00	173,662.82	7,750.00	173,662.82	3,120.00	94,139.00	60.00	78,492.68	2,750.00	181,579.08	(5,000.00)	7,916.26	
CAPITAL EXPENDITURE													
08650 Furniture & Equip - Other Welfare		0.00		0.00		0.00		0.00		0.00			
08655 Land & Bldgs - Other Welfare													
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 - Other Welfare		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
08670 Proceeds on Asset Disposal - Other Welfare	0.00		0.00		0.00		0.00		0.00				
08671 Realisation on Asset Disposal - Other Welfar	0.00		0.00		0.00		0.00		0.00				
08672 Transfer from Reserves - 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	0.00	0.00	
TOTAL - OTHER WELFARE	7,750.00	173,662.82	7,750.00	173,662.82	3,120.00	94,139.00	60.00	78,492.68	2,750.00	181,579.08	(5,000.00)	7,916.26	

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
 Financial Statement for Period Ended
 31 December 2020

PROGRAMME SUMMARY	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													
Staff Housing		95,452.00		95,452.00		91,003.00		46,639.66 ▼		96,948.66		1,496.66	
Other Housing		116,033.00		116,033.00		64,454.00		30,872.70		102,412.64		(13,620.36)	
Aged Housing		52,472.00		52,472.00		33,449.00		25,995.22		51,669.00		(803.00)	
OPERATING REVENUE													
Staff Housing	7,500.00		7,500.00		3,750.00		1,961.36		7,500.00		0.00		
Other Housing	32,460.00		32,460.00		16,230.00		14,409.30		29,460.00		(3,000.00)		
Aged Housing	73,320.00		73,320.00		36,642.00		28,274.97		61,320.00		(12,000.00)		
SUB-TOTAL	113,280.00	263,957.00	113,280.00	263,957.00	56,622.00	188,906.00	44,645.63	103,507.58	98,280.00	251,030.30	(15,000.00)	(12,926.70)	
CAPITAL EXPENDITURE													
Staff Housing		35,247.01		35,247.01		7,618.00		7,108.74		35,247.01		0.00	
Other Housing		0.00		0.00		0.00		0.00		0.00		0.00	
Aged Housing		26,433.00		26,433.00		13,206.00		182.71		26,433.00		0.00	
CAPITAL REVENUE													
Staff Housing	0.00		0.00		0.00		0.00		0.00		0.00		
Other Housing	0.00		0.00		0.00		0.00		0.00		0.00		
Aged Housing	0.00		0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	61,680.01	0.00	61,680.01	0.00	20,824.00	0.00	7,291.45	0.00	61,680.01	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	113,280.00	325,637.01	113,280.00	325,637.01	56,622.00	209,730.00	44,645.63	110,799.03	98,280.00	312,710.31	(15,000.00)	(12,926.70)	

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
 Financial Statement for Period Ended
 31 December 2020

STAFF HOUSING 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													
09100 Admin Allocated - Staff Housing		46,825.00		46,825.00		23,412.00		21,908.18		48,321.66		1,496.66	Minor renovations completed - major renovations of this budget amount should be capital works
09101 Interest on Loan 135		0.00		0.00		0.00		0.00		0.00			
09102 Maint Staff House Lot 8 (2) Lodge St		4,600.00		4,600.00		3,339.00		1,189.62		4,600.00			
09103 Maint Staff House Lot 375 (20) Barnes Street		35,457.00		35,457.00		25,761.00		5,122.61 ▼		10,000.00		(25,457.00)	
09104 Maint Staff House Lot 377 (24) Barnes Street		10,812.00		10,812.00		7,838.00		3,366.24 ▼		10,000.00		(812.00)	
09105 Maint Staff House Lot 347 (11) Broad Avenue		17,839.00		17,839.00		12,955.00		2,619.61 ▼		15,000.00		(2,839.00)	
09106 Maint Staff House Lot 350 (17) Broad Avenue		10,766.00		10,766.00		7,815.00		3,152.07		8,000.00		(2,766.00)	
09107 Maint Staff House Rserve 3931 Oval House		10,879.00		10,879.00		7,892.00		2,508.44		6,000.00		(4,879.00)	
09108 Maint Staff House Lot 372 (7) White Avenue		4,906.00		4,906.00		3,548.00		1,311.33		3,500.00		(1,406.00)	
09109 Maint Staff House Lot 36 (44) Winfield Street (shoe		11,470.00		11,470.00		8,319.00		1,592.38		4,000.00		(7,470.00)	
09110 Maint Staff House Lot 149 (41) Dreghorn Street		7,904.00		7,904.00		5,733.00		2,324.59		7,904.00			
09111 Maint Staff House 18 A Evans/Richter (Duplex)		9,358.00		9,358.00		6,785.00		4,947.21		5,000.00		(4,358.00)	
09112 Maint Staff House Lot 2 (45) Solomon Tce		7,610.00		7,610.00		5,511.00		6,304.43		12,000.00		4,390.00	
09113 Maint Staff House 17 Solomon Tce		7,972.00		7,972.00		5,772.00		2,958.78		7,000.00		(972.00)	
09114 Maint Staff House 2 Broad (lot 1&2 Milloy Street)		16,904.00		16,904.00		12,279.00		3,816.68		10,000.00		(6,904.00)	
09115 Maint Staff House 18B Evans St (Duplex)		13,835.00		13,835.00		10,038.00		2,880.95		8,000.00		(5,835.00)	
09116 Maint Staff House 41 Solomon Tce Housing Exp		0.00		0.00		0.00		(94.60)		0.00			
09117 Maint Staff house 2 Caulfield Street - Swimming Po		12,619.00		12,619.00		9,150.00		3,978.39		14,619.00		2,000.00	
09118 Maint Staff house Rental 19 Broad Avenue (Do Not		0.00		0.00		0.00		0.00		0.00			
09119 Main Staff House - 24 Harley Street - (CEO)		8,949.00		8,949.00		6,481.00		6,222.11		14,949.00		6,000.00	
09120 Depreciation - St Housing		48,627.00		48,627.00		24,312.00		24,491.08		48,627.00			
09121 Loss on Disposal of Assets - Staff Housing		0.00		0.00		0.00		0.00		0.00			
09122 Interest on Loan 136 24 Harley Street		11,383.21		11,383.21		5,691.00		4,242.84		11,383.21			
Recovered amounts													
09199 Less Staff Housing Costs Recovered		(203,263.21)		(203,263.21)		(101,628.00)		(58,203.28) ▼		(151,955.21)		51,308.00	
OPERATING REVENUE													
09130 Housing Rental Income	0.00		0.00		0.00		0.00		0.00				
09131 Reimbursements - Staff Housing	7,500.00		7,500.00		3,750.00		1,961.36		7,500.00				
09132 Reimbursements Income Cnr Evans/Solomon Tce	0.00		0.00		0.00		0.00		0.00				
09133 Contributions - Staff Housing	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	7,500.00	95,452.00	7,500.00	95,452.00	3,750.00	91,003.00	1,961.36	46,639.66		7,500.00	96,948.66	0.00	1,496.66
CAPITAL EXPENDITURE													
09142 Blding Reserve Interest ex Muni		1,198.00		1,198.00		594.00		152.58		1,198.00			
09150 Purchase Furniture & Equipment - Staff Housing		0.00		0.00		0.00		0.00		0.00			
09151 Purchase Land & Buildings - Staff Housing													
09152 Transfer to Reserves - Staff Housing		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 St		14,049.01		14,049.01		7,024.00		6,956.16		14,049.01			
CAPITAL REVENUE													
09155 Transfer From Building Reserve	0.00		0.00		0.00		0.00		0.00				
09660 Loan Proceeds - Staff Housing	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	35,247.01	0.00	35,247.01	0.00	7,618.00	0.00	7,108.74		0.00	35,247.01	0.00	0.00
TOTAL - STAFF HOUSING	7,500.00	130,699.01	7,500.00	130,699.01	3,750.00	98,621.00	1,961.36	53,748.40		7,500.00	132,195.67	0.00	1,496.66

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
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OTHER HOUSING 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													
09200 Administration Allocation - Oth Housing		43,169.00		43,169.00		21,582.00		20,197.55		44,548.64		1,379.64	
09201 Maint Single Units Jobs													
B9201A Operation And Maintenance Of Unit 1 Lot 55 Dreghorn Street		6,242.00		6,242.00		4,518.00		1,126.68		6,242.00			
B9201B Operation And Maintenance Of Unit 2 Lot 55 Dreghorn Street		5,429.00		5,429.00		3,926.00		458.39		5,429.00			
B9201C Operation And Maintenance Of Unit 3 Lot 55 Dreghorn Street		4,392.00		4,392.00		3,169.00		472.08		4,392.00			
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 Jobs													
B9207 Do Not Use		0.00		0.00		0.00		0.00		0.00			
09203 Do Not use see 09115 Jobs													
B9202 Do Not Use - See 09115		0.00		0.00		0.00		0.00		0.00			
09204 Maint Lot 345 Grove Street (GEHA) Jobs													
B9208 Maintenance Lot 345 Grove Street		6,272.00		6,272.00		4,541.00		1,823.96		6,272.00			
09205 Maint Staff House 78 Yewers Avenue Jobs													
B9210 Maintenance 78 Yewers Avenue		6,674.00		6,674.00		4,822.00		2,334.17		6,674.00			
09206 Lot 197 (67) Millroy 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		35,000.00		35,000.00		17,500.00		0.00		20,000.00		(15,000.00)	Not needed to date
09209 Maint Doc Residence Waddilove Street Jobs													
B9209 Doc'S Waddilove Street House Mtce		7,546.00		7,546.00		3,742.00		5,969.49		7,546.00			
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		0.00		0.00			
09223 Depreciation - Oth Housing		8,855.00		8,855.00		4,422.00		4,459.87		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		(7,546.00)		(7,546.00)		(3,768.00)		(5,969.49)		(7,546.00)			
OPERATING REVENUE													
09230 Income from Single Units	15,000.00		15,000.00		7,500.00		5,735.00		12,000.00		(3,000.00)		Income behind budget
09231 Income from 18B Evans/Richtler (Duplex)	0.00		0.00		0.00		0.00		0.00				
09232 Income from Lot 345 Grove Street (GEHA)	17,160.00		17,160.00		8,580.00		8,674.30		17,160.00				
09233 Income from Lot 78 Yewers	300.00		300.00		150.00		0.00		300.00				
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	32,460.00	116,033.00	32,460.00	116,033.00	16,230.00	64,454.00	14,409.30	30,872.70	29,460.00	102,412.64	(3,000.00)	(13,620.36)	
CAPITAL EXPENDITURE													
09250 Purchase Furniture & Equipment - Other Housing	0.00		0.00		0.00		0.00		0.00				
09251 Purchase Land & Buildings - Other Housing Jobs													
09260 Principal Repayments Loan 133	0.00		0.00		0.00		0.00		0.00				
09262 Principal Loan Repayments Loan 138 Doctor's Hr	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 - OTHER HOUSING	32,460.00	116,033.00	32,460.00	116,033.00	16,230.00	64,454.00	14,409.30	30,872.70	29,460.00	102,412.64	(3,000.00)	(13,620.36)	

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
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AGED HOUSING 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														
09301	AGED HOUSING CONSTRUCTION (not Council													
	B09301 **Do Not Use**Aged Care S/Be B09351	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00				
09303	Aged Housing Superannuation	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00				
09331	Aged Care Units Operations													
	B09301 Unit 1 - J/V Aged - Yewers Ave Operations	1,399.00	1,399.00	1,007.00	406.10	1,200.00						(199.00)		
	B09302 Unit 2 - J/V Aged - Yewers Ave Operations	1,399.00	1,399.00	1,007.00	406.10	1,200.00						(199.00)		
	B09303 Unit 3 - J/V Aged - Yewers Ave Operations	1,399.00	1,399.00	1,007.00	406.10	1,200.00						(199.00)		
	B09304 Unit 4 - J/V Aged - Yewers Ave Operations	1,400.00	1,400.00	1,007.00	407.10	1,200.00						(200.00)		
	B09305 Unit 5 - Aged - Yewers Ave Operations	1,429.00	1,429.00	1,028.00	436.60	1,200.00						(229.00)		
	B09306 Unit 6 - Aged - Yewers Ave Operations	1,429.00	1,429.00	1,028.00	713.48	1,429.00								
	B09307 Unit 7 - Aged - Yewers Ave Operations	1,429.00	1,429.00	1,028.00	436.60	1,000.00						(429.00)	unleased	
	B09308 Unit 8 - Aged - Yewers Ave Operations	1,429.00	1,429.00	1,028.00	554.92	1,000.00						(429.00)	unleased	
	B09309 Unit 9 - Aged - Yewers Ave Operations	1,428.00	1,428.00	1,026.00	887.93	1,428.00								
	B09320 Common - Aged - Yewers Ave Operations	1,150.00	1,150.00	823.00	5,437.80	7,500.00						6,350.00		
09332	Reimbursements - Aged Persons Units	0.00	0.00	0.00	0.00	0.00								
09333	Aged Care Units Maintenance													
	BM9301 Unit 1 - J/V Aged - Yewers Ave Maintenance	1,769.00	1,769.00	1,273.00	1,505.00	1,769.00								
	BM9302 Unit 2 - J/V Aged - Yewers Ave Maintenance	1,769.00	1,769.00	1,273.00	388.10	1,000.00						(769.00)		
	BM9303 Unit 3 - J/V Aged - Yewers Ave Maintenance	2,133.00	2,133.00	1,534.00	187.00	1,000.00						(1,133.00)		
	BM9304 Unit 4 - J/V Aged - Yewers Ave Maintenance	2,033.00	2,033.00	1,464.00	15.00	1,000.00						(1,033.00)		
	BM9305 Unit 5 - Aged - Yewers Ave Maintenance	1,983.00	1,983.00	1,429.00	421.05	1,000.00						(983.00)		
	BM9306 Unit 6 - Aged - Yewers Ave Maintenance	1,769.00	1,769.00	1,273.00	243.90	1,000.00						(769.00)		
	BM9307 Unit 7 - Aged - Yewers Ave Maintenance	1,055.00	1,055.00	751.00	164.98	500.00						(555.00)	unleased	
	BM9308 Unit 8 - Aged - Yewers Ave Maintenance	1,405.00	1,405.00	1,005.00	303.40	500.00						(905.00)	unleased	
	BM9309 Unit 9 - Aged - Yewers Ave Maintenance	2,133.00	2,133.00	1,534.00	6.70	1,000.00						(1,133.00)		
	BM9320 Common - Aged - Yewers Ave Maintenance	2,989.00	2,989.00	2,156.00	2,810.50	5,000.00						2,011.00		
09350	Depreciation - Aged Housing	19,543.00	19,543.00	9,768.00	9,856.86	19,543.00								
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	3,498.00	4,265.04	7,000.00								
09336	Aged Care Unit 2 Income	5,800.00	5,800.00	2,898.00	2,899.00	5,800.00								
09337	Aged Care Unit 3 Income	7,000.00	7,000.00	3,498.00	2,730.00	7,000.00								
09338	Aged Care Unit 4 Income	6,720.00	6,720.00	3,360.00	3,360.00	6,720.00								
09339	Aged Care Unit 5 Income	7,800.00	7,800.00	3,900.00	3,300.00	7,800.00								
09340	Aged Care Unit 6 Income	13,000.00	13,000.00	6,498.00	4,643.59	13,000.00								
09341	Aged Care Unit 7 Income	6,500.00	6,500.00	3,246.00	0.00	500.00						(6,000.00)	unleased so little to no income expected	
09342	Aged Care Unit 8 Income	6,500.00	6,500.00	3,246.00	0.00	500.00						(6,000.00)	unleased so little to no income expected	
09343	Aged Care Unit 9 Income	13,000.00	13,000.00	6,498.00	7,077.34	13,000.00								
SUB-TOTAL		73,320.00	52,472.00	73,320.00	36,642.00	33,449.00	28,274.97	25,995.22	61,320.00	51,669.00	(12,000.00)	(803.00)		
CAPITAL EXPENDITURE														
09351	Purchase Land & Buildings - Aged Housing													
09352	Transfer to Shire Aged Housing Reserve - units 6	25,000.00	25,000.00	12,498.00	0.00	0.00						(25,000.00)		
09353	Trsfr Interest to Shire Aged Housing Reserve - ur	99.00	99.00	48.00	12.68	25,099.00						25,000.00		
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 I	740.00	740.00	366.00	94.31	594.00						(146.00)		
09356	Trsfr to Shire Aged Housing Reserve - Unit 5	0.00	0.00	0.00	75.72	0.00								
09357	Trsfr Interest to Shire Aged Housing Reserve - Un	594.00	594.00	294.00	0.00	740.00						146.00		
09358	Purchase Land - Aged housing													
	B09345 Lots 558 & 559 Yewers Street	0.00	0.00	0.00	0.00	0.00								
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								

SHIRE OF MORAWA
 SCHEDULE 09 - HOUSING
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AGED HOUSING 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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SUB-TOTAL	0.00	26,433.00	0.00	26,433.00	0.00	13,206.00	0.00	182.71	0.00	26,433.00	0.00	0.00	
TOTAL - AGED HOUSING	<u>73,320.00</u>	<u>78,905.00</u>	<u>73,320.00</u>	<u>78,905.00</u>	<u>36,642.00</u>	<u>46,655.00</u>	<u>28,274.97</u>	<u>26,177.93</u>	<u>61,320.00</u>	<u>78,102.00</u>	<u>(12,000.00)</u>	<u>(803.00)</u>	

SHIRE OF MORAWA
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
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PROGRAMME SUMMARY

	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													
Sanitation - Household Refuse		218,947.00		218,947.00		109,429.00		90,373.04	▼	217,830.30		(1,116.70)	
Sanitation - Other		103,806.00		103,806.00		61,830.00		30,035.14	▼	104,232.27		426.27	
Sewerage		152,181.00		152,181.00		76,057.00		62,752.97	▼	152,552.26		371.26	
Urban Stormwater Drainage		10,872.00		10,872.00		5,417.00		1,053.76		10,872.00		0.00	
Protection Of Environment		0.00		0.00		0.00		0.00		0.00		0.00	
Town Planning & Regional Development		47,798.00		47,798.00		23,892.00		16,947.20		48,894.44		1,096.44	
Other Community Amenities		130,113.12		130,113.12		75,633.00		42,353.62	▼	138,531.71		8,418.59	
OPERATING REVENUE													
Sanitation - Household Refuse	106,528.24		106,528.24		106,090.00		103,038.18			103,863.64		(2,664.60)	
Sanitation - Other	75,242.51		75,242.51		74,992.00		67,235.00			75,242.51		0.00	
Sewerage	259,001.69		259,001.69		258,251.00		256,540.72			259,001.69		0.00	
Urban Stormwater Drainage	0.00		0.00		0.00		0.00			0.00		0.00	
Protection Of Environment	0.00		0.00		0.00		0.00			0.00		0.00	
Town Planning & Regional Development	3,500.00		3,500.00		1,746.00		147.00			3,500.00		0.00	
Other Community Amenities	5,200.00		5,200.00		2,592.00		6,275.91			5,200.00		0.00	
SUB-TOTAL	449,472.44	663,717.12	449,472.44	663,717.12	443,671.00	352,258.00	433,236.81	243,515.73		446,807.84	672,912.98	(2,664.60)	9,195.86
CAPITAL EXPENDITURE													
Sanitation - Household Refuse		50,000.00		50,000.00		24,996.00		0.00	▼	50,000.00		0.00	
Sanitation - Other		0.00		0.00		0.00		0.00		0.00		0.00	
Sewerage		82,335.00		82,335.00		16,164.00		297.44	▼	82,335.00		0.00	
Urban Stormwater Drainage		0.00		0.00		0.00		0.00		0.00		0.00	
Protection Of Environment		0.00		0.00		0.00		0.00		0.00		0.00	
Town Planning & Regional Development		0.00		0.00		0.00		0.00		0.00		0.00	
Other Community Amenities		10,500.00		10,500.00		5,248.00		0.00		10,500.00		0.00	
CAPITAL REVENUE													
Sanitation - Household Refuse	0.00		0.00		0.00		0.00			0.00		0.00	
Sanitation - Other	0.00		0.00		0.00		0.00			0.00		0.00	
Sewerage	0.00		0.00		0.00		0.00			0.00		0.00	
Urban Stormwater Drainage	0.00		0.00		0.00		0.00			0.00		0.00	
Protection Of Environment	0.00		0.00		0.00		0.00			0.00		0.00	
Town Planning & Regional Development	0.00		0.00		0.00		0.00			0.00		0.00	
Other Community Amenities	0.00		0.00		0.00		0.00			0.00		0.00	
SUB-TOTAL	0.00	142,835.00	0.00	142,835.00	0.00	46,408.00	0.00	297.44		0.00	142,835.00	0.00	0.00
TOTAL - PROGRAMME SUMMARY	449,472.44	806,552.12	449,472.44	806,552.12	443,671.00	398,666.00	433,236.81	243,813.17		446,807.84	815,747.98	(2,664.60)	9,195.86

SHIRE OF MORAWA
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
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SANITATION - HOUSEHOLD REFUSE 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														
10100	Administration Allocation - Sanitation		32,288.00		32,288.00		16,140.00		15,106.83		33,320.30		1,032.30	
10101	Domestic Refuse Collection		32,500.00		32,500.00		16,250.00		16,057.15		33,200.00		700.00	CPI increase on price
10102	Tip Maintenance Costs													
	10102 Tip Maintenance Costs - Morawa		36,448.00		36,448.00		18,214.00		10,455.83		36,448.00			
	10103 Tip Maintenance - Gutha		0.00		0.00		0.00		0.00		0.00			
	10104 Tip Maintenance - Canna		2,500.00		2,500.00		1,248.00		0.00		500.00		(2,000.00)	Tip closed
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		2,496.00		1,453.09		5,000.00			
10106	Purchase bins for Resale		1,500.00		1,500.00		750.00		0.00		1,500.00			
10107	Depreciation - Sanitation Refuse		10,862.00		10,862.00		5,430.00		5,470.75		10,862.00			
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		2,849.00		2,849.00		1,405.00		292.91		2,000.00		(849.00)	
10111	Housing Costs Allocated - Sanitation Household		0.00		0.00		0.00		0.00		0.00			
10112	External Refuse Services (MEEDAC)		95,000.00		95,000.00		47,496.00		38,981.25		95,000.00			
10113	Opex New Landfill Site Investigations		0.00		0.00		0.00		2,555.23		0.00			
OPERATING REVENUE														
10130	Domestic Rubbish Collection Charges	105,664.60		105,664.60		105,664.00		102,700.00		103,000.00			(2,664.60)	
10131	Sale of Bins	363.64		363.64		180.00		272.73		363.64				
10132	Refuse Site Dumping Charges	500.00		500.00		246.00		65.45		500.00				
10133	Contribution Income - Sanitation Household I	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		106,528.24	218,947.00	106,528.24	218,947.00	106,090.00	109,429.00	103,038.18	90,373.04	103,863.64	217,830.30	(2,664.60)	(1,116.70)	
CAPITAL EXPENDITURE														
10150	Purchase Plant & Equipment - Sanitation - Hi		0.00		0.00		0.00		0.00		0.00			
10151	Infrastructure Other - Sanitation Household F													
10152	Transfer to Refuse Transfer Station Reserve		0.00		0.00		0.00		0.00		0.00			
10153	Transfer Interest to Refuse Transfer Station f		0.00		0.00		0.00		0.00		0.00			
10154	PURCHASE BUILDINGS - SANITATION - Hi													
	B10154 Refuse Transfer Station - Canna		0.00		0.00		0.00		0.00		0.00			
10155	PURCHASE LAND - SANITATION - HOUSE													
	B10155 Purchase Land For New Waste Site		0.00		0.00		0.00		0.00		0.00			
10156	Transfer Interest to Jones Lake Rd Rehabililtz		0.00		0.00		0.00		0.00		0.00			
10157	Transfer to Jones Lake Rd Rehabilitation Re:		50,000.00		50,000.00		24,996.00		0.00		50,000.00			
CAPITAL REVENUE														
10140	Transfer from Refuse Transfer Station	0.00		0.00		0.00		0.00		0.00				
10141	Transfer from Jones Lake Rd Rehabilitation f	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		0.00	50,000.00	0.00	50,000.00	0.00	24,996.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
TOTAL - SANITATION - HOUSEHOLD REFUSE		106,528.24	268,947.00	106,528.24	268,947.00	106,090.00	134,425.00	103,038.18	90,373.04	103,863.64	267,830.30	(2,664.60)	(1,116.70)	

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		Bud Review Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE													
10200 Administration Allocated - Oth Sanitation		13,325.00		13,325.00		6,660.00		6,234.58		13,751.27		426.27	
10201 Drummuster Expenses		0.00		0.00		0.00		0.00		0.00			
10202 Commercial Refuse Collection		40,000.00		40,000.00		19,995.00		13,076.42		40,000.00			
10203 Town Clean Days		10,197.00		10,197.00		2,549.00		6,550.37		10,197.00			
10204 Litter Control Expenses - Other		15,284.00		15,284.00		7,626.00		4,173.77		15,284.00			
10205 Waste Management Strategy		25,000.00		25,000.00		25,000.00		0.00		25,000.00			
10206 Cardboard Bailing		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
10230 Income Relating to Drummuster & Sale of Sc	250.00		250.00		0.00		0.00		250.00				
10231 Commercial Rubbish Collection Charges	73,492.51		73,492.51		73,492.00		67,235.00		73,492.51				
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	1,500.00		1,500.00		1,500.00		0.00		1,500.00				
SUB-TOTAL	75,242.51	103,806.00	75,242.51	103,806.00	74,992.00	61,830.00	67,235.00	30,035.14	75,242.51	104,232.27	0.00	426.27	
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	0.00	0.00	
TOTAL - SANITATION - OTHER	75,242.51	103,806.00	75,242.51	103,806.00	74,992.00	61,830.00	67,235.00	30,035.14	75,242.51	104,232.27	0.00	426.27	

SHIRE OF MORAWA
SCHEDULE 10 - COMMUNITY AMENITIES
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SEWERAGE 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													
10300 Administration Allocated - Sewerage		11,632.00		11,632.00		5,814.00		5,442.06		12,003.26		371.26	
10301 Sewerage Scheme Maintenance													
B10301 Sewerage Scheme Maintenance		72,222.00		72,222.00		36,085.00		22,649.04		72,222.00			
10302 Sewerage Audit & License Fees		0.00		0.00		0.00		0.00		0.00			
10303 Depreciation - Sewerage		68,327.00		68,327.00		34,158.00		34,661.87		68,327.00			
OPERATING REVENUE													
10330 Vacant Land Sewerage Fees	8,754.32		8,754.32		8,754.00		8,754.32		8,754.32				
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		10,571.00		9,610.00		10,571.00				
10333 Additional Major Fixture Sewerage Fees (No	38,916.00		38,916.00		38,916.00		38,916.00		38,916.00				
10334 Residential Sewerage Fees	162,409.37		162,409.37		162,409.00		162,409.37		162,409.37				
10335 Commercial Sewerage Fees	36,851.00		36,851.00		36,851.00		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	1,500.00		1,500.00		750.00		0.00		1,500.00				
SUB-TOTAL	259,001.69	152,181.00	259,001.69	152,181.00	258,251.00	76,057.00	256,540.72	62,752.97	259,001.69	152,552.26	0.00	371.26	
CAPITAL EXPENDITURE													
10304 Transfer reserve interest ex muni (Sewerage		2,335.00		2,335.00		1,164.00		297.44		2,335.00			
10314 Transfer to Reserve - Sewerage		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		30,000.00		30,000.00		15,000.00		0.00		30,000.00			
10350 Purchase Plant & Equipment - Sewerage		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
10340 TRANSFERS EX RESERVE	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	82,335.00	0.00	82,335.00	0.00	16,164.00	0.00	297.44	0.00	82,335.00	0.00	0.00	
TOTAL - SEWERAGE	259,001.69	234,516.00	259,001.69	234,516.00	258,251.00	92,221.00	256,540.72	63,050.41	259,001.69	234,887.26	0.00	371.26	

SHIRE OF MORAWA
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URBAN STORMWATER DRAINAGE 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 \$	
<u>OPERATING EXPENDITURE</u>													
10400 Expenses Relating to Urban Stormwater Dra		10,872.00		10,872.00		5,417.00		1,053.76		10,872.00			
<u>OPERATING REVENUE</u>													
10401 Income Relating to Urban Stormwater Drains	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	10,872.00	0.00	10,872.00	0.00	5,417.00	0.00	1,053.76	0.00	10,872.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u>													
10450 Purchase Plant & Equipment - Urban Stormw		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 - URBAN STORMWATER DRAINAGE	0.00	10,872.00	0.00	10,872.00	0.00	5,417.00	0.00	1,053.76	0.00	10,872.00	0.00	0.00	

SHIRE OF MORAWA
SCHEDULE 10 - COMMUNITY AMENITIES
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TOWN PLANNING & REGIONAL DEVELOPMENT 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													
10600 Administration Allocated - T Planning		34,298.00		34,298.00		17,148.00		16,047.20		35,394.44		1,096.44	
10601 Scheme Review - T Planning		10,000.00		10,000.00		4,998.00		900.00		10,000.00			
10602 Other Expenses - T Planning		3,500.00		3,500.00		1,746.00		0.00		3,500.00			
10603 Expenses Allocated from Health - T Planning		0.00		0.00		0.00		0.00		0.00			
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	3,500.00		3,500.00		1,746.00		147.00		3,500.00				
10631 Super Towns Planning Income	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	3,500.00	47,798.00	3,500.00	47,798.00	1,746.00	23,892.00	147.00	16,947.20	3,500.00	48,894.44	0.00	1,096.44	
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	0.00	0.00	
TOTAL - TOWN PLANNING & REGIONAL DEVELOPMENT	3,500.00	47,798.00	3,500.00	47,798.00	1,746.00	23,892.00	147.00	16,947.20	3,500.00	48,894.44	0.00	1,096.44	

SHIRE OF MORAWA
SCHEDULE 10 - COMMUNITY AMENITIES
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OTHER COMMUNITY AMENITIES 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																									
10700	Administration Allocated - Oth Comm Amen		18,569.00		18,569.00		9,282.00		8,687.97		19,162.59		593.59												
10701	Expenses Relating to Community Street Stall		4,811.24		4,811.24		2,393.00		536.79		4,811.24														
10702	Maintenance - Public Conveniences - New Ablutions	Jobs																							
	B10702 Maintenance - Public Conveniences		24,789.84		24,789.84		12,378.00		9,809.57		24,789.84														
10703	Maintenance - Public Conveniences - Info Bay		7,374.04		7,374.04		5,351.00		848.15		7,374.04														
10704	Operation of Cemeteries	Jobs																							
	B10704 Operation Of Cemeteries		30,698.00		30,698.00		15,329.00		8,373.89		30,698.00														
10705	Canna Toilets Maintenance	Jobs																							
	B10705 Canna Toilets Maintenance		2,500.00		2,500.00		1,248.00		62.73		2,500.00														
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		4,382.00		4,382.00		2,172.00		1,434.45		4,382.00														
10709	Frosty's Yard Expenditure		2,056.00		2,056.00		1,002.00		513.00		4,500.00		2,444.00	Fixing electrical to lease to Molown											
10710	39 Solomon Terrace		1,327.00		1,327.00		654.00		299.53		1,327.00														
10711	Gulha Dam Repairs		1,359.00		1,359.00		1,359.00		0.00		1,359.00														
10712	Canna Dam Repairs		2,720.00		2,720.00		2,715.00		0.00		2,720.00														
10713	Second Hand Shop		0.00		0.00		0.00		0.00		0.00														
10714	Community Bus Expenses		7,619.00		7,619.00		3,804.00		7,005.30		13,000.00		5,381.00	Depreciation higher than budgetted											
10715	Old Railway Building	Jobs																							
	B10715 Old Railway Building Maintenance		1,502.00		1,502.00		1,502.00		800.33		1,502.00														
10716	Depreciation - Other Community Services		7,906.00		7,906.00		3,948.00		3,981.91		7,906.00														
10717	Morawa Heritage Inventory		12,500.00		12,500.00		12,500.00		0.00		12,500.00														
10718	Bond Refund - Community Bus Hire		0.00		0.00		0.00		0.00		0.00														
10720	Loss on Disposal of Assets - Other Community Amenitie:		0.00		0.00		0.00		0.00		0.00														
OPERATING REVENUE																									
10730	Burial Fees		2,000.00		2,000.00		996.00		510.00		2,000.00														
10731	Niche/Monument Fees		200.00		200.00		96.00		100.00		200.00														
10732	Reimbursements/Contributions - Other Community Amer		0.00		0.00		0.00		0.00		0.00														
10733	Hair Dresser Property Income		1,500.00		1,500.00		750.00		0.00		1,500.00														
10734	Frosty's Yard Income		0.00		0.00		0.00		0.00		0.00														
10735	Community Bus Income		1,500.00		1,500.00		750.00		5,590.91		1,500.00														
10736	Old Railway Building Income		0.00		0.00		0.00		0.00		0.00														
10737	Grant Income for Gulha Dam		0.00		0.00		0.00		0.00		0.00														
10738	Bond - Community Bus Hire		0.00		0.00		0.00		75.00		0.00														
10740	Grants - Gulha and Canna Dams		0.00		0.00		0.00		0.00		0.00														
10741	Grants/Contributions		0.00		0.00		0.00		0.00		0.00														
10742	Profit on Disposal of Assets - Other Community Amenitie:		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			5,200.00		130,113.12		5,200.00		130,113.12		2,592.00		75,633.00		6,275.91		42,353.62		5,200.00		138,531.71		0.00		8,418.59
CAPITAL EXPENDITURE																									
10750	Purchase Land & Buildings - Other Community Amenitie	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														
	B10751 Cemetery Noticeboard		10,500.00		10,500.00		5,248.00		0.00		10,500.00														
10751	Purchase Plant & Equipment - Other Community Amenit		0.00		0.00		0.00		0.00		0.00														
10752	Infrastructure Other - Other Community Amenities		0.00		0.00		0.00		0.00		0.00														
CAPITAL REVENUE																									
10770	Transfer from Reserves - Other Community Amenities		0.00		0.00		0.00		0.00		0.00														
10771	Proceeds on Asset Disposal - Other Community Amenitie		0.00		0.00		0.00		0.00		0.00														
10772	Realisation of Asset Disposal - Other Community Amenit		0.00		0.00		0.00		0.00		0.00														
SUB-TOTAL			0.00		10,500.00		0.00		10,500.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
TOTAL - OTHER COMMUNITY AMENITIES			5,200.00		140,613.12		5,200.00		140,613.12		2,592.00		80,881.00		6,275.91		42,353.62		5,200.00		149,031.71		0.00		8,418.59

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
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PROGRAMME SUMMARY	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													
Public Halls & Civic Centres		139,411.60		139,411.60		80,298.00		74,486.99		140,400.12		988.52	
Swimming Areas and Beaches		353,668.11		353,668.11		203,961.00		198,420.66		357,167.57		3,499.46	
Other Recreation & Sport		955,519.61		955,519.61		478,190.00		377,615.81 ▼		898,564.70		(56,954.91)	
Television and Rebroadcasting		3,196.00		3,196.00		1,596.00		196.00		3,196.00		0.00	
Libraries		21,543.00		21,543.00		10,758.00		8,767.45		22,075.93		532.93	
Other Culture		67,535.00		67,535.00		30,219.00		17,462.14		79,263.56		11,728.56	
OPERATING REVENUE													
Public Halls & Civic Centres	1,500.00		1,500.00		750.00		136.37		1,500.00		0.00		
Swimming Areas and Beaches	26,000.00		26,000.00		11,496.00		10,817.88		26,000.00		0.00		
Other Recreation & Sport	256,845.00		256,845.00		75,089.00		122,827.28 ▲		543,514.00		283,669.00		
Television and Rebroadcasting	0.00		0.00		0.00		0.00		0.00		0.00		
Libraries	0.00		0.00		0.00		0.00		0.00		0.00		
Other Culture	21,000.00		21,000.00		498.00		1,000.00		22,000.00		1,000.00		
SUB-TOTAL	305,345.00	1,540,873.32	305,345.00	1,540,873.32	87,833.00	805,022.00	134,781.53	676,949.05	593,014.00	1,500,667.88	284,669.00	(40,205.44)	
CAPITAL EXPENDITURE													
Public Halls & Civic Centres		0.00		0.00		0.00		0.00		141,669.00		141,669.00	
Swimming Areas and Beaches		47,907.00		47,907.00		27,589.00		65,057.04 ▲		36,907.00		(11,000.00)	
Other Recreation & Sport		472,500.00		472,500.00		247,500.00		61,208.38 ▼		644,700.00		172,200.00	
Television and Rebroadcasting		5,500.00		5,500.00		5,500.00		0.00		5,500.00		0.00	
Libraries		0.00		0.00		0.00		0.00		0.00		0.00	
Other Culture		0.00		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		0.00		
Swimming Areas and Beaches	0.00		0.00		0.00		0.00		0.00		0.00		
Other Recreation & Sport	200,000.00		200,000.00		200,000.00		200,000.00		200,000.00		0.00		
Television and Rebroadcasting	0.00		0.00		0.00		0.00		0.00		0.00		
Libraries	0.00		0.00		0.00		0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	200,000.00	525,907.00	200,000.00	525,907.00	200,000.00	280,589.00	200,000.00	126,265.42	200,000.00	828,776.00	0.00	302,869.00	
TOTAL - PROGRAMME SUMMARY	505,345.00	2,066,780.32	505,345.00	2,066,780.32	287,833.00	1,085,611.00	334,781.53	803,214.47	793,014.00	2,329,443.88	284,669.00	262,663.56	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
 Financial Statement for Period Ended
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PUBLIC HALLS & CIVIC CENTRES 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													
11100 Administration Allocated - Halls		30,922.00		30,922.00		15,456.00		14,467.66		31,910.52		988.52	
11101 Maintenance - Guttha Hall													
B11101 Operation & Maintenance Of Guttha Hall		9,695.16		9,695.16		7,037.00		3,529.79		9,695.16			
B11102 Do Not Use		0.00		0.00		0.00		0.00		0.00			
11102 Maintenance - Morawa Hall & Old Shire Builc													
B11103 Maintenance - Morawa Hall & Old Shire Builc		37,106.44		37,106.44		26,965.00		25,109.89		37,106.44			
11104 Depreciation - Public Halls		61,688.00		61,688.00		30,840.00		31,379.65		61,688.00			
OPERATING REVENUE													
11130 Income Relating to Public Halls & Civic Cent	1,500.00		1,500.00		750.00		136.37		1,500.00				
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	1,500.00	139,411.60	1,500.00	139,411.60	750.00	80,298.00	136.37	74,486.99	1,500.00	140,400.12	0.00	988.52	
CAPITAL EXPENDITURE													
11150 Purchase Land & Buildings - Public Halls & C													
B1 Town Hall & Old Chambers		0.00		0.00		0.00		0.00		141,669.00		141,669.00	
B11150 Town Hall Kitchen Upgrade		0.00		0.00		0.00		0.00		0.00			
11151 Purchase Furniture & Equipment - Public Hal		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
11170 Transfer From Reserves - Public Halls & Civl	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	141,669.00	0.00	141,669.00	
TOTAL - PUBLIC HALLS & CIVIC CENTRES	1,500.00	139,411.60	1,500.00	139,411.60	750.00	80,298.00	136.37	74,486.99	1,500.00	282,069.12	0.00	142,657.52	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
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SWIMMING AREAS AND BEACHES 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													
11200 Administration Allocated - Swimming Pool		46,921.00		46,921.00		23,460.00		21,952.97		48,420.46		1,499.46	
11201 Employee Expenses - Swimming Pool		79,787.11		79,787.11		39,882.00		40,249.82		79,787.11			
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		12,619.00		12,619.00		6,306.00		3,978.39		14,619.00		2,000.00	
11205 Maintenance - Swimming Pool Jobs													
B11205 Maintenance - Swimming Pool		119,588.00		119,588.00		86,943.00		73,465.28		119,588.00			
11206 Depreciation - Swimming Pool		91,253.00		91,253.00		45,624.00		45,926.92		91,253.00			
11207 Other Expenses - Swimming Areas		3,500.00		3,500.00		1,746.00		120.00		3,500.00			
11208 Swimming Pool - Mtce Insurance Claim Jobs													
B11208 Swimming Pool Mtce (Insurance Claim)		0.00		0.00		0.00		12,727.28		0.00			
11209 Loss on Disposal of Assets - Swimming Area		0.00		0.00		0.00		0.00		0.00			Journalled this actual to maintenance is it was a replacement of an item installed last financial year
OPERATING REVENUE													
11230 Swimming Pool Subsidy	0.00		0.00		0.00		0.00		0.00				
11231 Swimming Pool Admissions	15,000.00		15,000.00		6,000.00		10,817.88		15,000.00				
11260 Other Income- Swimming Pool	11,000.00		11,000.00		5,496.00		0.00		11,000.00				
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	26,000.00	353,668.11	26,000.00	353,668.11	11,496.00	203,961.00	10,817.88	198,420.66	26,000.00	357,167.57	0.00	3,499.46	
CAPITAL EXPENDITURE													
11250 Purchase Land & Buildings - Swimming Area Jobs													
11251 Purchase Furniture & Equipment - Swimminc		0.00		0.00		0.00		0.00		0.00			
11252 Purchase Plant & Equipment - Swimming Arc		0.00		0.00		0.00		54,387.00		0.00			
11253 Infrastructure Other - Swimming Areas 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 - Swimming Areas		20,000.00		20,000.00		0.00		0.00		20,000.00			
11272 Transfer Interest to Swimming Pool Reserve		636.00		636.00		318.00		0.00		636.00			
CAPITAL REVENUE													
11270 Transfer from Reserve - Swimming Areas	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	47,907.00	0.00	47,907.00	0.00	27,589.00	0.00	65,057.04	0.00	36,907.00	0.00	(11,000.00)	
TOTAL - SWIMMING AREAS AND BEACHES	26,000.00	401,575.11	26,000.00	401,575.11	11,496.00	231,550.00	10,817.88	263,477.70	26,000.00	394,074.57	0.00	(7,500.54)	

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		Bud Review Movement		Comments							
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$								
OPERATING EXPENDITURE																				
11300 Administration Allocated - Oth Rec & Sport		49,415.00		49,415.00		24,702.00		23,120.09		50,994.72		1,579.72								
11301 Maintenance - Golf and Bowling Club		6,583.00		6,583.00		3,289.00		6,575.30		6,583.00										
11302 Maintenance - Parks & Reserves	Jobs																			
B11302 Maintenance - Parks & Reserves (Use B11365)		1,228.00		1,228.00		611.00		1,198.41		1,228.00										
B11305 Harris Park		13,367.00		13,367.00		6,666.00		4,795.92		13,367.00										
B11310 Jubilee Park		12,017.00		12,017.00		5,994.00		2,276.92		12,017.00										
B11315 Koolanooka Springs Reserve		10,518.00		10,518.00		5,245.00		4,938.05		10,518.00										
B11320 Lions Park & Playground		21,422.00		21,422.00		10,694.00		14,358.14		21,422.00										
B11325 Pioneer Park		33,047.00		33,047.00		16,506.00		8,946.31		33,047.00										
B11330 Prater Park		6,794.00		6,794.00		3,387.00		4,867.89		6,794.00										
B11335 Rsl Memorial Park		9,303.00		9,303.00		4,635.00		2,929.80		9,303.00										
B11340 Winfield Street Gardens / Town Centre Reserve		62,871.00		62,871.00		31,416.00		25,840.49		62,871.00										
B11345 Entrance Statements		4,731.00		4,731.00		2,353.00		4,311.74		4,731.00										
B11350 Wildflower Park		9,968.00		9,968.00		4,961.00		7,340.01		9,968.00										
B11355 Information Bay Gardens		4,947.00		4,947.00		2,458.00		537.47		4,947.00										
B11360 Town Dam & Retiulation		8,914.00		8,914.00		4,435.00		3,479.70		8,914.00										
B11365 Paths, Verges & Other Reserves Maintenance		129,430.39		129,430.39		64,690.00		28,930.77		75,000.00		(54,430.39)	Employees allocated elsewhere to capital works							
B11366 Water Tank - Waddilove Road		1,513.00		1,513.00		1,511.00		696.80		1,513.00										
B11367 Skatepark Maintenance		0.00		0.00		0.00		274.95		0.00										
11303 Maintenance - Sport & Rec Ovals & Buildings	Jobs																			
B11303 Maintenance - Sport & Rec Ovals & Buildings (Use B11395)		0.00		0.00		0.00		2,072.42		0.00										
B11370 Oval / Recreation Grounds		93,168.00		93,168.00		46,567.00		48,152.28		93,168.00										
B11375 Go Kart Reserve		743.00		743.00		364.00		0.00		743.00										
B11380 Hockey Field Maintenance		9,803.00		9,803.00		4,894.00		1,879.32		9,803.00										
B11385 Pony Club Yard		0.00		0.00		0.00		0.00		0.00										
B11390 Sports Complex (Recreation Centre)		46,558.54		46,558.54		23,265.00		16,677.49		46,558.54										
B11395 Oval Buildings		46,847.44		46,847.44		23,398.00		18,992.58		46,847.44										
11305 Maintenance - Pony Club Grounds	Jobs																			
B11386 Pony Club Yards Maintenance		227.00		227.00		111.00		0.00		227.00										
11306 Maintenance - Recreation Centre	Jobs																			
B11306 Maintenance - Recreation Centre		69,804.24		69,804.24		34,892.00		3,877.16		40,000.00		(29,804.24)	Never spent \$70,000 in the past - not sure where budget came from							
11307 CSRF Grant Shire Contribution (Exp)		30,000.00		30,000.00		15,000.00		0.00		30,000.00										
11308 Depreciation - Oth Rec & Sport		272,300.00		272,300.00		136,146.00		139,342.50		272,300.00										
11309 Other Expenses - Other Rec & Sport		0.00		0.00		0.00		0.00		0.00										
11310 Bond Refunds (Hall/Rec & Oval Hire)		0.00		0.00		0.00		1,000.00		0.00										
11311 Regional Project Officer Contribution		0.00		0.00		0.00		0.00		0.00										
11312 Loan 139 Interest - Netball Courts Development		0.00		0.00		0.00		0.00		0.00										
11313 Maintenance/Operations of Gymnasium	Jobs																			
B11313 Gymnasium Maintenance/Operations		0.00		0.00		0.00		203.30		25,000.00		25,000.00	An estimate at this stage but at \$13,000 at time of review including set up costs							
GYMIND Gymnasium Induction Expenses		0.00		0.00		0.00		0.00		0.00										
11314 Gymnasium Minor Asset Purchases Expensed		0.00		0.00		0.00		0.00		0.00										
11315 Lease Interest - Gymnasium Equipment		0.00		0.00		0.00		0.00		700.00		700.00								
OPERATING REVENUE																				
11330 Other Income - Oth Recreation & Sport		500.00		500.00		246.00		254.55		500.00										
11331 Oval and Facilities Levies & Hire Fees		14,345.00		14,345.00		14,345.00		272.73		14,345.00										
11332 Grant Income - Other Rec & Sport		121,000.00		121,000.00		0.00		0.00		404,669.00		283,669.00	LRICIP Round 2							
11370 Reimbursements Sport/Rec		0.00		0.00		0.00		0.00		0.00										
11371 Contribution Income - Oth Recreation & Sport		121,000.00		121,000.00		60,498.00		121,000.00		121,000.00										
11372 Bonds Hall/Rec & Oval Hire Receipts		0.00		0.00		0.00		1,300.00		0.00										
11373 Gymnasium Income	Jobs																			
GYM1 Gymnasium 1 Monthly Membership Income		0.00		0.00		0.00		0.00		0.00										
GYM6 Gymnasium 6 Monthly Membership Income		0.00		0.00		0.00		0.00		1,000.00										
GYM12 Gymnasium 12 Monthly Membership Income		0.00		0.00		0.00		0.00		2,000.00										
GYMCAS Gymnasium Casual Membership Income		0.00		0.00		0.00		0.00		0.00										
SUB-TOTAL		256,845.00		256,845.00		75,089.00		478,190.00		122,827.28		377,615.81		543,514.00		898,564.70		283,669.00		(56,954.91)
CAPITAL EXPENDITURE																				
11350 Purchase Buildings - Other Recreation & Sport	Jobs																			
NEW Renovation of Sport Precinct Clubhouse (golf/bowls)		0.00		0.00		0.00		0.00		142,000.00										
11351 Purchase Furniture & Equipment - Other Recreation & Sport		15,000.00		15,000.00		15,000.00		14,740.00		15,000.00										
11352 Reserve Interest ex Muni		0.00		0.00		0.00		81.07		0.00										
11354 Purchases Plant & Equip		7,500.00		7,500.00		7,500.00		5,616.36		5,700.00		(1,800.00)								
11356 Transfer to Reserves		0.00		0.00		0.00		0.00		0.00										
11358 Infrastructure - Parks & Ovals	Jobs																			
B11358 Parks & Gardens Equipment		0.00		0.00		0.00		0.00		0.00										
B11361 Netball Courts Redevelopment Project - Dljsci Grant Funding		450,000.00		450,000.00		225,000.00		40,770.95		450,000.00										
B11358 Purchase Infrastructure Parks & Gardens		0.00		0.00		0.00		0.00		0.00										

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OTHER RECREATION & SPORT 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 \$		
11359	Infrastructure Other - Other Rec & Sport														
	111301 Bowling Club Lighting		0.00		0.00		0.00		0.00		0.00				
	111302 Skate Park Ccty Cameras		0.00		0.00		0.00		0.00		0.00				
11361	Acquisition of Land		0.00		0.00		0.00		0.00		0.00				
11362	Infrastructure - Playground Equipment														
	B11362 Purchase Playground Equipment		0.00		0.00		0.00		0.00		0.00				
11364	Principal Loan Repayments Loan 139 Netball Courts Development		0.00		0.00		0.00		0.00		0.00				
11365	Principal Lease Repayments - Gymnasium Equipment		0.00		0.00		0.00		0.00		32,000.00		32,000.00	\$16,000 per quarter	
CAPITAL REVENUE															
11355	Proceeds from Disposal of Assets - Other Rec & Sport	0.00		0.00		0.00		0.00		0.00					
11357	Realisation on Asset Disposal - Other Rec & Sport	0.00		0.00		0.00		0.00		0.00					
11360	Transfers From Reserve	0.00		0.00		0.00		0.00		0.00					
11363	Loan Proceeds - Other Recreation & Culture	200,000.00		200,000.00		200,000.00		200,000.00		200,000.00					
SUB-TOTAL		200,000.00	472,500.00	200,000.00	472,500.00	200,000.00	247,500.00	200,000.00	61,208.38	200,000.00	644,700.00	0.00	172,200.00		
TOTAL - OTHER RECREATION & SPORT		456,845.00	1,428,019.61	456,845.00	1,428,019.61	275,089.00	725,690.00	322,827.28	438,824.19	743,514.00	1,543,264.70	283,669.00	115,245.09		

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TELEVISION AND REBROADCASTING 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													
11400 Expenses Relating to Television and Rebroa		3,196.00		3,196.00		1,596.00		196.00		3,196.00			
11402 Loss on Disposal of Assets - TV & Radio Ret		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
11401 Income Relating to Television and Rebroad	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	3,196.00	0.00	3,196.00	0.00	1,596.00	0.00	196.00	0.00	3,196.00	0.00	0.00	
CAPITAL EXPENDITURE													
11450 Purchase Land & Buildings - Television and f		5,500.00		5,500.00		5,500.00		0.00		5,500.00			
11451 Purchase Furniture & Equipment - Television		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
SUB-TOTAL	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	
TOTAL - TELEVISION AND REBROADCASTING	0.00	8,696.00	0.00	8,696.00	0.00	7,096.00	0.00	196.00	0.00	8,696.00	0.00	0.00	

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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		16,665.00		16,665.00		8,328.00		7,797.23		17,197.93		532.93	
11501 Expenses Relating to Libraries		2,878.00		2,878.00		1,434.00		970.22		2,878.00			
11502 Library Software - Maint & Support		2,000.00		2,000.00		996.00		0.00		2,000.00			
11503 Depreciation - Library		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
11530 Library Income	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	21,543.00	0.00	21,543.00	0.00	10,758.00	0.00	8,767.45	0.00	22,075.93	0.00	532.93	
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	0.00	21,543.00	0.00	21,543.00	0.00	10,758.00	0.00	8,767.45	0.00	22,075.93	0.00	532.93	

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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		22,806.00		22,806.00		11,400.00		10,670.15		23,534.56		728.56	
11601 Contributions to Historical Society		2,000.00		2,000.00		2,000.00		0.00		2,000.00			
11602 Museum - Operations		5,217.00		5,217.00		2,587.00		2,505.12		5,217.00			
11603 Community FM Radio Maintenance		1,000.00		1,000.00		495.00		0.00		1,000.00			
11604 Lot 66 Winfield Street, Morawa		0.00		0.00		0.00		0.00		0.00			
11605 Contributions to Morawa CWA		2,500.00		2,500.00		1,248.00		0.00		2,500.00			
11606 Country Arts Membership & Other		1,000.00		1,000.00		1,000.00		0.00		1,000.00			
11607 Morawa Music & Arts Festival		20,000.00		20,000.00		4,992.00		0.00		10,000.00		(10,000.00)	Cancelled for Aug 21 - likely to spend some on planning and design of flyers etc.
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		8,512.00		8,512.00		4,254.00		4,286.87		8,512.00			
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 Expenses		4,500.00		4,500.00		2,243.00		0.00		4,500.00			
11614 Australia Day Expenditure		0.00		0.00		0.00		0.00		21,000.00		21,000.00	Auspire and Covid Grant expenditure
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		0.00		(20,000.00)		Event in 2021 Cancelled
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 Income	1,000.00		1,000.00		498.00		0.00		1,000.00				
11628 Australia Day Income	0.00		0.00		0.00		1,000.00		21,000.00		21,000.00		Auspire and COVID grant
SUB-TOTAL	21,000.00	67,535.00	21,000.00	67,535.00	498.00	30,219.00	1,000.00	17,462.14	22,000.00	79,263.56	1,000.00	11,728.56	
CAPITAL EXPENDITURE													
11650 Purchase Furniture & Equipment - Other Cult		0.00		0.00		0.00		0.00		0.00			
11651 Transfer to Reserves - Other Culture		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 - Other Culture	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	21,000.00	67,535.00	21,000.00	67,535.00	498.00	30,219.00	1,000.00	17,462.14	22,000.00	79,263.56	1,000.00	11,728.56	

SHIRE OF MORAWA
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PROGRAMME SUMMARY	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													
Streets, Roads, Bridges & Depot Construction		0.00		0.00		0.00		0.00		0.00		0.00	
Streets, Roads, Bridges & Depot Maintenance		1,821,541.04		1,821,541.04		914,148.00		755,785.63		1,720,784.18		(100,756.86)	
Road Plant Purchases		100,644.93		100,644.93		91,747.00		6,127.13		56,020.63		(44,624.30)	
Parking Facilities		0.00		0.00		0.00		0.00		0.00		0.00	
Traffic Control		288,380.00		288,380.00		144,186.00		158,167.32		289,566.41		1,186.41	
Aerodromes		105,406.00		105,406.00		52,681.00		43,003.64		105,625.48		219.48	
Mid West Local Government Service Agreement		0.00		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE													
Streets, Roads, Bridges & Depot Construction	1,132,037.00		1,132,037.00		739,089.00		536,651.20		1,132,037.00		0.00		
Streets, Roads, Bridges & Depot Maintenance	190,980.00		190,980.00		153,480.00		172,197.09		190,980.00		0.00		
Road Plant Purchases	1,400.00		1,400.00		700.00		5,140.00		2,740.00		1,340.00		
Parking Facilities	0.00		0.00		0.00		0.00		0.00		0.00		
Traffic Control	263,750.00		263,750.00		131,868.00		150,198.51		263,750.00		0.00		
Aerodromes	48,000.00		48,000.00		43,996.00		0.00		8,000.00		(40,000.00)		
Mid West Local Government Service Agreement	0.00		0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	1,636,167.00	2,315,971.97	1,636,167.00	2,315,971.97	1,069,133.00	1,202,762.00	864,186.80	963,083.72	1,597,507.00	2,171,996.70	(38,660.00)	(143,975.27)	
CAPITAL EXPENDITURE													
Streets, Roads, Bridges & Depot Construction		1,534,115.00		1,534,115.00		648,866.00		345,345.78		1,594,661.00		60,546.00	
Streets, Roads, Bridges & Depot Maintenance		0.00		0.00		0.00		0.00		0.00		0.00	
Road Plant Purchases		899,901.00		899,901.00		547,448.00		624.31		709,901.00		(190,000.00)	
Parking Facilities		0.00		0.00		0.00		0.00		0.00		0.00	
Traffic Control		0.00		0.00		0.00		0.00		0.00		0.00	
Aerodromes		106,000.00		106,000.00		98,000.00		750.07		16,000.00		(90,000.00)	
Mid West Local Government Service Agreement		0.00		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		0.00		
Streets, Roads, Bridges & Depot Maintenance	0.00		0.00		0.00		0.00		0.00		0.00		
Road Plant Purchases	545,000.00		545,000.00		545,000.00		0.00		395,000.00		(150,000.00)		
Parking Facilities	0.00		0.00		0.00		0.00		0.00		0.00		
Traffic Control	0.00		0.00		0.00		0.00		0.00		0.00		
Aerodromes	0.00		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		0.00		
SUB-TOTAL	545,000.00	2,540,016.00	545,000.00	2,540,016.00	545,000.00	1,294,314.00	0.00	346,720.16	395,000.00	2,320,562.00	(150,000.00)	(219,454.00)	
TOTAL - PROGRAMME SUMMARY	2,181,167.00	4,855,987.97	2,181,167.00	4,855,987.97	1,614,133.00	2,497,076.00	864,186.80	1,309,803.88	1,992,507.00	4,492,558.70	(188,660.00)	(363,429.27)	

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STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION 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														
OPERATING REVENUE														
12130	MRWA RRG Project Income													
	RRG024 Rrg Grant - Morawa-Yalgoo Rd	233,310.00		233,310.00		233,310.00		109,518.00		233,310.00				
	RRG025 Rrg Grant - Nanekine Rd Reconstruction	70,929.00		70,929.00		70,928.00		28,400.00		70,929.00				
	RRG026 Rrg Grant - Nanekine Rd Widen And Seal	155,511.00		155,511.00		155,510.00		62,267.00		155,511.00				
12131	R2R Grant Income - Construction													
	R2R080 Rtr Grant - Naetes Rd Clearing And Reseal	164,000.00		164,000.00		49,200.00		0.00		164,000.00				
	R2R081 Rtr Grant - Canna North East Rd	138,110.00		138,110.00		41,433.00		124,816.00		138,110.00				
	R2R113 Rtr Grant - Town - Lodge St	15,000.00		15,000.00		4,500.00		15,000.00		15,000.00				
	R2R115 Rtr Grant - Town - Manning Rd	45,000.00		45,000.00		13,500.00		45,000.00		45,000.00				
12132	WABN Footpath Grant Income													
	F10097 Wabn Grant - Davis St Shared Pathway	31,250.00		31,250.00		31,250.00		12,187.20		31,250.00				
12133	Contribution Income - Streets, Roads Bridge	0.00		0.00		0.00		0.00		0.00				
12134	LRCIP Grant Income - Transport													
	LRCIP001 Lrcip Grant - Town Entry Signage	10,000.00		10,000.00		4,998.00		5,000.00		10,000.00				
	LRCIP002 Lrcip Grant - Main Street Lighting Upgrade	78,927.00		78,927.00		39,462.00		39,463.00		78,927.00				
	LRCIP019 Lrcip Grant - Old Three Springs Rd 20/21	190,000.00		190,000.00		94,998.00		95,000.00		190,000.00				
SUB-TOTAL		1,132,037.00	0.00	1,132,037.00	0.00	739,089.00	0.00	536,651.20	0.00	1,132,037.00	0.00	0.00	0.00	
CAPITAL EXPENDITURE														
12150	Rural Roads Construction													
	R2R007 Canna North East Road	0.00		0.00		0.00		106,012.32		106,012.00		106,012.00		Should have had a C/F budget from 19/20
	RRG023 Nanekine Road 19/20	26,535.00		26,535.00		26,535.00		544.91		26,535.00				
	RRG024 Rrg Morawa-Yalgoo Road 20/21 Seal	350,000.00		350,000.00		174,998.00		52,279.22		350,000.00				
	RRG025 Rrg Nanekine Rd Reconstruction Fy20/21	106,500.00		106,500.00		42,592.00		0.00		106,500.00				
	RRG026 Rrg Nanekine Rd - Widen And Seal Fy20/21	233,500.00		233,500.00		93,396.00		0.00		233,500.00				
	R2R080 R2R - Naetes Rd - Clearing And Reseal	164,000.00		164,000.00		49,199.00		1,562.50		164,000.00				
	R2R081 R2R - Canna North East Rd - Clearing And Gravel Sheeting	138,110.00		138,110.00		41,432.00		132,945.33		145,000.00		6,890.00		Actual as of 3 March - \$144,605
	LRCIP019 Lrcip - Old Three Springs Rd 20/21	190,000.00		190,000.00		94,998.00		0.00		190,000.00				
12151	Townsite Roads Construction													
	R2R113 R2R - Town - Lodge St Fy20/21	15,000.00		15,000.00		4,500.00		0.00		15,000.00				
	R2R115 R2R Town - Manning Road Fy20/21	45,000.00		45,000.00		13,498.00		18,164.42		45,000.00				
	LRCIP001 Lrcip - Town Entry Signage	10,000.00		10,000.00		4,992.00		0.00		10,000.00				
	LRCIP002 Lrcip - Main Street Lighting Upgrade	78,927.00		78,927.00		39,462.00		21,747.00		78,927.00				
12155	Bridges Construction													
12156	Drainage Construction													
	DC001 Drainage Construction - Manning Road	0.00		0.00		0.00		0.00		0.00				
12157	Footpath Construction													
	F0001 Footpath Construction - Front Of Hall/Old Shire Offices	0.00		0.00		0.00		0.00		0.00				
	F0095 Footpath Construction - Caulfield Road	0.00		0.00		0.00		0.00		0.00				
	F0096 Praler Street Footpath	0.00		0.00		0.00		10,143.51		10,144.00		10,144.00		Should have been a 19/20 C/F
	F0097 Davis Street Shared Pathway	62,500.00		62,500.00		31,248.00		1,750.00		62,500.00				
	F0098 Shared Pathway Construction - Location Tbd	62,500.00		62,500.00		31,248.00		0.00		0.00		62,500.00		Only able to complete one dual use footpath this year with other capital commitments
	F0106 Yewers Ave Footpath Construction	0.00		0.00		0.00		0.00		0.00				
12160	Unspent Grants Reserve Interest ex Muni	0.00		0.00		0.00		0.00		0.00				
12161	Road Reserve	50,000.00		50,000.00		0.00		0.00		50,000.00				
12162	Road Reserve Interest ex Muni	1,543.00		1,543.00		768.00		196.57		1,543.00				
CAPITAL REVENUE														
12170	Transfer from Reserve - Streets, Roads, Bric	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL		0.00	1,534,115.00	0.00	1,534,115.00	0.00	648,866.00	0.00	345,345.78	0.00	1,594,661.00	0.00	60,546.00	
TOTAL - STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION		1,132,037.00	1,534,115.00	1,132,037.00	1,534,115.00	739,089.00	648,866.00	536,651.20	345,345.78	1,132,037.00	1,594,661.00	0.00	60,546.00	

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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		37,053.00		37,053.00		18,522.00		17,336.03		38,237.14		1,184.14	
12201	RAMM's - Annual Charge		7,000.00		7,000.00		7,000.00		6,342.82		7,000.00			
12202	Power - Street Lighting		40,000.00		40,000.00		19,998.00		17,357.80		40,000.00			
12203	Maintenance - Rural Roads													
	M0000 Maintenance Sundry Rural Roads		751,941.00		751,941.00		375,956.00		648.69		650,000.00		(101,941.00)	Capital works more than other years so unlikely to expend as much on rural roads as staff elsewhere and material usage far less than budgetted
	M0003 Nanekine Road - Maintenance		0.00		0.00		0.00		1,301.48		0.00			
	M0005 Pintharuka West Road - Maintenance		0.00		0.00		0.00		9,164.64		0.00			
	M0010 Gutha West Road - Maintenance		0.00		0.00		0.00		3,697.87		0.00			
	M0012 Jones Lake Road - Maintenance		0.00		0.00		0.00		2,015.86		0.00			
	M0018 Moffet Road - Maintenance		0.00		0.00		0.00		6,388.60		0.00			
	M0021 White Road - Maintenance		0.00		0.00		0.00		1,600.91		0.00			
	M0030 Collins Road - Maintenance		0.00		0.00		0.00		2,113.05		0.00			
	M0034 Williams Road - Maintenance		0.00		0.00		0.00		1,397.25		0.00			
	M0037 Orango Road - Maintenance		0.00		0.00		0.00		525.23		0.00			
	M0038 Broad Road - Maintenance		0.00		0.00		0.00		24.95		0.00			
	M0039 Letterbox Road - Maintenance		0.00		0.00		0.00		695.86		0.00			
	M0040 Carslake Road - Maintenance		0.00		0.00		0.00		963.71		0.00			
	M0043 Dreghorn Road - Maintenance		0.00		0.00		0.00		49.89		0.00			
	M0044 Coaker Road - Maintenance		0.00		0.00		0.00		24.95		0.00			
	M0051 Koolanooka Springs Road - Maintenance		0.00		0.00		0.00		99.81		0.00			
	M0057 Heitman Road - Maintenance		0.00		0.00		0.00		0.00		0.00			
	M0065 Wornes Road - Maintenance		0.00		0.00		0.00		2,020.25		0.00			
	M0071 Tropiano Road - Maintenance		0.00		0.00		0.00		1,086.90		0.00			
	M0137 Mungada Road - Maintenance		0.00		0.00		0.00		99.81		0.00			
	M0150 Three Springs Morawa Road - Maintenance		0.00		0.00		0.00		1,932.24		0.00			
12204	Maintenance - Town Streets													
	M1000 Maintenance - Town Streets		62,386.00		62,386.00		31,176.00		12,307.88		62,386.00			
12205	Maintenance - Drainage													
	B12205 Drainage Maintenance		11,596.00		11,596.00		5,781.00		0.00		11,596.00			
12206	Maintenance - Depot													
	B12206 Maintenance - Depot		46,070.04		46,070.04		23,013.00		38,446.69		46,070.04			
12207	Maintenance - Footpaths													
	B12207 Footpath Maintenance		7,919.00		7,919.00		3,952.00		3,518.27		7,919.00			
12208	Traffic Signs Maintenance		7,636.00		7,636.00		3,810.00		1,091.00		7,636.00			
12209	Bridges Maintenance		0.00		0.00		0.00		0.00		0.00			
12210	Crossover Maintenance		1,699.00		1,699.00		834.00		0.00		1,699.00			
12211	Depreciation - Infrastructure		776,920.00		776,920.00		388,458.00		404,556.15		776,920.00			
12212	Depreciation - Road, Depot Mtce.		103.00		103.00		48.00		0.00		103.00			
12213	Street Sweeping		28,453.00		28,453.00		14,216.00		5,632.85		28,453.00			
12214	Mtce Rural Roads - Mining Activity													
	MINING Mtce Rural Roads - Mining Activity		42,765.00		42,765.00		21,384.00		18,987.27		42,765.00			
	W1327 Karara Mining Limited		0.00		0.00		0.00		0.00		0.00			
12215	Flood Damage													
12216	Flood Damage 2017													
	B12216 Flood Damage 2017 - Professional Services		0.00		0.00		0.00		0.00		0.00			
12221	Road Hierarchy		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE														
12230	Income Relating to Streets, Roads, Bridges &	0.00		0.00		0.00		6,180.72		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	140,980.00		140,980.00		140,980.00		140,980.00		140,980.00				
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		12,500.00		25,036.37	▲	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		190,980.00	1,821,541.04	190,980.00	1,821,541.04	153,480.00	914,148.00	172,197.09	755,785.63	190,980.00	1,720,784.18	0.00	(100,756.86)	
CAPITAL EXPENDITURE														

SHIRE OF MORAWA
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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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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 MAINTENANCE	190,980.00	1,821,541.04	190,980.00	1,821,541.04	153,480.00	914,148.00	172,197.09	755,785.63	190,980.00	1,720,784.18	0.00	(100,756.86)	

SHIRE OF MORAWA
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ROAD PLANT PURCHASES 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													
12300 Administration Allocated - Rd Plant Purch.		7,789.00		7,789.00		3,894.00		3,644.11		8,037.61		248.61	
12301 Loan 138 Interest - Plant Purchases		0.00		0.00		0.00		0.00		0.00			
12302 Loss on Disposal of Assets - Road Plant Pur		82,855.93		82,855.93		82,855.00		2,483.02 ▼		37,983.02		(44,872.91)	
12304 Interest on Finance Lease for Plant		0.00		0.00		0.00		0.00		0.00			
12305 Expenses Relating to Road Plant Purchases		10,000.00		10,000.00		4,998.00		0.00		10,000.00			
OPERATING REVENUE													
12330 Income Relating to Road Plant Purchases	0.00		0.00		0.00		5,140.00		0.00				
12331 Profit on Disposal of Assets - Road Plant Pur	1,400.00		1,400.00		700.00		0.00		2,740.00		1,340.00		
SUB-TOTAL	1,400.00	100,644.93	1,400.00	100,644.93	700.00	91,747.00	5,140.00	6,127.13	2,740.00	56,020.63	1,340.00	(44,624.30)	
CAPITAL EXPENDITURE													
12303 Plant Reserve Interest ex Muni		4,901.00		4,901.00		2,448.00		624.31		4,901.00			
12350 Purchase Plant & Equipment - Road Plant Pt		545,000.00		545,000.00		545,000.00		0.00 ▼		455,000.00		(90,000.00)	Decision to not purchase second hand prime mover and to purchase new next financial year - Grader price \$410K not \$350K
12351 Loan 138 Principal Repayments		0.00		0.00		0.00		0.00		0.00			
12352 Transfers to Reserves ex Muni (P & E)		350,000.00		350,000.00		0.00		0.00		250,000.00		(100,000.00)	Transferring \$150,000 less out of the reserve so no need to transfer as much in
12353 Finance Lease on Plant		0.00		0.00		0.00		0.00		0.00			
CAPITAL REVENUE													
12340 Transfer from Reserve - Road Plant Purchas	545,000.00		545,000.00		545,000.00		0.00		▼	395,000.00		(150,000.00)	No need for funds for Prime Mover
12370 Proceeds on Asset Disposal - Road Plant Pu	75,650.00		75,650.00		75,650.00		9,206.36		▼	88,446.36		12,796.36	
12371 Realisation on Asset Disposal - Road Plant F	(75,650.00)		(75,650.00)		(75,650.00)		(9,206.36)		▼	(88,446.36)		(12,796.36)	
12372 Loan Proceeds - Road Plant Purchases	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	545,000.00	899,901.00	545,000.00	899,901.00	545,000.00	547,448.00	0.00	624.31	395,000.00	709,901.00	(150,000.00)	(190,000.00)	
TOTAL - ROAD PLANT PURCHASES	546,400.00	1,000,545.93	546,400.00	1,000,545.93	545,700.00	639,195.00	5,140.00	6,751.44	397,740.00	765,921.63	(148,660.00)	(234,624.30)	

SHIRE OF MORAWA
SCHEDULE 12 - TRANSPORT
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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		37,130.00		37,130.00		18,564.00		17,371.97		38,316.41		1,186.41	
12501 Licensing Inspections		0.00		0.00		0.00		0.00		0.00			
12502 DOT Reimbursable Expenses - Licensing		251,250.00		251,250.00		125,622.00		0.00	▼	251,250.00			
12503 DOT - Licensing Expenditure		0.00		0.00		0.00		140,795.35		0.00			
OPERATING REVENUE													
12530 Licensing Commissions - Traffic Control	12,500.00		12,500.00		6,246.00		9,105.83			12,500.00			
12531 DOT Reimbursements - Licensing	251,250.00		251,250.00		125,622.00		0.00		▼	251,250.00			
12532 DOT - Licensing Income	0.00		0.00		0.00		141,092.68			0.00			
SUB-TOTAL	263,750.00	288,380.00	263,750.00	288,380.00	131,868.00	144,186.00	150,198.51	158,167.32		263,750.00	289,566.41	0.00	1,186.41
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	263,750.00	288,380.00	263,750.00	288,380.00	131,868.00	144,186.00	150,198.51	158,167.32		263,750.00	289,566.41	0.00	1,186.41

SHIRE OF MORAWA
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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		6,860.00		6,860.00		3,426.00		3,209.71		7,079.48		219.48	
12601 Aerodromes Terminal Building Mtce/Ops													
B12601 Aerodromes Maintenance		43,407.00		43,407.00		21,691.00		12,023.35		43,407.00			
12602 Depreciation - Aerodromes		55,139.00		55,139.00		27,564.00		27,770.58		55,139.00			
12603 Aerodromes - Other Expenditure		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
12630 Aerodrome Grant											(40,000.00)		Grant unsuccessful
CSGI001 Csg Grant - Airport Vermin Fencing	40,000.00		40,000.00		40,000.00		0.00		0.00				
12631 Bureau of Meteorology Rental	0.00		0.00		0.00		0.00		0.00				
12632 Other Income - Aerodromes	8,000.00		8,000.00		3,996.00		0.00		8,000.00				
SUB-TOTAL	48,000.00	105,406.00	48,000.00	105,406.00	43,996.00	52,681.00	0.00	43,003.64	8,000.00	105,625.48	(40,000.00)	219.48	
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			
AERO04 Aerodrome Terminal Upgrade - Provision		16,000.00		16,000.00		8,000.00		750.07		16,000.00			
CSG001 Community Stewardship Grant Exp - Airport Vermin Fencing		90,000.00		90,000.00		90,000.00		0.00		0.00		(90,000.00)	Grant Unsuccessful
CAPITAL REVENUE													
12652 Transfer from Reserve - Aerodromes	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	106,000.00	0.00	106,000.00	0.00	98,000.00	0.00	750.07	0.00	16,000.00	0.00	(90,000.00)	
TOTAL - AERODROMES	48,000.00	211,406.00	48,000.00	211,406.00	43,996.00	150,681.00	0.00	43,753.71	8,000.00	121,625.48	(40,000.00)	(89,780.52)	

SHIRE OF MORAWA
SCHEDULE 13 - ECONOMIC SERVICES
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PROGRAMME SUMMARY	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													
Rural Services		34,714.00		34,714.00		26,189.00		7,398.84	▼	25,085.08		(9,628.92)	
Tourism & Area Promotion		316,136.60		316,136.60		174,141.00		114,709.32	▼	319,160.15		3,023.55	
Building Control		35,349.00		35,349.00		17,670.00		15,331.15		36,367.13		1,018.13	
Other Economic Services		83,338.00		83,338.00		41,652.00		37,541.89		84,215.16		877.16	
Economic Development		412,693.40		412,693.40		204,267.00		169,023.78	▼	362,699.22		(49,994.18)	
OPERATING REVENUE													
Rural Services	0.00		0.00		0.00		0.00			0.00		0.00	
Tourism & Area Promotion	247,750.00		247,750.00		123,970.00		154,907.38		▲	249,750.00		2,000.00	
Building Control	1,650.00		1,650.00		822.00		233.85			1,650.00		0.00	
Other Economic Services	3,500.00		3,500.00		875.00		1,655.80			3,500.00		0.00	
Economic Development	18,144.00		18,144.00		9,072.00		3,762.81			9,072.00		(9,072.00)	
SUB-TOTAL	271,044.00	882,231.00	271,044.00	882,231.00	134,739.00	463,919.00	160,559.84	344,004.98		263,972.00	827,526.74	(7,072.00)	(54,704.26)
CAPITAL EXPENDITURE													
Rural Services		0.00		0.00		0.00		0.00		0.00		0.00	
Tourism & Area Promotion		167,500.00		167,500.00		92,492.00		540.00	▼	167,500.00		0.00	
Building Control		0.00		0.00		0.00		0.00		0.00		0.00	
Other Economic Services		0.00		0.00		0.00		0.00		0.00		0.00	
Economic Development		76,908.40		76,908.40		19,410.00		9,982.76		76,908.00		(0.40)	
CAPITAL REVENUE													
Rural Services	0.00		0.00		0.00		0.00			0.00		0.00	
Tourism & Area Promotion	0.00		0.00		0.00		0.00			0.00		0.00	
Building Control	0.00		0.00		0.00		0.00			0.00		0.00	
Other Economic Services	0.00		0.00		0.00		0.00			0.00		0.00	
Economic Development	18,057.40		18,057.40		18,057.00		0.00		▼	18,057.00		(0.40)	
SUB-TOTAL	18,057.40	244,408.40	18,057.40	244,408.40	18,057.00	111,902.00	0.00	10,522.76		18,057.00	244,408.00	(0.40)	(0.40)
TOTAL - PROGRAMME SUMMARY	289,101.40	1,126,639.40	289,101.40	1,126,639.40	152,796.00	575,821.00	160,559.84	354,527.74		282,029.00	1,071,934.74	(7,072.40)	(54,704.66)

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RURAL SERVICES 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													
13100 Administration Allocated - Rural Services		11,624.00		11,624.00		5,808.00		5,438.35		11,995.08		371.08	
13101 Expenditure on Noxious Weeds & Spraying		7,682.00		7,682.00		7,679.00		1,747.86		7,682.00			
13102 Expenditure on Vermin Control		5,408.00		5,408.00		2,702.00		212.63		5,408.00			
13103 Wild Dog Control (Invasive animal managem		10,000.00		10,000.00		10,000.00		0.00		0.00		(10,000.00)	Grant no longer required asked to put in next years budget
OPERATING REVENUE													
13130 Income Relating to Rural Services	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	34,714.00	0.00	34,714.00	0.00	26,189.00	0.00	7,398.84	0.00	25,085.08	0.00	(9,628.92)	
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	0.00	0.00	
TOTAL - RURAL SERVICES	0.00	34,714.00	0.00	34,714.00	0.00	26,189.00	0.00	7,398.84	0.00	25,085.08	0.00	(9,628.92)	

SHIRE OF MORAWA
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TOURISM & AREA PROMOTION 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														
13200	Administration Allocated - Tourism		47,668.00		47,668.00		23,832.00		22,302.56		49,191.55		1,523.55	
13201	Caravan Park Caretaker Employment Exper		13,955.00		13,955.00		6,972.00		9,071.71		13,955.00			
13203	Caravan Park Operating Expenditure													
	B13203 Caravan Park Ablutions And Surrounds		49,744.00		49,744.00		24,845.00		35,662.01		49,744.00			
	B13204 Morawa Caravan Park Camp Kitchen And Other		5,598.00		5,598.00		2,783.00		785.45		5,598.00			
	B13205 Caravan Park General Expenses		0.00		0.00		0.00		296.14		1,500.00		1,500.00	Not sure why no original budget as spending in 19/20 = \$1,500
	B13206 Do Not Use		0.00		0.00		0.00		0.00		0.00			
13204	Chalet Operating Expenditure - Canna													
	B13207 Canna Chalet Operating Expenditure		14,207.00		14,207.00		7,086.00		5,086.09		14,207.00			
13205	Chalet Operating Expenditure - Koolanooka													
	B13208 Koolanooka Chalet Operating Expenditure		14,678.00		14,678.00		7,326.00		4,940.08		14,678.00			
13206	Area Promotion Expenditure		25,000.00		25,000.00		12,498.00		3,611.36		25,000.00			
13207	Community Resource Centre Operating Exp		2,250.00		2,250.00		1,122.00		0.00		2,250.00			
13208	Wildflower Country Tourism Committee		12,500.00		12,500.00		12,500.00		4,500.00		12,500.00			
13209	Tourist Bureau Operations		22,107.00		22,107.00		11,038.00		2,048.97		22,107.00			
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		22,686.00		22,686.00		11,340.00		10,795.68		22,686.00			
13213	Morawa Trails Project		25,000.00		25,000.00		25,000.00		0.00		25,000.00			
13214	Area promotion Marketing Plan		15,000.00		15,000.00		0.00		0.00		15,000.00			
13215	Unit 1 C/Park - Morawa													
	B13215 Unit 1 C/Park - Morawa		7,862.90		7,862.90		3,919.00		4,324.30		7,862.90			
13216	Unit 2 C/Park - Gutha													
	B13216 Unit 2 C/Park - Gutha		7,862.90		7,862.90		3,919.00		4,171.93		7,862.90			
13217	Unit 3 C/Park - Merkanooka													
	B13217 Unit 3 C/Park - Merkanooka		7,862.90		7,862.90		3,919.00		3,824.00		7,862.90			
13218	Unit 4 - C/Park - Pintharuka													
	B13218 Unit 4 C/Park - Pintharuka		7,862.90		7,862.90		3,919.00		3,217.04		7,862.90			
13219	Caravan Caretakers Office/Accommodation													
	B13219 Caravan Caretakers Office/Accommodation		4,292.00		4,292.00		2,123.00		72.00		4,292.00			
13220	Other Expenses - Tourism & Area Promotio		10,000.00		10,000.00		10,000.00		0.00		10,000.00			
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		12,498.00		16,840.00		25,000.00			
13232	Chalet Income - Koolanooka		25,000.00		25,000.00		12,498.00		15,200.00		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		32,500.00		32,500.00		16,248.00		28,695.09		35,000.00		2,500.00	
13235	Caravan Park - Non Powered Site		500.00		500.00		246.00		0.00		500.00			
13236	Caravan Park - Other Income		2,000.00		2,000.00		996.00		767.74		1,500.00		(500.00)	
13237	Walking Trail Entry Statement		0.00		0.00		0.00		0.00		0.00			
13238	Contributions & Grants - Tourism & Area Pr		0.00		0.00		0.00		0.00		0.00			
13239	Other Income - Tourism & Area Promotion		250.00		250.00		250.00		0.00		250.00			
13240	Morawa Water Management Plan (Rural To		0.00		0.00		0.00		0.00		0.00			
13241	LRCP Grant Income - Tourism & Area Deve													
	LRCP003 Lrcip Grant - Caravan Park Ablution Block Upgrade		50,000.00		50,000.00		24,996.00		25,000.00		50,000.00			
	LRCP004 Lrcip Grant - Caravan Park Infrastructure Expansion		70,000.00		70,000.00		34,998.00		35,000.00		70,000.00			
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		12,500.00		12,500.00		6,246.00		8,500.91		12,500.00			
13343	Unit 2 C/Park - Gutha Income		10,000.00		10,000.00		4,998.00		10,303.64		10,000.00			
13344	Unit 3 C/Park - Merkanooka Income		10,000.00		10,000.00		4,998.00		7,500.00		10,000.00			
13345	Unit 4 C/Park - Pintharuka Income		10,000.00		10,000.00		4,998.00		7,100.00		10,000.00			
SUB-TOTAL			247,750.00		247,750.00		123,970.00		174,141.00		154,907.38		114,709.32	
CAPITAL EXPENDITURE														
13250	Purchase Furniture & Equipment - Tourism i		0.00		0.00		0.00		0.00		0.00			
13251	Purchase Land & Buildings - Tourism & Are													
	B13254 Es- Caravan Park - Camp Kitchen Upgrade Fy20/21		30,000.00		30,000.00		14,998.00		540.00		30,000.00			
	LRCP003 Lrcip - Caravan Park Ablution Block Upgrade (Asset 176)		50,000.00		50,000.00		24,996.00		0.00		50,000.00			
13252	Infra/Other - Morawa Beacon		0.00		0.00		0.00		0.00		0.00			

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TOURISM & AREA PROMOTION	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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
GL # JOB #													
13253	Reserves ex Muni (Water Waste/Unspent G	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00			
13255	Infrastructure Other - Tourism & Area Prom. Jobs												
	LRCIP004 Lrcip - Caravan Park Infrastructure Expansion (Asset 553)	70,000.00	70,000.00	70,000.00	34,998.00	0.00	0.00	0.00	0.00	70,000.00			
	IT3254 Wifi System - Caravan Park/Main Street Fy20/21	17,500.00	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00			
13256	Plant and Equipment - Tourism	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<u>CAPITAL REVENUE</u>													
13260	Transfers ex Reserve - Tourism	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SUB-TOTAL		0.00	167,500.00	0.00	167,500.00	0.00	92,492.00	0.00	540.00	0.00	167,500.00	0.00	0.00
TOTAL - TOURISM & AREA PROMOTION		247,750.00	483,636.60	247,750.00	483,636.60	123,970.00	266,633.00	154,907.38	115,249.32	249,750.00	486,660.15	2,000.00	3,023.55

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BUILDING 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													
13300 Administration Allocated - Building Control		31,849.00		31,849.00		15,924.00		14,901.37		32,867.13		1,018.13	
13301 Bld Control Expenses Allocated from Health		0.00		0.00		0.00		0.00		0.00			
13302 Other Building Costs		3,500.00		3,500.00		1,746.00		429.78		3,500.00			
OPERATING REVENUE													
13330 Building Permit Fees	1,575.00		1,575.00		786.00		271.65		1,575.00				
13331 BCITF & BRB Commission	75.00		75.00		36.00		4.55		75.00				
13332 Reimbursements	0.00		0.00		0.00		(42.35)		0.00				
SUB-TOTAL	1,650.00	35,349.00	1,650.00	35,349.00	822.00	17,670.00	233.85	15,331.15	1,650.00	36,367.13	0.00	1,018.13	
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	0.00	0.00	
TOTAL - BUILDING CONTROL	1,650.00	35,349.00	1,650.00	35,349.00	822.00	17,670.00	233.85	15,331.15	1,650.00	36,367.13	0.00	1,018.13	

SHIRE OF MORAWA
 SCHEDULE 13 - ECONOMIC SERVICES
 Financial Statement for Period Ended
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OTHER ECONOMIC SERVICES 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													
13600 Administration Allocated - Other Econ Serv		27,433.00		27,433.00		13,716.00		12,835.32		28,310.16		877.16	
13601 Standpipe Water Supply Expenditure		10,698.00		10,698.00		5,334.00		1,957.01		10,698.00			
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		45,207.00		45,207.00		22,602.00		22,749.56		45,207.00			
13608 MWCC I- MORAWA		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
13630 Sale of Water	3,500.00		3,500.00		875.00		1,655.80		3,500.00				
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	3,500.00	83,338.00	3,500.00	83,338.00	875.00	41,652.00	1,655.80	37,541.89	3,500.00	84,215.16	0.00	877.16	
CAPITAL EXPENDITURE													
13650 Purchase Furniture & Equipment - Other Eco		0.00		0.00		0.00		0.00		0.00			
13652 Land and Buildings - Other Economic Serv		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 - OTHER ECONOMIC SERVICES	3,500.00	83,338.00	3,500.00	83,338.00	875.00	41,652.00	1,655.80	37,541.89	3,500.00	84,215.16	0.00	877.16	

SHIRE OF MORAWA
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
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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												
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$												
	REV02 Phase 1 - Road Freight Alignment Bypass		0.00		0.00		0.00		0.00		0.00														
13763	Morawa Revitalisation - Other Infrastructure 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:		18,057.40		18,057.40		0.00		0.00		18,057.00		(0.40)												
13766	Wireles & 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		1,529.00		1,529.00		762.00		194.81		1,529.00														
13769	Infrastructure Other - Economic Developmen		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														
13782	Transfer to COVID-19 Emergency Response		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 - Economic D		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		0.00		0.00		0.00		0.00		0.00														
13776	Transfer from Morawa Future Fund Interest F		0.00		0.00		0.00		0.00		0.00														
13777	Transfer from Future Funds Reserve		18,057.40		18,057.40		18,057.00		0.00		18,057.00		(0.40)												
13778	Transfer From Community Development Res		0.00		0.00		0.00		0.00		0.00														
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			18,057.40		76,908.40		18,057.00		19,410.00		0.00		9,982.76		18,057.00		76,908.00		(0.40)		(0.40)				
TOTAL - ECONOMIC DEVELOPMENT			36,201.40		489,601.80		36,201.40		489,601.80		27,129.00		223,677.00		3,762.81		179,006.54		27,129.00		439,607.22		(9,072.40)		(49,994.58)

SHIRE OF MORAWA
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PROGRAMME SUMMARY	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													
Private Works		33,525.00		33,525.00		16,741.00		8,637.94		33,585.02		60.02	
Public Works Overheads		0.18		0.18		(10,366.00)		58,446.97 ▼		0.00		(0.18)	
Plant Operation Costs		0.00		0.00		2,625.00		62,846.64 ▲		0.00		0.00	
Administration		(0.37)		(0.37)		51,528.00		19,483.59 ▼		0.00		0.37	
MWLGSA Overheads (Direct Costs)		0.00		0.00		0.00		1,292.31		0.00		0.00	
Salaries & Wages		0.00		0.00		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00		0.00		0.00	
Town Planning Schemes		0.00		0.00		0.00		0.00		0.00		0.00	
Stock Fuels & Oils		0.00		0.00		0.00		(31,200.96)		0.00		0.00	
OPERATING REVENUE													
Private Works	37,500.00		37,500.00		18,750.00		8,738.60 ▼		37,500.00		0.00		
Public Works Overheads	0.00		0.00		0.00		1,067.85		0.00		0.00		
Plant Operation Costs	0.00		0.00		0.00		0.00		0.00		0.00		
Administration	5,000.00		5,000.00		2,496.00		41,090.19 ▲		42,115.33		37,115.33		
MWLGSA Overheads (Direct Costs)	0.00		0.00		0.00		0.00		0.00		0.00		
Salaries & Wages	0.00		0.00		0.00		0.00		0.00		0.00		
Unclassified	4,950.00		4,950.00		2,472.00		4,950.00		10,000.00		5,050.00		
Town Planning Schemes	0.00		0.00		0.00		0.00		0.00		0.00		
Stock Fuels & Oils	35,000.00		35,000.00		8,750.00		17,833.67		35,250.00		250.00		
SUB-TOTAL	82,450.00	33,524.81	82,450.00	33,524.81	32,468.00	60,528.00	73,680.31	119,506.49	124,865.33	33,585.02	42,415.33	60.21	
CAPITAL EXPENDITURE													
Private Works		0.00		0.00		0.00		0.00		0.00		0.00	
Public Works Overheads		0.00		0.00		0.00		5,460.00		0.00		0.00	
Plant Operation Costs		0.00		0.00		0.00		0.00		0.00		0.00	
Administration		7,360.00		7,360.00		1,176.00		300.63		7,360.00		0.00	
MWLGSA Overheads (Direct Costs)		0.00		0.00		0.00		0.00		0.00		0.00	
Salaries & Wages		0.00		0.00		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00		0.00		0.00	
Town Planning Schemes		0.00		0.00		0.00		0.00		0.00		0.00	
Stock Fuels & Oils		0.00		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE													
Private Works	0.00		0.00		0.00		0.00		0.00		0.00		
Public Works Overheads	0.00		0.00		0.00		0.00		0.00		0.00		
Plant Operation Costs	0.00		0.00		0.00		0.00		0.00		0.00		
Administration	0.00		0.00		0.00		0.00		0.00		0.00		
MWLGSA Overheads (Direct Costs)	0.00		0.00		0.00		0.00		0.00		0.00		
Salaries & Wages	0.00		0.00		0.00		0.00		0.00		0.00		
Unclassified	0.00		0.00		0.00		0.00		0.00		0.00		
Town Planning Schemes	0.00		0.00		0.00		0.00		0.00		0.00		
Stock Fuels & Oils	0.00		0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	7,360.00	0.00	7,360.00	0.00	1,176.00	0.00	5,760.63	0.00	7,360.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	82,450.00	40,884.81	82,450.00	40,884.81	32,468.00	61,704.00	73,680.31	125,267.12	124,865.33	40,945.02	42,415.33	60.21	

SHIRE OF MORAWA
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PRIVATE WORKS 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													
14100 Administration Allocated - Private Works		1,864.00		1,864.00		930.00		872.31		1,924.02		60.02	
14101 Expenditure - Private Works Jobs													
W0650 Private Works - General		31,661.00		31,661.00		15,811.00		0.00		31,661.00			
W1288 Sweeping Gneabba - Shire Of Carnamah		0.00		0.00		0.00		0.00		0.00			
W1289 Mungada Road		0.00		0.00		0.00		0.00		0.00			
W1291 Maca Mining - Tilley Rd		0.00		0.00		0.00		0.00		0.00			
W1292 Water Corp Lane Way		0.00		0.00		0.00		0.00		0.00			
W1293 School Cracker Dust		0.00		0.00		0.00		0.00		0.00			
W1295 Road Broom - Three Springs		0.00		0.00		0.00		0.00		0.00			
W1296 Lot 435 Evans/Solomon St Mowing		0.00		0.00		0.00		0.00		0.00			
W1297 RFDS Short Circuit Race Track		0.00		0.00		0.00		0.00		0.00			
W1298 Slashing of block - Dixie Holt		0.00		0.00		0.00		0.00		0.00			
W1299 Karar Mining Ltd		0.00		0.00		0.00		0.00		0.00			
W1300 Shire of Three Springs - Hire of Road Broom		0.00		0.00		0.00		0.00		0.00			
W1301 Alex Horsly - 456 Carslake Road (water)		0.00		0.00		0.00		0.00		0.00			
W1302 Estate of Malcolm Trevor Ruwoldt - Yard Cle		0.00		0.00		0.00		0.00		0.00			
W1303 M Thorton		0.00		0.00		0.00		0.00		0.00			
W1304 Shire of Perenjori - Road Broom		0.00		0.00		0.00		0.00		0.00			
W1305 Shire of Eneabba - Road Broom		0.00		0.00		0.00		0.00		0.00			
W1306 Andrew Denham - Dreghorn St, Morawa		0.00		0.00		0.00		0.00		0.00			
W1307 Water to Ag School		0.00		0.00		0.00		0.00		0.00			
W1308 Water to Ag School - Water Corp		0.00		0.00		0.00		0.00		0.00			
W1309 22 Richter Ave - Yard Cleaning		0.00		0.00		0.00		0.00		0.00			
W1310 Three Springs - Road Broom		0.00		0.00		0.00		0.00		0.00			
W1311 Shire of Perenjori - Road sweeping		0.00		0.00		0.00		0.00		0.00			
W1312 Shire of Carnamah - Road sweeping		0.00		0.00		0.00		0.00		0.00			
W1313 Shire of Mingenew - Road Sweeping		0.00		0.00		0.00		0.00		0.00			
W1314 Water to Ag School		0.00		0.00		0.00		0.00		0.00			
W1316 Shire of Carnamah - Road sweeping		0.00		0.00		0.00		0.00		0.00			
W1317 Three Springs Road Broom		0.00		0.00		0.00		0.00		0.00			
W1319 Road Broom - Mingenew		0.00		0.00		0.00		0.00		0.00			
W1320 Road Broom Perenjori		0.00		0.00		0.00		0.00		0.00			
W1321 Morawa Ag College - dig hole		0.00		0.00		0.00		0.00		0.00			
W1322 Brad Porter		0.00		0.00		0.00		0.00		0.00			
W1323 Cheryl Walton		0.00		0.00		0.00		0.00		0.00			
W1326 Ag School		0.00		0.00		0.00		0.00		0.00			
W1328 Roland Bartholomeusz		0.00		0.00		0.00		0.00		0.00			
W1329 Three Springs Shire		0.00		0.00		0.00		0.00		0.00			
W1330 Shire of Carnamah		0.00		0.00		0.00		0.00		0.00			
W1331 Tomlinson		0.00		0.00		0.00		470.01		0.00			
W1332 Water Corporation		0.00		0.00		0.00		320.08		0.00			
W1334 Morawa Ag School		0.00		0.00		0.00		220.98		0.00			
W1335 Three Springs Shire		0.00		0.00		0.00		1,364.12		0.00			
W1336 John Sabbo		0.00		0.00		0.00		135.71		0.00			
W1337 Latham / Perenjori		0.00		0.00		0.00		1,364.12		0.00			
W1339 Caltex		0.00		0.00		0.00		165.73		0.00			
W1341 4 Broad Ave Morawa		0.00		0.00		0.00		110.46		0.00			
W1342 20 Valentine St Morawa		0.00		0.00		0.00		110.46		0.00			
W1343 25 Valentine St Morawa		0.00		0.00		0.00		110.46		0.00			
W1344 Three Springs		0.00		0.00		0.00		1,364.12		0.00			
W1346 20 Richter Ave		0.00		0.00		0.00		112.05		0.00			
W1347 43 Valentine St Morawa		0.00		0.00		0.00		343.61		0.00			
W1348 4 Tubv Street		0.00		0.00		0.00		132.65		0.00			
W1349 4 Evans Street		0.00		0.00		0.00		132.65		0.00			
W1350 55 Dreghorn St		0.00		0.00		0.00		152.15		0.00			
W1351 63 Millov Street		0.00		0.00		0.00		85.90		0.00			
W1352 55 Valentine St Morawa		0.00		0.00		0.00		289.66		0.00			
W1355 17 Gill St Morawa		0.00		0.00		0.00		93.51		0.00			
W1356 Bankwest		0.00		0.00		0.00		171.80		0.00			
W1357 24 Grove St Morawa		0.00		0.00		0.00		171.80		0.00			
W1358 37 Richter Ave Morawa		0.00		0.00		0.00		171.80		0.00			
W1359 27 Richter Ave Morawa		0.00		0.00		0.00		171.80		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	37,500.00		37,500.00		18,750.00		8,738.60	▼	37,500.00				
SUB-TOTAL	37,500.00	33,525.00	37,500.00	33,525.00	18,750.00	16,741.00	8,738.60	8,637.94	37,500.00	33,585.02	0.00	60.02	
CAPITAL EXPENDITURE													

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PRIVATE WORKS 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>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 - PRIVATE WORKS	37,500.00	33,525.00	37,500.00	33,525.00	18,750.00	16,741.00	8,738.60	8,637.94	37,500.00	33,585.02	0.00	60.02	

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PUBLIC WORKS OVERHEADS 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													
14200 Administration Allocated - PWO		235,611.00		235,611.00		117,804.00		110,235.81		243,141.10		7,530.10	
14201 Employee Expenses - EMWA		129,498.00		129,498.00		64,740.00		127,166.36 ▲		129,498.00			
14202 Vehicle Expenses - EMWA		11,404.00		11,404.00		5,700.00		6,491.76		11,404.00			
14203 Other Expenses - EMWA		2,430.00		2,430.00		1,212.00		341.11		2,430.00			
14204 Sick Leave Expense - Outside Staff		31,017.00		31,017.00		15,503.00		16,814.94		31,017.00			
14205 Annual & Long Service Leave - Outside Staff		72,888.78		72,888.78		36,440.00		38,034.54		72,888.78			
14206 Public Holiday Pay - Outside Staff		37,139.00		37,139.00		3,094.00		2,906.18		37,139.00			
14207 Superannuation - Outside Staff		124,614.00		124,614.00		62,303.00		53,572.17		124,614.00			
14208 Training - Outside Staff		0.00		0.00		0.00		0.00		0.00			
14209 OSH Programme & Training		29,592.00		29,592.00		14,787.00		55,804.27 ▲		65,000.00		35,408.00	Traffic Control training not budgetted for
14210 Protective Clothing - Outside Staff		5,000.00		5,000.00		5,000.00		1,122.63		5,000.00			
14211 Insurance on Works		19,336.00		19,336.00		19,333.00		22,441.00		25,000.00		5,664.00	Insurance higher than estimated
14212 Contribution to Regional Risk Co-ordinator		9,000.00		9,000.00		4,500.00		4,698.39		9,000.00			
14213 Travel & Conference Expenses		1,000.00		1,000.00		250.00		23.00		1,000.00			
14214 Relocation Expenses		1,000.00		1,000.00		250.00		0.00		1,000.00			
14215 Safety Equipment		5,000.00		5,000.00		2,496.00		880.22		5,000.00			
14216 Minor Expenses Including Sundry Plant Ope		12,372.40		12,372.40		6,180.00		(13,963.85) ▼		12,372.40			
14217 Engineering Costs		5,000.00		5,000.00		2,496.00		2,175.00		5,000.00			
14218 Consultancy Services		25,000.00		25,000.00		6,250.00		0.00		25,000.00			
14220 Expendable Stores Expense		15,000.00		15,000.00		7,500.00		2,616.11		15,000.00			
14222 Salary Sacrifice - Housing		0.00		0.00		0.00		0.00		0.00			
14223 Housing Costs Allocated - PWO's		109,959.00		109,959.00		54,978.00		20,485.26 ▼		61,004.00		(48,955.00)	
14224 Advertising - PWO		1,000.00		1,000.00		250.00		0.00		1,000.00			
14225 Traffic Management Signs		1,000.00		1,000.00		498.00		0.00		1,000.00			
14226 Medical Examination Costs		750.00		750.00		372.00		1,817.05		2,000.00		1,250.00	
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		4,816.50		8,000.00		8,000.00	No previous budget
14230 COVID19 Works Expenses Operating		0.00		0.00		0.00		5,061.51		8,000.00		8,000.00	Equipment for generators in case of emergency response
14239 Traineeship -		0.00		0.00		0.00		0.00		0.00			
14242 Unallocated Wages		0.00		0.00		0.00		0.00		0.00			
14243 Depreciation - PWO's		11,990.00		11,990.00		5,994.00		6,038.69		11,990.00			
Recovered amounts													
14219 Overheads Allocated to Public Works		(896,601.00)		(896,601.00)		(448,296.00)		(411,131.68)		(913,498.28)		(16,897.28)	
OPERATING REVENUE													
14240 Income Relating to Public Works Overheads	0.00		0.00		0.00		0.00		0.00				
14241 Workers Compensation Reimbursements	0.00		0.00		0.00		1,067.85		0.00				
SUB-TOTAL	0.00	0.18	0.00	0.18	0.00	(10,366.00)	1,067.85	58,446.97	0.00	0.00	0.00	(0.18)	
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			
14253 COVID19 Plant Purchases Capital		0.00		0.00		0.00		5,460.00		0.00			
CAPITAL REVENUE													
14261 Proceeds on Asset Disposal - Public Works	0.00		0.00		0.00		0.00		0.00				
14262 Realisation on Asset Disposal - Public Works	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	5,460.00	0.00	0.00	0.00	0.00	
TOTAL - PUBLIC WORKS OVERHEADS	0.00	0.18	0.00	0.18	0.00	(10,366.00)	1,067.85	63,906.97	0.00	0.00	0.00	(0.18)	

SHIRE OF MORAWA
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PLANT OPERATION COSTS 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													
14300 Admin Alloc (POC)		0.00		0.00		0.00		0.00		0.00			
14301 Parts & Repairs		90,800.00		90,800.00		45,396.00		43,064.70		90,800.00			
14302 Grader Blades & Cutting Points		14,000.00		14,000.00		6,996.00		6,907.38		14,000.00			
14303 Insurance - Plant		23,347.00		23,347.00		11,670.00		21,580.48		23,347.00			
14304 Fuel & Oils		209,991.20		209,991.20		104,994.00		85,353.41		209,991.20			
14305 Tyres and Tubes		64,930.00		64,930.00		32,460.00		13,452.45		64,930.00			
14306 Minor Equipment Purchases (Expendable Tr		0.00		0.00		0.00		0.00		0.00			
14307 Internal Repair Wages		26,183.00		26,183.00		13,086.00		21,832.00		30,000.00		3,817.00	
14308 Licences - Plant		5,295.00		5,295.00		5,295.00		7,660.06		5,295.00			
14309 Plant Depreciation costs from Assets - DO N		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		230,151.00		230,151.00		115,074.00		129,390.43		230,151.00			
Recovered amounts													
14320 Plant Operation Costs Allocated to Works		(664,697.20)		(664,697.20)		(332,346.00)		(266,394.27)		(668,514.20)		(3,817.00)	
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	2,625.00	0.00	62,846.64	0.00	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 - PLANT OPERATION COSTS	0.00	0.00	0.00	0.00	0.00	2,625.00	0.00	62,846.64	0.00	0.00	0.00	0.00	

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SCHEDULE 14 - OTHER PROPERTY & SERVICES
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ADMINISTRATION 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														
14600	Salaries & Wages - Admin		680,958.27		680,958.27		340,459.00		330,032.24		720,000.00		39,041.73	EDM salary saving moved to general admin
14601	Leave Liability To Other Shires		0.00		0.00		0.00		26,453.00		26,500.00		26,500.00	Had to pay out for two employees
14602	Superannuation - Admin		72,750.42		72,750.42		36,350.00		41,628.14		80,000.00		7,249.58	Underbudgeted
14603	Office Equipment - Salary Sacrifice		0.00		0.00		0.00		0.00		0.00			
14604	Personal Professional Development		10,000.00		10,000.00		2,500.00		1,482.73		10,000.00			
14605	Staff Uniform Expense - Admin		4,500.00		4,500.00		2,250.00		507.99		4,500.00			
14606	OSH Programme & Training - Admin		7,500.00		7,500.00		3,750.00		3,195.00		7,500.00			
14607	Fringe Benefits Tax - Admin		22,500.00		22,500.00		5,625.00		(6,683.50) ▼		22,500.00			
14608	Relocation Expenses - Admin		5,000.00		5,000.00		1,250.00		0.00		5,000.00			
14609	Insurance Premiums - Admin		18,981.34		18,981.34		10,860.00		9,899.85		18,981.34			
14610	Conference Expenses - Admin		7,750.00		7,750.00		7,750.00		81.82		7,750.00			
14611	Motor Vehicle Expenses - Admin		21,885.00		21,885.00		10,938.00		5,017.36		21,885.00			
14612	Travel & Accommodation - Admin		4,000.00		4,000.00		1,998.00		756.57		4,000.00			
14613	Housing Costs Allocated - Admin		57,492.21		57,492.21		28,746.00		25,911.47		63,332.21		5,840.00	
14614	Consultancy Services - Admin		90,000.00		90,000.00		45,000.00		58,980.00 ▲		90,000.00			
14615	Office Building Maintenance - Admin	Jobs												
	B14615 Office Building Maintenance - Admin		42,782.04		42,782.04		21,367.00		25,533.73		42,782.04			
14616	Archive & Records Storage		1,500.00		1,500.00		750.00		541.36		1,500.00			
14617	Office Equipment Maintenance - Admin		2,500.00		2,500.00		1,248.00		0.00		2,500.00			
14618	Office Equipment Purchases Expensed		9,950.00		9,950.00		4,968.00		1,292.23		9,950.00			
14619	Computer Maintenance Expense		65,000.00		65,000.00		32,496.00		790.54 ▼		25,000.00		(40,000.00)	Computer expenses/support costed to 14620 - no equipment replacement identified at this stage
14620	Computer Software Support & Licenses		102,445.00		102,445.00		102,445.00		71,733.58 ▼		115,000.00		12,555.00	
14621	Miscellaneous/Other Office Expenses		5,000.00		5,000.00		2,496.00		615.43		5,000.00			
14622	Photocopier Finance Expenses		3,000.00		3,000.00		1,500.00		5,296.86		3,000.00			
14623	Telecommunications - Admin		37,354.00		37,354.00		18,672.00		10,817.79		37,354.00			
14624	Legal Expenses Administration		15,000.00		15,000.00		7,500.00		3,187.66		15,000.00			
14625	Postage & Freight		3,500.00		3,500.00		1,746.00		4,913.61		8,000.00		4,500.00	Already over budget
14626	Printing & Stationery - Admin		15,000.00		15,000.00		7,500.00		5,103.27		15,000.00			
14627	Advertising - Admin		20,000.00		20,000.00		9,996.00		13,196.97		20,000.00			
14628	Provision/Write off Sundry Debtors (previous		5,000.00		5,000.00		0.00		0.00		5,000.00			
14629	Bank Fees and Charges & Interest Expense		10,000.00		10,000.00		4,998.00		6,081.83		10,000.00			
14630	Depreciation - Admin		37,060.00		37,060.00		18,528.00		21,720.73		37,060.00			
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		0.00		0.00		0.00		0.00		0.00			
14638	Loss on Disposal of Assets - Administration		14,088.35		14,088.35		14,088.00		2,905.26 ▼		2,905.26		(11,183.09)	
Recovered amounts														
14639	Administration Costs Allocated Across Progr		(1,392,497.00)		(1,392,497.00)		(696,246.00)		(651,509.93)		(1,436,999.85)		(44,502.85)	
OPERATING REVENUE														
14640	Income relating to Administration		5,000.00		5,000.00		2,496.00		28,974.86 ▲		30,000.00		25,000.00	Refund for invoices paid where services not up to standard
14641	Leave Liability from other Shires		0.00		0.00		0.00		12,115.33		12,115.33		12,115.33	
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		0.00		0.00		0.00		0.00		0.00			
14672	Grant/Contributions		0.00		0.00		0.00		0.00		0.00			
14674	Profit on Disposal of Assets - Administration		0.00		0.00		0.00		0.00		0.00			
SUB-TOTAL			5,000.00		(0.37)		5,000.00		(0.37)		2,496.00		51,528.00	
CAPITAL EXPENDITURE														
14650	Purchase Plant - Administration		0.00		0.00		0.00		0.00		0.00			
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			
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		2,360.00		2,360.00		1,176.00		300.63		2,360.00			
14655	Transfers to Leave Reserve - General		5,000.00		5,000.00		0.00		0.00		5,000.00			

SHIRE OF MORAWA
 SCHEDULE 14 - OTHER PROPERTY & SERVICES
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ADMINISTRATION 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 \$	
CAPITAL REVENUE													
14670 Proceeds on Asset Disposal - Administrator	8,000.00		8,000.00		8,000.00		16,500.00		16,500.00		8,500.00		
14671 Realisation on Asset Disposal - Administrator	(8,000.00)		(8,000.00)		(8,000.00)		(16,500.00)		(16,500.00)		(8,500.00)		
14673 Transfer from Reserve - Administration	0.00		0.00		0.00		0.00		0.00				
SUB-TOTAL	0.00	7,360.00	0.00	7,360.00	0.00	1,176.00	0.00	300.63	0.00	7,360.00	0.00	0.00	
TOTAL - ADMINISTRATION	5,000.00	7,359.63	5,000.00	7,359.63	2,496.00	52,704.00	41,090.19	19,784.22	42,115.33	7,360.00	37,115.33	0.37	

SHIRE OF MORAWA
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MWLGS OVERHEADS (DIRECT COSTS) 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													
14001 Sick Leave Expense - MWLGS Staff		0.00		0.00		0.00		430.77		0.00			These actuals are incorrect allocations that have been fixed via GJ
14002 Annual & Leave Loading - MWLGS Staff		0.00		0.00		0.00		430.77		0.00			These actuals are incorrect allocations that have been fixed via GJ
14003 Long Service Leave - MWLGS Staff		0.00		0.00		0.00		0.00		0.00			
14004 Public Holiday Pay - MWLGS Staff		0.00		0.00		0.00		430.77		0.00			These actuals are incorrect allocations that have been fixed via GJ
14005 Superannuation - MWLGS Staff		0.00		0.00		0.00		0.00		0.00			
14006 Workers Compensation Insurance - MWLGS		0.00		0.00		0.00		0.00		0.00			
14007 Supervision Costs Allocated		0.00		0.00		0.00		0.00		0.00			
14008 Medical Examination Costs - MWLGS Staff		0.00		0.00		0.00		0.00		0.00			
14009 Travel Allowance - MWLGS Staff		0.00		0.00		0.00		0.00		0.00			
14010 Offsite Accommodation Allowance - MWLGS		0.00		0.00		0.00		0.00		0.00			
14011 Subsistence Allowance - MWLGS Staff		0.00		0.00		0.00		0.00		0.00			
14012 Other Allowances - MWLGS Staff		0.00		0.00		0.00		0.00		0.00			
14014 OSH Meetings & Training - MWLGS Staff		0.00		0.00		0.00		0.00		0.00			
14015 Vehicle Costs - MWLGS Staff		0.00		0.00		0.00		0.00		0.00			
14016 Protective Clothing - MWLGS Staff		0.00		0.00		0.00		0.00		0.00			
14017 FBT - MWLGS Staff		0.00		0.00		0.00		0.00		0.00			
14018 Licenses/Registrations - MWLGS Services		0.00		0.00		0.00		0.00		0.00			
14020 Insurance On Works - MWLGS Services		0.00		0.00		0.00		0.00		0.00			
14021 Excess on Insurance - MWLGS Services		0.00		0.00		0.00		0.00		0.00			
14022 Relocation Expenses - MWLGS Staff		0.00		0.00		0.00		0.00		0.00			
14023 Safety Equipment - MWLGS Staff		0.00		0.00		0.00		0.00		0.00			
14025 Consultancy Services - MWLGS Services		0.00		0.00		0.00		0.00		0.00			
14026 Expendable Stores/Equipment - MWLGS S		0.00		0.00		0.00		0.00		0.00			
14028 Traffic Management Signs - MWLGS serv		0.00		0.00		0.00		0.00		0.00			
14030 Advertising - MWLGS Services		0.00		0.00		0.00		0.00		0.00			
14031 Legal Fees - MWLGS Services		0.00		0.00		0.00		0.00		0.00			
14032 Photocopying/Printing - MWLGS Services		0.00		0.00		0.00		0.00		0.00			
14033 Minor Assets - MWLGS Services		0.00		0.00		0.00		0.00		0.00			
14034 Other Employee Expenses - MWLGS Staff		0.00		0.00		0.00		0.00		0.00			
14035 Other Expenses - MWLGS Staff		0.00		0.00		0.00		0.00		0.00			
14036 Communication Expenses - MWLGS Servi		0.00		0.00		0.00		0.00		0.00			
14037 Depreciation MWLGS Assets		0.00		0.00		0.00		0.00		0.00			
14038 Office Equipment Expenses - MWLGS Ser		0.00		0.00		0.00		0.00		0.00			
14039 Leave Entitlements (Prov Adjustments)		0.00		0.00		0.00		0.00		0.00			
14040 Office Running Costs - MWLGS Services		0.00		0.00		0.00		0.00		0.00			
Recovered amounts													
14099 Overheads Allocated To Works		0.00		0.00		0.00		0.00		0.00			
OPERATING REVENUE													
14090 Income Relating To MWLGS Overheads	0.00		0.00		0.00		0.00		0.00				
14091 Reimbursements from Main Roads (50%) P.	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	1,292.31	0.00	0.00	0.00	0.00	
CAPITAL EXPENDITURE													
14051 Purchase - Furniture & Equipment - MWLGS		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 - MWLGS OVERHEADS (DIRECT COSTS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292.31	0.00	0.00	0.00	0.00	

SHIRE OF MORAWA
 SCHEDULE 14 - OTHER PROPERTY & SERVICES
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SALARIES & WAGES 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>													
14701 Gross Salaries & Wages		1,903,386.26		1,903,386.26		951,691.00		945,224.68		1,903,386.26			
14702 Worker's Comp Wages		0.00		0.00		0.00		0.00		0.00			
14715 Less Sal & Wages Alloc to Works		(1,903,386.26)		(1,903,386.26)		(951,691.00)		(945,224.68)		(1,903,386.26)			
<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	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	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	0.00	0.00	

SHIRE OF MORAWA
 SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Financial Statement for Period Ended
 31 December 2020

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		209,991.20		209,991.20		104,994.00		28,440.14		209,991.20			
14402 Stock Allocated to Works and Plant		(209,991.20)		(209,991.20)		(104,994.00)		(59,641.10)		(209,991.20)			
OPERATING REVENUE													
14430 Sale of Stock	0.00		0.00		0.00		222.73		250.00		250.00		
14432 Diesel Fuel Rebate	35,000.00		35,000.00		8,750.00		17,610.94		35,000.00				
SUB-TOTAL	35,000.00	0.00	35,000.00	0.00	8,750.00	0.00	17,833.67	(31,200.96)	35,250.00	0.00	250.00	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	35,000.00	0.00	35,000.00	0.00	8,750.00	0.00	17,833.67	(31,200.96)	35,250.00	0.00	250.00	0.00	

SHIRE OF MORAWA
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 December 2020

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 - Unclassified		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	4,950.00		4,950.00		2,472.00		0.00		0.00		(4,950.00)		No actuals in last 3 years
14831 Lot 501 White Ave (WNR Mining Camp)	0.00		0.00		0.00		4,950.00		10,000.00		10,000.00		Ausco still paying rent
SUB-TOTAL	4,950.00	0.00	4,950.00	0.00	2,472.00	0.00	4,950.00	0.00	10,000.00	0.00	5,050.00	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	4,950.00	0.00	4,950.00	0.00	2,472.00	0.00		0.00	10,000.00	0.00	5,050.00	0.00	

SHIRE OF MORAWA
Payments made in February 2021

Voucher	Date	Payee	Invoice Description	Bank Code	Amount
12013	05/02/2021	Shire of Morawa	Shire vehicle registration	1	366.70
12014	18/02/2021	Shire of Morawa	Shire vehicle registration	1	64.15
EFT13951	05/02/2021	Australian Services Union	Payroll deductions	1	77.70
EFT13952	05/02/2021	Department of Human Services	Payroll deductions	1	574.03
EFT13953	05/02/2021	North Midlands Electrical	Morawa gym fit out - 3 industrial fans with switch. Upgrade of existing lighting to LED.	1	9,892.08
EFT13954	05/02/2021	Rip-It Security Shredding (Primecode Pty Ltd)	Records archiving and storage January 2021	1	104.50
EFT13955	05/02/2021	Synergy	Electricity expenses for street lights 4/1/2021 - 1/02/2021	1	4,262.52
EFT13956	05/02/2021	Kats Rural	CEO house maintenance	1	133.00
EFT13957	05/02/2021	Metal Artwork Creations	Staff name badges CEO, CDO and AO	1	42.90
EFT13958	05/02/2021	Geraldton Trophy Centre and Engraving Centre	Citizen of the Year Awards: medallion engraving	1	16.50
EFT13959	05/02/2021	Shire of Perenjori	Working at height training for 2 staff members	1	410.90
EFT13960	05/02/2021	Local Government Professionals Australia WA	Mid West & YPN Event - Get Your Head in the Game for CDO	1	30.00
EFT13961	05/02/2021	Mid West Chamber of Commerce & Industry	Midwest Economic Summit for CEO on 18 February 2021	1	169.63
EFT13962	05/02/2021	Total Toilets Geraldton	Morawa/Yalgoo Road 20/21 Trailer mount portable toilet 9 weeks hire January 2021	1	1,540.46
EFT13963	05/02/2021	Sandra Joy Reardon	Reimbursement of payment made at Bunnings for pool manager	1	34.65
EFT13964	05/02/2021	Boya Equipment	Parts for various small plant items	1	1,746.66
EFT13965	05/02/2021	Infinitum Technologies Pty Ltd	Monthly IT support for February 2021	1	6,474.93
EFT13966	05/02/2021	Mitchell and Brown Communications Vidguard	Quarterly security monitoring at Youth Centre 1/2/21 – 30/04/21	1	115.50
EFT13967	05/02/2021	Pat's Mobile Mechanical	Grader 200 hour service - P202	1	764.83

SHIRE OF MORAWA
Payments made in February 2021

Voucher	Date	Payee	Invoice Description	Bank Code	Amount
EFT13968	05/02/2021	Toll Transport Pty Ltd	Pathwest water samples freight expenses for January 21	1	45.71
EFT13969	05/02/2021	Bob Waddell Consultant	Assistance with setup of gym equipment lease	1	198.00
EFT13970	05/02/2021	Balls 'N' All	Youth Centre arcade games annual subscription	1	3,000.00
EFT13971	10/02/2021	Star Track Express	Freight Charges for February 2021	1	46.74
EFT13972	10/02/2021	Morawa Traders	Refreshments for Council meeting in December 2020	1	119.98
EFT13973	10/02/2021	Morawa Roadhouse	10 bags of bread rolls at \$4.50 each	1	45.00
EFT13974	10/02/2021	Nutrien Ag Solutions	16 x 20 Litre Chlorine Drums	1	970.97
EFT13975	10/02/2021	Midwest Chemical & Paper Distributors	Cleaning products for Shire Council amenities	1	2,087.10
EFT13976	10/02/2021	Refuel Australia	ICT hand cleaner H10 5lt	1	45.00
EFT13977	10/02/2021	Canine Control	Ranger services on Thursday 4 February 2021	1	927.47
EFT13978	10/02/2021	Cramer & Neill	Service and repair of air-conditioner at 17 Broad Avenue	1	1,240.27
EFT13979	10/02/2021	Australian Taxation Office	BAS January 2021	1	25,257.00
EFT13980	10/02/2021	IGA Morawa	Miscellaneous groceries expenses November 2020 – January 2021	1	1,802.52
EFT13981	10/02/2021	MEEDAC Incorporated	Management of transfer station for January 2021	1	7,007.00
EFT13982	10/02/2021	Avon Waste	Domestic and residential rubbish bin collection January 2021	1	6,073.92
EFT13983	10/02/2021	Five Star	Photocopier usage November 2020	1	481.47
EFT13984	10/02/2021	Breeze Connect Pty Ltd	Admin office VOIP telephone lines 1/1/2021 - 31/1/2021	1	232.00
EFT13985	10/02/2021	Joanne Bennett	Refund of staff housing bond Emp 161	1	1,000.00
EFT13986	10/02/2021	Astrotourism WA pty Ltd	stargazing event	1	2,420.00
EFT13987	10/02/2021	Maia Financial Pty Limited	Qtrly lease repayment of gymnasium equipment 1/2/21 - 30/04/21	1	15,953.67

SHIRE OF MORAWA
Payments made in February 2021

Voucher	Date	Payee	Invoice Description	Bank Code	Amount
EFT13988	10/02/2021	NodeOne NodeOne Pty Ltd	Set up of Node 1 Fixed Wireless for gymnasium	1	704.87
EFT13989	10/02/2021	Glass co	Supply and install 3 glass windows	1	4,171.34
EFT13990	10/02/2021	Blacktop Consulting Engineering	Design and provide certified drawings for camp kitchen upgrade at Caravan Park	1	1,980.00
EFT13991	11/02/2021	Clear water Removals	Removalist for Jackie Hawkins from NSW 2705 to WA 6623	1	7,000.00
EFT13992	15/02/2021	Western Australian Electoral Commission	Refund to WAEC for incorrect EFT payment made on 4 Feb 2021 Ref: 32208	1	956.00
EFT13993	15/02/2021	JOHN VAN DER MEER	Reimbursement of balance on invoice for working with Children	1	40.46
EFT13994	17/02/2021	Shire of Morawa	Vacate clean expenses (Inv 6636) of 18A Evans St	1	253.35
EFT13995	17/02/2021	Telstra Corporation Limited	Telephone expenses for 28/01/2021 - 27/02/2021	1	1,017.50
EFT13996	17/02/2021	WesTrac Equipment Pty Ltd	7X858 TDTO 50 20L	1	459.23
EFT13997	17/02/2021	Midwest Chemical & Paper Distributors	Sanitisers for Gymnasium	1	265.23
EFT13998	17/02/2021	Think Water Geraldton	Reticulation repairs at Wildflower Park	1	557.50
EFT13999	17/02/2021	Winchester Industries	Supply and deliver 150 ton 10mm of Blue metal to Morawa Three spring Road	1	12,070.85
EFT14000	17/02/2021	Bunnings Group Limited	Caravan Park camp kitchen upgrade	1	691.06
EFT14001	17/02/2021	Coates Hire	Hire of Concrete Floor Grinder 240V 11405 from 19/01/2021 to 20/01/2021	1	280.69
EFT14002	17/02/2021	AFGRI	Replacement fuel cap for John Deere grader P224	1	149.95
EFT14003	17/02/2021	RJ & LJ King	Repair of tyre for John Deere grader P224	1	220.00
EFT14004	17/02/2021	Morawa Rural Pty Ltd T/AS Morawa Rural Enterprises	Supply 1 trailer plug	1	19.15
EFT14005	17/02/2021	Elizabeth Cuthbert	Refund of staff housing bond for Emp 143	1	746.65
EFT14006	17/02/2021	Five Star	Photocopier usage February 2021	1	187.15

SHIRE OF MORAWA
Payments made in February 2021

Voucher	Date	Payee	Invoice Description	Bank Code	Amount
EFT14007	17/02/2021	Sports Power Geraldton	Basketballs for Youth Centre	1	359.70
EFT14008	17/02/2021	Toll Transport Pty Ltd	Freight expense for February 2021	1	142.84
EFT14009	17/02/2021	CORSIGN WA PTY LTD	Purchase of Traffic Signs	1	1,531.20
EFT14010	17/02/2021	Communication Systems Geraldton	Supply and Install Triple J Remote Antenna	1	5,500.00
EFT14011	17/02/2021	Incite Security	Quarterly monitoring service fee 1/12/2020 - 28/02/2021	1	117.00
EFT14012	17/02/2021	Seek	Advertising on Seek for Grader Driver position	1	324.50
EFT14013	18/02/2021	Australian Services Union	Payroll deductions	1	77.70
EFT14014	18/02/2021	Department of Human Services	Payroll deductions	1	574.03
EFT14015	24/02/2021	Star Track Express	Freight Charges for February 2021	1	153.12
EFT14016	24/02/2021	Department of Fire & Emergency Services	2020/21 ESLB 3rd Quarter contribution	1	13,725.23
EFT14017	24/02/2021	Morawa Medical Centre	Pre-employment medical for 3 new staff	1	627.00
EFT14018	24/02/2021	Synergy	Electricity expenses 21/12/2020 - 18/02/2021	1	9,090.20
EFT14019	24/02/2021	Telstra Corporation Limited	Business mobile broadband 300GB expenses 16/02/2021 - 15/03/2021	1	349.00
EFT14020	24/02/2021	Garrards Pty Ltd	Vectobac G 18.kg for sewerage maintenance	1	308.00
EFT14021	24/02/2021	Refuel Australia	Fuel card purchase for December 2020	1	176.87
EFT14022	24/02/2021	Hitachi Construction Machinery (Australia) Pty Ltd	HCA-ZW180-5B1000L ZW 180-5B 1000 Hour Lube Kit	1	502.45
EFT14023	24/02/2021	Canine Control	Ranger services on Thursday 18 February 2021	1	927.47
EFT14024	24/02/2021	Marketforce	Advertising for residential land lots	1	706.86
EFT14025	24/02/2021	Local Government Professionals Australia WA	Mid West & YPN Event for EA and CEO	1	58.00
EFT14026	24/02/2021	Morawa Speedway Association Inc	2020/21 Sinosteel Future Fund Grant payment. Upgrade facilities	1	9,986.20

SHIRE OF MORAWA
Payments made in February 2021

Voucher	Date	Payee	Invoice Description	Bank Code	Amount
EFT14027	24/02/2021	Blackwoods - (J Blackwood & Son PTY Limited)	at Morawa Speedway track. Portwest CV33BKR Mask - 3ply Anit Microbial pk 25 Black	1	286.00
EFT14028	24/02/2021	Lydia Highfield Consultancy	Recruitment of Executive Manager of Corporate and Community Services	1	4,950.00
EFT14029	24/02/2021	Vizona Vizona Pty Ltd	Netball Courts redevelopment new lights	1	17,305.75
EFT14030	24/02/2021	Dongara Christrian Centre Incorporated	Inflatables for Australia Day	1	15,000.00
EFT14031	24/02/2021	Road Contractors Pty Ltd	Netball Court Redevelopment Project - Construction of Netball Courts	1	55,489.50
DD7650.1	01/02/2021	Exetel Pty Ltd	Internet fibre optic monthly charge 1 Feb 2021 - 28 Feb 2021	1	1,375.00
DD7652.1	01/02/2021	Westnet Pty Ltd	Westnet monthly internet service charges 01/02/2021 - 01/03/2021	1	99.90
DD7654.1	03/02/2021	Aware Super	Payroll deductions	1	5,878.86
DD7654.2	03/02/2021	Australian Super	Superannuation contributions	1	1,100.04
DD7654.3	03/02/2021	mobiSuper	Superannuation contributions	1	100.00
DD7654.4	03/02/2021	BT FINANCIAL GROUP	Superannuation contributions	1	328.23
DD7654.5	03/02/2021	MLC Super Fund	Superannuation contributions	1	460.24
DD7654.6	03/02/2021	HOSTPLUS Superannuation Fund	Superannuation contributions	1	255.04
DD7654.7	03/02/2021	LGIA Super	Superannuation contributions	1	1,265.19
DD7654.8	03/02/2021	CBUS	Superannuation contributions	1	189.53
DD7661.1	05/02/2021	De Lage Landen Pty Ltd	Photocopier lease payment for February 2021	1	265.91
DD7663.1	19/02/2021	BankWest	Corporate credit card purchase in January 2021	1	23.77
DD7693.1	17/02/2021	Aware Super	Payroll deductions	1	5,850.00
DD7693.2	17/02/2021	mobiSuper	Superannuation contributions	1	313.02

SHIRE OF MORAWA
Payments made in February 2021

Voucher	Date	Payee	Invoice Description	Bank Code	Amount
DD7693.3	17/02/2021	Australian Super	Superannuation contributions	1	850.00
DD7693.4	17/02/2021	BT FINANCIAL GROUP	Superannuation contributions	1	328.23
DD7693.5	17/02/2021	MLC Super Fund	Superannuation contributions	1	460.24
DD7693.6	17/02/2021	HOSTPLUS Superannuation Fund	Superannuation contributions	1	255.04
DD7693.7	17/02/2021	LGIA Super	Superannuation contributions	1	132.76
DD7693.8	17/02/2021	CBUS	Superannuation contributions	1	185.89
DD7693.9	17/02/2021	REST Industry Superannuation	Superannuation contributions	1	146.21
DD7716.1	28/02/2021	Department of Transport	DOT licensing payment in February 2021	1	32,384.60

EFT14021		CREDITOR NAME:		Refuel Australia (Caltex) - 30169		
		INVOICE NUMBER:		SCARD1220 and SCARD0121		
		INVOICE DATE:		31/12/2020 and 31/01/2021		
DESCRIPTION:		Fuel cards purchases in December 2020 and January 2021				
GL/JOB CODE	ACCOUNT DESCRIPTION	GST	C/C	DESCRIPTION	ELEM. CODE	AMOUNT
P252	Toyota Prado DSL WGN A/T GXL - CEO	C	105	Diesel fuel purchase December 2020	3003	73.95
P241	Toyota RAV AWD PET 5DR Wagon (EDM)	C	105	Unleaded fuel purchases December 2020	3003	59.88
P241	Toyota RAV AWD PET 5DR Wagon (EDM)	C	105	Unleaded fuel purchases January 2021	3003	43.04
	Total fuel card purchases in Dec 2020 and Jan 2021					\$176.87

SHIRE OF MORAWA
Payments made in February 2021

DD7663.1 Corporate Credit Card – Scott Wildgoose Bankwest Mastercard

	Description	Accounts	Account Description	Amount	GST
				0.00	0.00
			Total Purchases for S Wildgoose	\$0.00	\$0.00

Corporate Credit Card - John van der Meer Bankwest Mastercard

Date	Description	Accounts	Account Description	Amount	GST
6/01/2021	ZOOM.AUD	1041080.521	Zoom Standard Pro monthly subscription	23.09	2.10
			Total Purchases for J van der Meer	\$23.09	\$2.10

6/01/2021	Foreign Trans Fee	1041080.521	Foreign transaction Fee for Zoom monthly subscription	0.68	0.00
			Total fees	\$0.68	0.00

Total payment to corporate card account 05/01/21	\$23.77	\$2.10
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REPORT TOTALS

TOTAL

Muni EFT	\$265,384.21
Muni Cheque	\$430.85
Muni Direct Debit	\$52,223.93
Payroll	\$113,787.01
Credit Card	\$23.77
Total payments made in February 2021	\$431,849.77



SHIRE OF MORAWA

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 28 February 2021

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 2020/21 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					
Cemetery Noticeboard	0%	10,500	10,496	0	10,496
Storage Shed - Swimming Club	39%	27,271	27,271	10,670	16,601
LRCIP - Caravan Park Ablution Block Upgrade (Asset 176)	0%	50,000	33,328	0	33,328
ES: Caravan Park - Camp Kicthen Upgrade FY20/21	8%	30,000	29,996	2,340	27,656
Purchase Plant & Equipment - Road Plant Purchases	0%	545,000	545,000	0	545,000
LRCIP - Old Three Springs Rd 20/21	0%	190,000	126,664	522	126,142
R2R - Naetes Rd - clearing and reseal	15%	164,000	49,199	24,497	24,702
R2R - Canna North East rd - clearing and gravel sheeting	105%	138,110	41,432	144,605	(103,173)
Nanekine Road 19/20	2%	26,535	26,535	545	25,990
RRG Morawa-Yalgoo Road 20/21 seal	41%	350,000	349,996	143,824	206,172
RRG Nanekine Rd Reconstruction FY20/21	0%	106,500	63,888	0	63,888
RRG Nanekine Rd - Widen and Seal FY20/21	0%	233,500	140,094	0	140,094
LRCIP - Town Entry Signage	0%	10,000	6,656	0	6,656
LRCIP - Main Street Lighting Upgrade	28%	78,927	52,616	21,747	30,869
R2R - Town - Lodge St FY20/21	7%	15,000	4,500	1,022	3,478
R2R Town - Manning Road FY20/21	45%	45,000	13,498	20,454	(6,956)
Davis Street Shared Pathway	3%	62,500	62,496	1,750	60,746
Shared Pathway Construction - Location TBD	0%	62,500	62,496	0	62,496
Netball Courts Redevelopment Project - DLGSCI Grant fundir	24%	450,000	300,000	108,304	191,696
Sewerage Upgrade	0%	30,000	30,000	0	30,000
AERODROME TERMINAL UPGRADE - PROVISION	9%	16,000	16,000	1,379	14,621
Community Stewardship Grant Exp - Airport Vermin Fencing	0%	90,000	90,000	0	90,000
WIFI System - Caravan Park/Main Street FY20/21	0%	17,500	17,500	0	17,500
LRCIP - Caravan Park Infrastructure Expansion (Asset 553)	1%	70,000	46,664	534	46,130
Grants, Subsidies and Contributions					
Operating Grants, Subsidies and Contributions	66%	1,154,235	872,208	767,360	(104,848)
Non-operating Grants, Subsidies and Contributions	49%	1,553,037	998,887	760,088	(238,799)
	56%	2,707,272	1,871,095	1,527,449	(343,646)
Rates Levied	100%	1,961,111	1,964,110	1,960,503	(3,607)

% Compares current ytd actuals to annual budget

Financial Position		Current Year	
		Prior Year 29 February 2020	28 February 2021
Adjusted Net Current Assets	186%	\$ 1,682,413	\$ 3,135,043
Cash and Equivalent - Unrestricted	234%	\$ 1,159,398	\$ 2,717,678
Cash and Equivalent - Restricted	93%	\$ 5,607,274	\$ 5,235,915
Receivables - Rates	92%	\$ 700,301	\$ 645,087
Receivables - Other	-888%	-\$ 12,805	\$ 113,753
Payables	366%	\$ 62,597	\$ 228,892

% 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.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 28 February 2021

Prepared by: Senior Finance Officer

Reviewed by: Chief Executive Officer

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 POLICES

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.

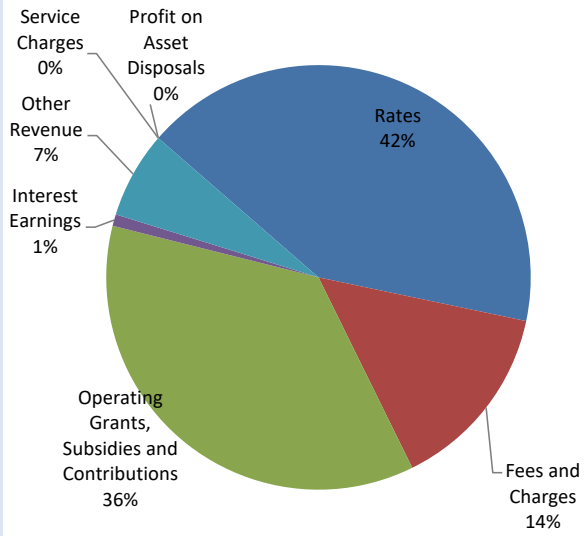
CRITICAL ACCOUNTING ESTIMATES

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.

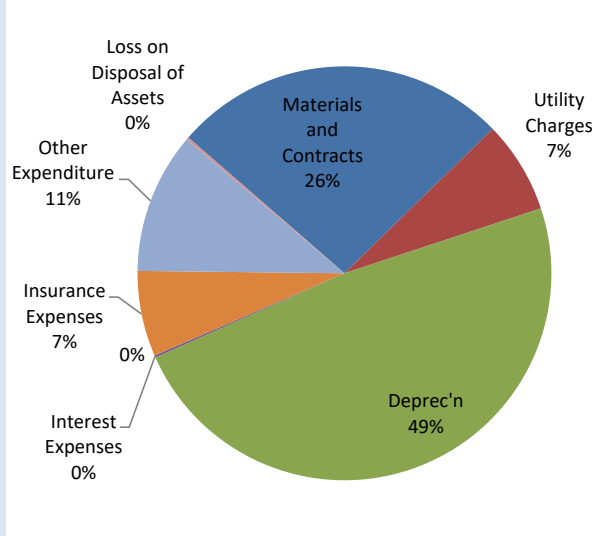
ROUNDING OFF FIGURES

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

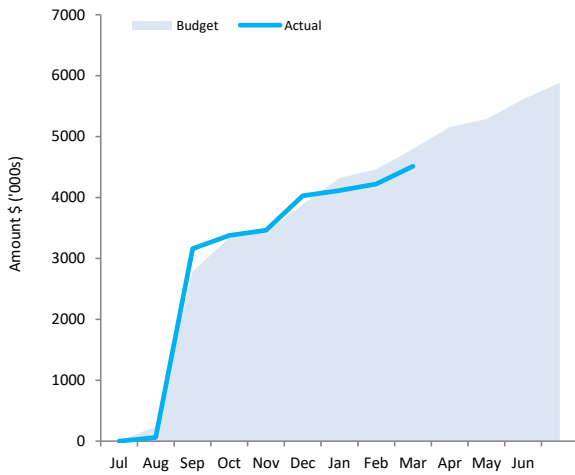
OPERATING REVENUE



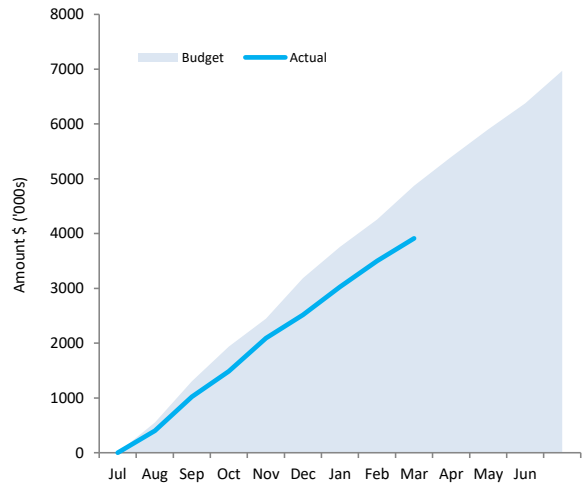
OPERATING EXPENSES



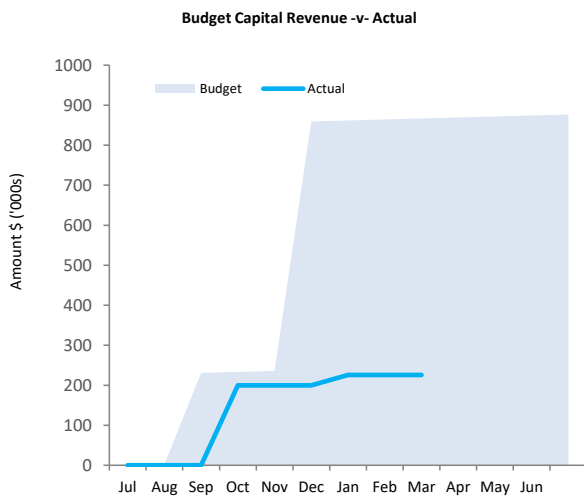
Budget Operating Revenues -v- Actual



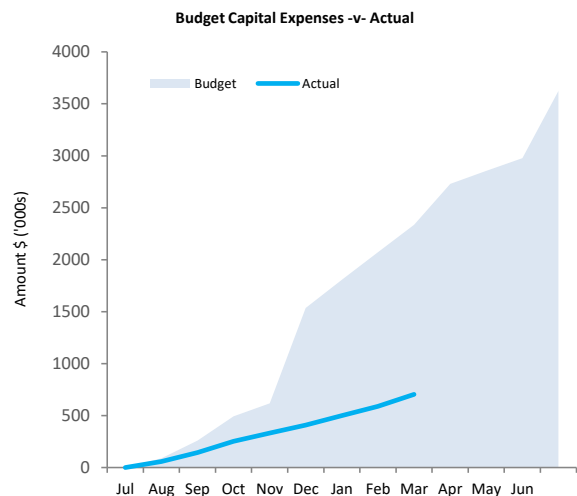
Budget Operating Expenses -v- YTD Actual



CAPITAL REVENUE



CAPITAL EXPENSES



This information is to be read in conjunction with the accompanying Financial Statements and Notes.

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 28 FEBRUARY 2021**

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

	Note	Adopted Annual Budget	Amended Annual Budget (d)	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
		\$	\$	\$	\$	\$	%		
Opening Funding Surplus(Deficit)	1	1,836,882	1,692,943	1,692,943	1,692,943	0	0%		
Revenue from operating activities									
Governance		0	0	0	25	25		▲	
General Purpose Funding - Rates	5	1,961,111	1,961,111	1,964,110	1,960,503	(3,607)	(0%)	▼	
General Purpose Funding - Other		1,006,755	1,006,755	751,806	631,716	(120,090)	(16%)	▼	S
Law, Order and Public Safety		32,450	32,450	25,481	18,431	(7,050)	(28%)	▼	
Health		13,850	13,850	7,100	5,240	(1,860)	(26%)	▼	
Education and Welfare		10,170	10,170	6,268	1,894	(4,374)	(70%)	▼	
Housing		113,280	113,280	75,496	56,101	(19,395)	(26%)	▼	S
Community Amenities		449,472	449,472	445,509	434,471	(11,038)	(2%)	▼	
Recreation and Culture		52,345	52,345	28,337	48,928	20,591	73%	▲	S
Transport		456,130	456,130	342,504	400,921	58,417	17%	▲	S
Economic Services		151,044	151,044	101,035	119,347	18,312	18%	▲	S
Other Property and Services		82,450	82,450	49,124	74,417	25,293	51%	▲	S
		4,329,058	4,329,058	3,796,770	3,751,995				
Expenditure from operating activities									
Governance		(532,616)	(532,616)	(342,029)	(232,080)	109,949	32%	▲	S
General Purpose Funding		(212,341)	(212,341)	(136,880)	(119,932)	16,948	12%	▲	S
Law, Order and Public Safety		(106,628)	(106,628)	(74,057)	(55,905)	18,152	25%	▲	S
Health		(210,162)	(210,162)	(144,585)	(139,427)	5,158	4%	▲	
Education and Welfare		(208,763)	(208,763)	(149,317)	(122,096)	27,221	18%	▲	S
Housing		(263,957)	(263,957)	(205,880)	(140,370)	65,510	32%	▲	S
Community Amenities		(663,717)	(663,717)	(462,653)	(340,883)	121,770	26%	▲	S
Recreation and Culture		(1,540,873)	(1,540,873)	(1,063,990)	(913,418)	150,572	14%	▲	S
Transport		(2,315,972)	(2,315,972)	(1,598,377)	(1,252,345)	346,032	22%	▲	S
Economic Services		(882,231)	(882,231)	(614,910)	(472,397)	142,513	23%	▲	S
Other Property and Services		(33,525)	(33,525)	(80,612)	(122,933)	(42,321)	(52%)	▼	S
		(6,970,785)	(6,970,785)	(4,873,290)	(3,911,785)				
Operating activities excluded from budget									
Add back Depreciation		1,930,501	1,930,501	1,286,904	1,328,564	41,660	3%	▲	
Adjust (Profit)/Loss on Asset Disposal	6	95,544	95,544	96,243	5,388	(90,855)	(94%)	▼	S
Movement in Leave Reserve (Added Back)		7,360	7,360	0	378	378		▲	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Less: Fair value adjustments to financial assets at fair value through profit and loss		0	0	0	0	0			
Movement due to changes in Accounting Standards		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		(608,322)	(608,322)	306,627	1,174,540				
Investing Activities									
Non-operating Grants, Subsidies and Contributions	10	1,553,037	1,553,037	998,887	760,088	(238,799)	(24%)	▼	S
Proceeds from Disposal of Assets	6	83,650	83,650	83,650	25,706	(57,944)	(69%)	▼	S
Land Held for Resale	7	0	0	0	0	0			
Land and Buildings	7	(123,271)	(123,271)	(106,591)	(18,010)	88,581	83%	▲	S
Plant and Equipment	7	(552,500)	(552,500)	(552,500)	(65,850)	486,650	88%	▲	S
Furniture and Equipment	7	(15,000)	(15,000)	(15,000)	(14,740)	260	2%	▲	
Infrastructure Assets - Roads	7	(1,357,572)	(1,357,572)	(875,078)	(463,228)	411,850	47%	▲	S
Infrastructure Assets - Footpaths	7	(125,000)	(125,000)	(124,992)	(11,894)	113,098	90%	▲	S
Infrastructure Assets - Parks and Ovals	7	(450,000)	(450,000)	(300,000)	(108,304)	191,696	64%	▲	S
Infrastructure Assets - Sewerage	7	(30,000)	(30,000)	(30,000)	0	30,000	100%	▲	S
Infrastructure Assets - Airfields	7	(106,000)	(106,000)	(106,000)	(1,379)	104,621	99%	▲	S
Infrastructure Assets - Dams	7	0	0	0	0	0			
Infrastructure Assets - Playground Equipment	7	0	0	0	0	0			
Infrastructure Assets - Other	7	(87,500)	(87,500)	(64,164)	(534)	63,630	99%	▲	S
Amount attributable to investing activities		(1,210,156)	(1,210,156)	(1,091,788)	101,857				
Financing Activities									
Proceeds from New Debentures		200,000	200,000	200,000	200,000	0	0%		
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		0	0	0	0	0			
Transfer from Reserves	9	593,057	593,057	583,057	0	(583,057)	(100%)	▼	S
Advances to Community Groups		0	0	0	0	0			
Repayment of Debentures	8	(14,049)	(14,049)	(7,024)	(6,956)	68	1%	▲	
Repayment of Leases	8	0	0	0	(14,228)	(14,228)		▼	S
Transfer to Reserves	9	(763,057)	(763,057)	(153,248)	(13,113)	140,135	91%	▲	S
Amount attributable to financing activities		15,951	15,951	622,785	165,703				
Closing Funding Surplus(Deficit)	1	34,355	(109,584)	1,530,567	3,135,043				

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 2020/21 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 28 FEBRUARY 2021

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 28 FEBRUARY 2021

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	1,836,882	1,692,943	1,692,943	1,692,943	0	0%		
Revenue from operating activities									
Rates	5	1,961,111	1,961,111	1,964,110	1,960,503	(3,607)	(0%)	▼	
Operating Grants, Subsidies and Contributions	10	1,154,235	1,154,235	872,208	767,360	(104,848)	(12%)	▼	\$
Fees and Charges		787,736	787,736	678,228	674,213	(4,015)	(1%)	▼	
Service Charges		0	0	0	0	0			
Interest Earnings		92,500	92,500	66,414	41,444	(24,970)	(38%)	▼	\$
Other Revenue		332,075	332,075	215,110	308,474	93,364	43%	▲	\$
Profit on Disposal of Assets	6	1,400	1,400	700	0	(700)	(100%)	▼	
		4,329,058	4,329,058	3,796,770	3,751,994				
Expenditure from operating activities									
Employee Costs		(1,761,273)	(1,761,273)	(1,240,387)	(1,167,669)	72,718	6%	▲	
Materials and Contracts		(2,408,487)	(2,408,487)	(1,710,945)	(722,364)	988,581	58%	▲	\$
Utility Charges		(394,928)	(394,928)	(296,295)	(197,769)	98,526	33%	▲	\$
Depreciation on Non-Current Assets		(1,930,501)	(1,930,501)	(1,286,904)	(1,328,564)	(41,660)	(3%)	▼	
Interest Expenses		(11,383)	(11,383)	(5,691)	(4,518)	1,173	21%	▲	
Insurance Expenses		(183,961)	(183,961)	(145,509)	(183,478)	(37,969)	(26%)	▼	\$
Other Expenditure		(183,307)	(183,307)	(90,616)	(302,036)	(211,420)	(233%)	▼	\$
Loss on Disposal of Assets	6	(96,944)	(96,944)	(96,943)	(5,388)	91,555	94%	▲	\$
Loss FV Valuation of Assets		0	0	0	0	0			
		(6,970,785)	(6,970,785)	(4,873,290)	(3,911,785)				
Operating activities excluded from budget									
Add back Depreciation		1,930,501	1,930,501	1,286,904	1,328,564	41,660	3%	▲	
Adjust (Profit)/Loss on Asset Disposal	6	95,544	95,544	96,243	5,388	(90,855)	(94%)	▼	\$
Movement in Leave Reserve (Added Back)		7,360	7,360	0	378	378		▲	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Less: Fair value adjustments to financial assets at fair value through profit and loss		0	0	0	0	0			
Movement due to changes in Accounting Standards		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		(608,322)	(608,322)	306,627	1,174,539				
Investing activities									
Non-Operating Grants, Subsidies and Contributions	10	1,553,037	1,553,037	998,887	760,088	(238,799)	(24%)	▼	\$
Proceeds from Disposal of Assets	6	83,650	83,650	83,650	25,706	(57,944)	(69%)	▼	\$
Land Held for Resale	7	0	0	0	0	0			
Land and Buildings	7	(123,271)	(123,271)	(106,591)	(18,010)	88,581	83%	▲	\$
Plant and Equipment	7	(552,500)	(552,500)	(552,500)	(65,850)	486,650	88%	▲	\$
Furniture and Equipment	7	(15,000)	(15,000)	(15,000)	(14,740)	260	2%	▲	
Infrastructure Assets - Roads	7	(1,357,572)	(1,357,572)	(875,078)	(463,228)	411,850	47%	▲	\$
Infrastructure Assets - Footpaths	7	(125,000)	(125,000)	(124,992)	(11,894)	113,098	90%	▲	\$
Infrastructure Assets - Parks and Ovals	7	(450,000)	(450,000)	(300,000)	(108,304)	191,696	64%	▲	\$
Infrastructure Assets - Sewerage	7	(30,000)	(30,000)	(30,000)	0	30,000	100%	▲	\$
Infrastructure Assets - Airfields	7	(106,000)	(106,000)	(106,000)	(1,379)	104,621	99%	▲	\$
Infrastructure Assets - Dams	7	0	0	0	0	0			
Infrastructure Assets - Playground Equipment	7	0	0	0	0	0			
Infrastructure Assets - Other	7	(87,500)	(87,500)	(64,164)	(534)	63,630	99%	▲	\$
Amount attributable to investing activities		(1,210,156)	(1,210,156)	(1,091,788)	101,857				
Financing Activities									
Proceeds from New Debentures		200,000	200,000	200,000	200,000	0	0%		
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		0	0	0	0	0			
Transfer from Reserves	9	593,057	593,057	583,057	0	(583,057)	(100%)	▼	\$
Advances to Community Groups		0	0	0	0	0			
Repayment of Debentures	8	(14,049)	(14,049)	(7,024)	(6,956)	68	1%	▲	
Repayment of Leases	8	0	0	0	(14,228)	(14,228)		▼	\$
Transfer to Reserves	9	(763,057)	(763,057)	(153,248)	(13,113)	140,135	91%	▲	\$
Amount attributable to financing activities		15,951	15,951	622,785	165,703				
Closing Funding Surplus (Deficit)	1	34,355	(109,584)	1,530,567	3,135,043				

▲ ▼ 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 2020/21 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

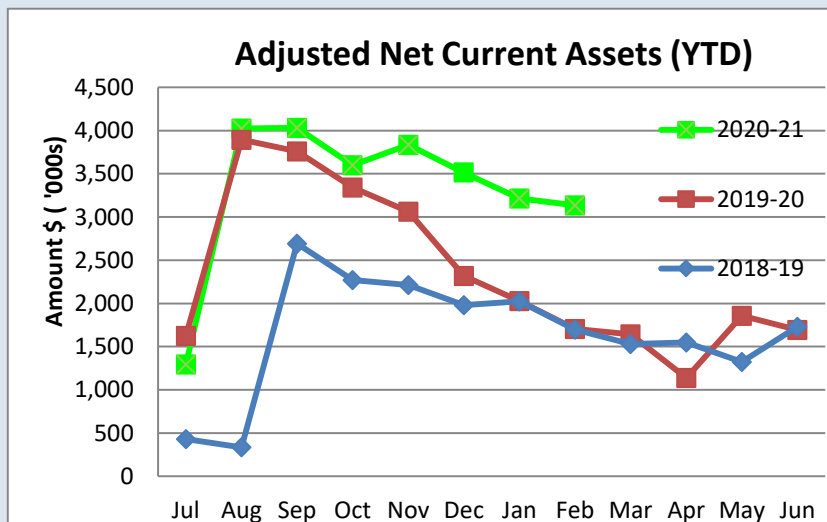
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2020 \$	This Time Last Year 29/02/2020 \$	Year to Date Actual 28/02/2021 \$
Current Assets				
Cash Unrestricted	3	1,892,054	1,159,398	2,717,678
Cash Restricted - Reserves and Bonds/Deposits	3	5,222,534	5,607,274	5,235,915
Receivables - Rates	4	514,679	700,301	645,087
Receivables - Other	4	34,462	(12,805)	113,753
Inventories		12,307	10,168	12,307
		7,676,036	7,464,335	8,724,740
Less: Current Liabilities				
Payables		(635,023)	(62,597)	(228,892)
Loan Liability		(14,049)	(18,742)	(7,093)
Lease Liability		0	0	(14,264)
Provisions		(370,554)	(331,893)	(370,554)
		(1,019,626)	(413,232)	(620,802)
Less: Cash Reserves	9	(5,202,520)	(5,607,274)	(5,215,634)
Add Back: Component of Leave Liability not Required to be funded		225,004	219,842	225,382
Add Back: Current Loan Liability		14,049	18,742	7,093
Add Back: Current Lease Liability		0	0	14,264
Adjustment for Trust Transactions Within Muni		0	0	0
Net Current Funding Position		1,692,943	1,682,413	3,135,043

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)

\$3.14 M

Last Year YTD

Surplus(Deficit)

\$1.68 M

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 2020/21 year is \$10,000 and 10%.

Reporting Program	Var. \$	Var. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
Revenue from operating activities						
	\$	%				
General Purpose Funding - Other	(120,090)	(16%)	▼	S	Permanent	Permanent - Budget is overstated in relation to FAGs. Timing - Reserve interest received
Housing	(19,395)	(26%)	▼	S	Permanent	Some aged housing accommodation has not been let.
Recreation and Culture	20,591	73%	▲	S	Timing	Maintenance of swimming pool YTD is lower than budgeted
Transport	58,417	17%	▲	S	Permanent	Timing - Funding for capital road projects is behind budget projections. Permanent - Street lighting subsidy received but not budgeted for. Permanent - Sale of scrap income received but not budgeted for. Permanent - DOT Licensing income appears to be coming in greater than expected.
Economic Services	18,312	18%	▲	S	Permanent	Income relating to the caravan park is higher than expected/budgeted
Other Property and Services	25,293	51%	▲	S	Permanent	Private works income is less than expected/budgeted. Funds have been received for long service leave taken by three ex-employees which was not budgeted for. Reimbursement income has come in higher than budget including Meedac Funding.
Expenditure from operating activities						
Governance	109,949	32%	▲	S	Timing	Timing of members subscriptions and donations expenses, members conference expenses and members training expenses are less than budgeted. Timing of audit fee expenses is less than budgeted. Planning expenses and the update of Council's website expenses are less than budgeted.
General Purpose Funding	16,948	12%	▲	S	Timing	Timing of rates expenses and debt collection expenses are lower than budgeted.
Law, Order and Public Safety	18,152	25%	▲	S	Timing	Timing of brigades clothing and accessories expenses and fire prevention expenses are lower than budgeted. Timing of ranger service expenses and canine control expenses are lower than budgeted.
Education and Welfare	27,221	18%	▲	S	Timing	Timing of child care centre building maintenance is lower than budgeted. Youth development projects expenses are lower than budgeted.
Housing	65,510	32%	▲	S	Timing	Timing of staff and other housing maintenance works are less than budgeted.
Community Amenities	121,770	26%	▲	S	Timing	Timing of external refuse service (Meedac) expenditure, household refuse, sewerage expenses, town planning and regional development, scheme review and other community amenities expenses are lower than budgeted.
Recreation and Culture	150,572	14%	▲	S	Timing	Maintenance of parks and ovals is behind budget. Expenditure relating to community contributions/events are budgeted for but have not yet happened.
Transport	346,032	22%	▲	S	Timing	Timing of maintenance of roads expenditure is lower than budgeted. Budgeted losses on disposal of assets have not occurred as per budget timing expectations. DOT licensing expenditure greater than budget.

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 2020/21 year is \$10,000 and 10%.

Reporting Program	Var. \$	Var. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
Economic Services	142,513	23%	▲	S	Timing	Budgeted wild dog control expenditure has not yet happened. Permanent - Caravan park expenditure is expected to be greater than expected due to higher demand. Business unit expenditure is lower than budgeted. Morawa Community Fund expenditure is lower than budgeted.
Other Property and Services	(42,321)	(52%)	▼	S	Timing	Timing of plant operating costs, public work overheads are higher than budgeted.

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 2020/21 year is \$10,000 and 10%.

Reporting Program	Var. \$	Var. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
Investing Activities						
Non-operating Grants, Subsidies and Contributions	(238,799)	(24%)	▼	S	Timing	Timing of grants received
Proceeds from Disposal of Assets	(57,944)	(69%)	▼	S	Timing	Timing of disposal of assets happening later than budgeted
Land and Buildings	88,581	83%	▲	S	Timing	Timing of recognition of capital expenditure
Plant and Equipment	486,650	88%	▲	S	Timing	Timing of expenditure on plant happening later than budgeted
Infrastructure Assets - Roads	411,850	47%	▲	S	Timing	Timing of capital works
Infrastructure Assets - Footpaths	113,098	90%	▲	S	Timing	Timing of expenditure
Infrastructure Assets - Parks and Ovals	191,696	64%	▲	S	Timing	Timing of expenditure
Infrastructure Assets - Sewerage	30,000	100%	▲	S	Timing	Timing of expenditure
Infrastructure Assets - Airfields	104,621	99%	▲	S	Timing	Timing of expenditure
Infrastructure Assets - Other	63,630	99%	▲	S	Timing	Timing of expenditure
Financing Activities						
Transfer from Reserves	(583,057)	(100%)	▼	S	Timing	Timing of transfers from reserves
Transfer to Reserves	140,135	91%	▲	S	Timing	Timing of transfers to reserves
Reporting Nature or Type	Var. \$	Var. %	Var. ▲▼	Var. S	Timing/ Permanent	Explanation of Variance
Revenue from operating activities						
Operating Grants, Subsidies and Contributions	\$(104,848)	(12%)	▼	S	Timing	Timing of grants payment received
Interest Earnings	(24,970)	(38%)	▼	S	Timing	Timing of term deposit interest earned
Other Revenue	93,364	43%	▲	S	Timing	Offset by expenditure - vehicle licensing
Expenditure from operating activities						
Materials and Contracts	988,581	58%	▲	S	Timing	Expenditure YTD less than budgeted
Insurance Expenses	(37,969)	(26%)	▼	S	Timing	Insurance expenses variance is related to phasing of the budget

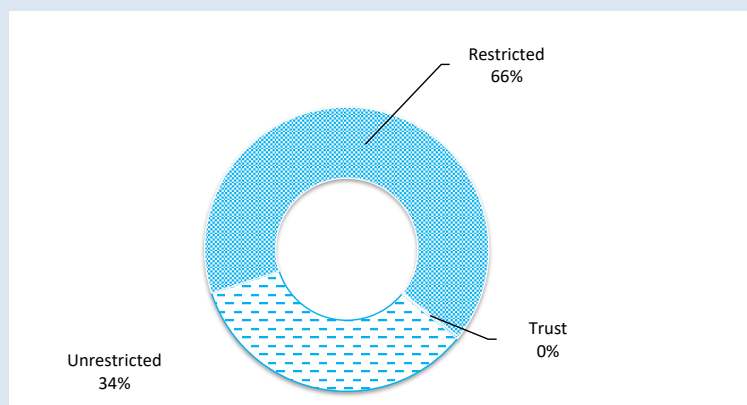
	Unrestricted	Restricted Reserves	Trust & Bond Deposits	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on Hand							
Cash On Hand	650			650	N/A	Nil	On Hand
At Call Deposits							
Municipal Cash at Bank	1,690,906			1,690,906	CBA	0.15%	At Call
Muni Business Telenet Saver	1,026,122			1,026,122	CBA	0.15%	At Call
CAB - Aged Care Units Reserv Units 6-9		9,501		9,501	CBA	0.20%	At Call
CAB - Morawa Future Funds Interest Reserve		224,853		224,853	CBA	0.20%	At Call
CAB - Leave Reserve Account		225,382		225,382	CBA	0.20%	At Call
CAB - Swimming Pool Reserve		60,775		60,775	CBA	0.20%	At Call
CAB - Plant Reserve		468,077		468,077	CBA	0.20%	At Call
CAB - Building Reserve		114,388		114,388	CBA	0.20%	At Call
CAB - Economic Development Reserve		3,519		3,519	CBA	0.20%	At Call
CAB - Sewerage Reserve		222,995		222,995	CBA	0.20%	At Call
CAB - Community Development Reserve		758,183		758,183	CBA	0.20%	At Call
CAB - Future Funds Reserve		440,644		440,644	CBA	0.20%	At Call
CAB - Business Units Reserve		146,051		146,051	CBA	0.20%	At Call
CAB - Legal Reserve		26,137		26,137	CBA	0.20%	At Call
CAB - Road Reserve		147,377		147,377	CBA	0.20%	At Call
CAB - Aged Care ex MCC Unit 1-4		70,712		70,712	CBA	0.20%	At Call
CAB - Aged Care Unit 5		56,764		56,764	CBA	0.20%	At Call
CAB - COVID-19 Emergency Response		140,276		140,276	CBA	0.20%	At Call
CAB - Jones Lake Rd Rehabilitation		0		0	CBA	0.20%	At Call
CAB - Old Hospital		0		0	CBA	0.20%	At Call
Trust Cash at Bank			20,281	20,281	CBA	0.00%	At Call
Term Deposits							
Municipal Investment Account/s	0			0	CBA		
TD: ... 8410 (Future Funds 1)		800,000		800,000	CBA	0.51%	30/03/2021
TD: ... 8428 (Future Funds 2)		800,000		800,000	CBA	0.51%	30/03/2021
TD: ... 8436 (Community Development Fund)		500,000		500,000	CBA	0.51%	30/03/2021
Total	2,717,678	5,215,634	20,281	7,953,592			

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
\$7.95 M	\$5.22 M

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2021

OPERATING ACTIVITIES
NOTE 4
RECEIVABLES

Receivables - Rates & Rubbish	30 June 2020	28 Feb 21
	\$	\$
Opening Arrears Previous Years	618,323	542,836
Levied this year	2,348,782	2,418,365
Less Collections to date	(2,424,269)	(2,287,957)
Equals Current Outstanding	542,836	673,244
Net Rates Collectable	542,836	673,244
% Collected	81.70%	77.26%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	38,669	9,757	1,482	45,735	95,644
Percentage	40%	10%	2%	48%	
Balance per Trial Balance					
Sundry Debtors					100,139
Receivables - Other					13,614
Total Receivables General Outstanding					113,753

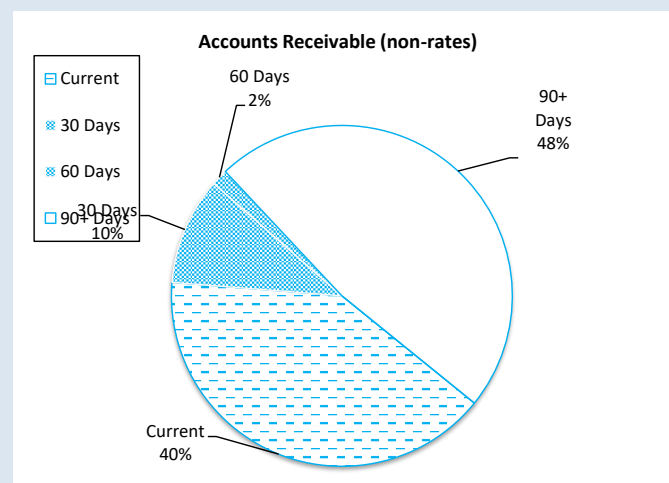
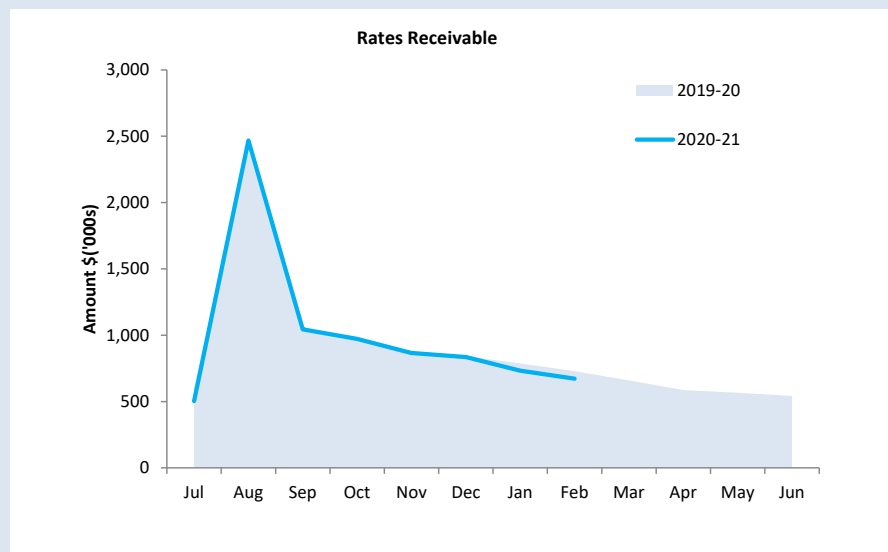
Amounts shown above include GST (where applicable)

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.

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
\$113,753
Over 30 Days
60%
Over 90 Days
48%

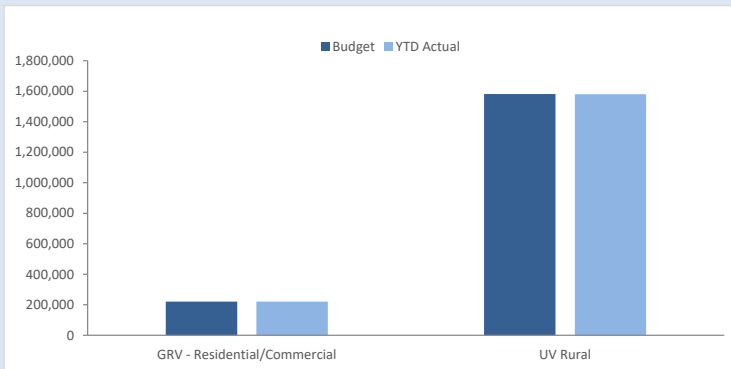
Collected	Rates Due
77%	\$673,244

RATE TYPE	Rate in \$	Number of Properties	Rateable Value	Amended Budget			YTD Actual				
				Rate Revenue \$	Interim Rate \$	Back Rate \$	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	69,308,000	1,581,262	0	0	1,581,262	1,581,262	(531)	(2)	1,580,729
UV Mining	30.1974	17	561,434	169,538	0	0	169,538	169,538	(569)	45	169,014
Sub-Totals		489	72,660,178	1,971,043	0	0	1,971,043	1,971,043	(1,100)	43	1,969,986
Minimum Payment											
Minimum	\$										
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	71,800	2,424	0	0	2,424	2,424	0	0	2,424
UV Mining	683.00	9	7,752	6,147	0	0	6,147	6,147	0	0	6,147
Sub-Totals		61	106,606	21,903	0	0	21,903	21,903	0	0	21,903
		550	72,766,784	1,992,946	0	0	1,992,946	1,992,946	(1,100)	43	1,991,889
Discounts							(35,000)				(37,549)
Amount from General Rates							1,957,946				1,954,340
Ex-Gratia Rates							6,165				6,165
Movement in Excess Rates							0				0
Rates Written Off							(3,000)				(3)
Specified Area Rates							0				0
Totals							1,961,111	0	0	0	1,960,503

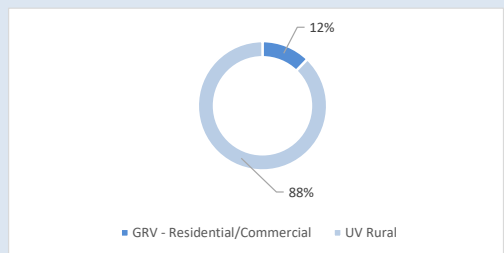
SIGNIFICANT ACCOUNTING POLICIES

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

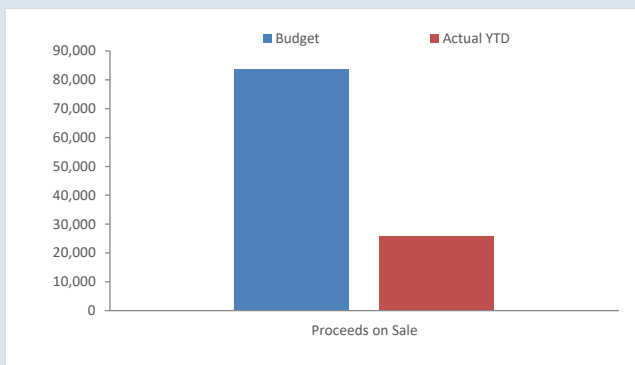


General Rates		
Budget	YTD Actual	%
\$1.96 M	\$1.95 M	100%



Asset Number	Asset Description	Amended Budget				YTD Actual			
		Net Book				Net Book			
		Value	Proceeds	Profit	(Loss)	Value	Proceeds	Profit	(Loss)
	Plant and Equipment								
56	P&E - P163 Isuzu Truck	10,865	6,500	0	(4,365)	0	0	0	0
401	P&E - 2006 John Deere 670D Grader MO3394	103,480	50,000	0	(53,480)	0	0	0	0
61	P&E - P172 Iveco 6700 Powerstar MO71	28,614	15,000	0	(13,614)	0	0	0	0
477	P&E - P121 99 Toyota Hi Lux Tray Top MO72	1,935	1,500	0	(435)	1,000	706	0	(294)
29	P041 Metal Spreaders (2)	0	100	100	0	0	0	0	0
14	P058 Sand Spreader	0	100	100	0	0	0	0	0
15	P059 Sand Spreader (B)	0	100	100	0	0	0	0	0
18	P065 Lister Davey Pump/Trailer - XUB802	0	100	100	0	0	0	0	0
58	P&E - P165 John Deere Tractor Mower	12,212	1,250	0	(10,962)	10,689	8,500	0	(2,189)
287	P&E - 9000Lt Water Cartage Tank	0	500	500	0	0	0	0	0
9	P130 Tankwest 10000 LTWater	0	500	500	0	0	0	0	0
565	P&E - Toyota RAV4 AWD PET 5DR A/T GX (EMCCS)	22,088	8,000	0	(14,088)	19,405	16,500	0	(2,905)
		179,194	83,650	1,400	(96,944)	31,095	25,706	0	(5,388)

KEY INFORMATION



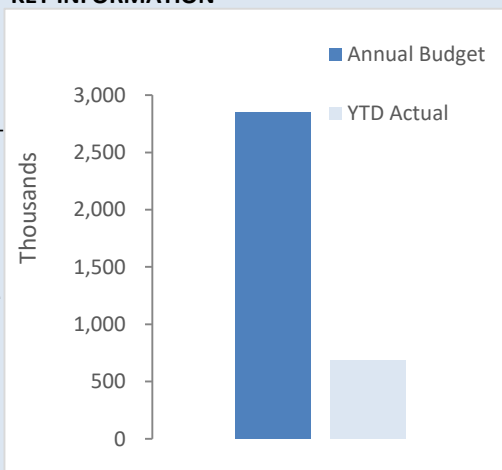
Proceeds on Sale		
Budget	YTD Actual	%
\$83,650	\$25,706	31%

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	123,271	106,591	123,271	18,010	(88,581)
Plant and Equipment	552,500	552,500	552,500	65,850	(486,650)
Furniture and Equipment	15,000	15,000	15,000	14,740	(260)
Infrastructure Assets - Roads	1,357,572	875,078	1,357,572	463,228	(411,850)
Infrastructure Assets - Footpaths	125,000	124,992	125,000	11,894	(113,098)
Infrastructure Assets - Parks and Ovals	450,000	300,000	450,000	108,304	(191,696)
Infrastructure Assets - Sewerage	30,000	30,000	30,000	0	(30,000)
Infrastructure Assets - Airfields	106,000	106,000	106,000	1,379	(104,621)
Infrastructure Assets - Dams	0	0	0	0	0
Infrastructure Assets - Playground Equipment	0	0	0	0	0
Infrastructure Assets - Other	87,500	64,164	87,500	534	(63,630)
Capital Expenditure Totals	2,846,843	2,174,325	2,846,843	683,937	(1,490,388)
Capital acquisitions funded by:					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	1,553,037	998,887	1,553,037	760,088	(238,799)
Borrowings	200,000	200,000	200,000	200,000	0
Other (Disposals & C/Fwd)	83,650	83,650	83,650	25,706	(57,944)
Council contribution - Cash Backed Reserves					
Various Reserves		583,057	575,000	0	(583,057)
Council contribution - operations		308,731	435,156	(301,857)	(610,588)
Capital Funding Total		2,174,325	2,846,843	683,937	(1,490,388)

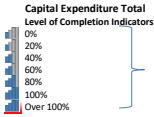
SIGNIFICANT ACCOUNTING POLICIES

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
	\$2.85 M	\$.68 M	24%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$1.55 M	\$.76 M	49%



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.	Balance		Adopted			Amended		Variance (Under)/Over	
		Account Number	Sheet Category	Job Number	Annual Budget	Annual Budget	YTD Budget	Total YTD		
Assets					\$	\$	\$	\$	\$	
Buildings										
Community Amenities										
0.00		Cemetery Noticeboard	10750	521	810751	(10,500)	(10,500)	(10,496)	0	10,496
		Total - Community Amenities				(10,500)	(10,500)	(10,496)	0	10,496
Recreation And Culture										
0.39		Storage Shed - Swimming Club	11250	521	811255	(27,271)	(27,271)	(27,271)	(10,670)	16,601
0.91		Purchase Land & Buildings - Television and Rebroadcasting	11450	521		(5,500)	(5,500)	(5,500)	(5,000)	500
		Total - Recreation And Culture				(32,771)	(32,771)	(32,771)	(15,670)	17,101
Economic Services										
0.00		LRCP - Caravan Park Ablution Block Upgrade (Asset 176)	13251	521	LRCP003	(50,000)	(50,000)	(33,328)	0	33,328
0.08		ES: Caravan Park - Camp Kitchen Upgrade FY20/21	13251	521	813254	(30,000)	(30,000)	(29,996)	(2,340)	27,656
		Total - Economic Services				(80,000)	(80,000)	(63,324)	(2,340)	60,984
0.15		Total - Buildings				(123,271)	(123,271)	(106,591)	(18,010)	88,581
Plant & Equipment										
Law, Order & Public Safety										
1.00		Plant & Equip - Fire Prevention	05151	525		0	0	0	(386)	(386)
		Total - Law, Order & Public Safety				0	0	0	(386)	(386)
Recreation & Culture										
0.75		Purchases Plant & Equip	11354	525		(7,500)	(7,500)	(7,500)	(5,616)	1,884
		Total - Recreation & Culture				(7,500)	(7,500)	(7,500)	(60,003)	(52,503)
Transport										
0.00		Purchase Plant & Equipment - Road Plant Purchases	12350	525		(545,000)	(545,000)	(545,000)	0	545,000
		Total - Transport				(545,000)	(545,000)	(545,000)	0	545,000
Other Property & Services										
0.12		Total - Plant & Equipment				(552,500)	(552,500)	(552,500)	(65,850)	486,650
Furniture & Equipment										
Recreation & Culture										
0.98		Purchase Furniture & Equipment - Other Recreation & Sport	11351	523		(15,000)	(15,000)	(15,000)	(14,740)	260
		Total - Recreation & Culture				(15,000)	(15,000)	(15,000)	(14,740)	260
0.98		Total - Furniture & Equipment				(15,000)	(15,000)	(15,000)	(14,740)	260
Roads										
Transport										
0.00		LRCP - Old Three Springs Rd 20/21	12150	541	LRCP019	(190,000)	(190,000)	(126,664)	(522)	126,142
1.00		Canna North East Road	12150	541	R2R007	0	0	0	(106,012)	(106,012)
0.15		R2R - Naetes Rd - clearing and reseal	12150	541	R2R080	(164,000)	(164,000)	(49,199)	(24,497)	24,702
1.05		R2R - Canna North East rd - clearing and gravel sheeting	12150	541	R2R081	(138,110)	(138,110)	(41,432)	(144,605)	(103,173)
0.02		Nanekine Road 19/20	12150	541	RRG023	(26,535)	(26,535)	(26,535)	(545)	25,990
0.41		RRG Morawa-Yalgoo Road 20/21 seal	12150	541	RRG024	(350,000)	(350,000)	(349,996)	(143,824)	206,172
0.00		RRG Nanekine Rd Reconstruction FY20/21	12150	541	RRG025	(106,500)	(106,500)	(63,888)	0	63,888
0.00		RRG Nanekine Rd - Widen and Seal FY20/21	12150	541	RRG026	(233,500)	(233,500)	(140,094)	0	140,094
0.00		LRCP - Town Entry Signage	12151	541	LRCP001	(10,000)	(10,000)	(6,656)	0	6,656
0.28		LRCP - Main Street Lighting Upgrade	12151	541	LRCP002	(78,927)	(78,927)	(52,616)	(21,747)	30,869
0.07		R2R - Town - Lodge St FY20/21	12151	541	R2R113	(15,000)	(15,000)	(4,500)	(1,022)	3,478
0.45		R2R Town - Manning Road FY20/21	12151	541	R2R115	(45,000)	(45,000)	(13,498)	(20,454)	(6,956)
		Total - Transport				(1,357,572)	(1,357,572)	(875,078)	(463,228)	411,850
0.34		Total - Roads				(1,357,572)	(1,357,572)	(875,078)	(463,228)	411,850
Footpaths										
Transport										
1.00		Prater Street Footpath	12157	543	F0096	0	0	0	(10,144)	(10,144)
0.03		Davis Street Shared Pathway	12157	543	F0097	(62,500)	(62,500)	(62,496)	(1,750)	60,746
0.00		Shared Pathway Construction - Location TBD	12157	543	F0098	(62,500)	(62,500)	(62,496)	0	62,496
		Total - Transport				(125,000)	(125,000)	(124,992)	(11,894)	113,098
0.10		Total - Footpaths				(125,000)	(125,000)	(124,992)	(11,894)	113,098
Parks & Ovals										
Recreation & Culture										
0.24		Netball Courts Redevelopment Project - DLGSCI Grant fundin	11358	547	811361	(450,000)	(450,000)	(300,000)	(108,304)	191,696
		Total - Recreation & Culture				(450,000)	(450,000)	(300,000)	(108,304)	191,696
0.24		Total - Parks & Ovals				(450,000)	(450,000)	(300,000)	(108,304)	191,696
Sewerage										
Community Amenities										
0.00		Sewerage Upgrade	10325	555		(30,000)	(30,000)	(30,000)	0	30,000
		Total - Community Amenities				(30,000)	(30,000)	(30,000)	0	30,000
0.00		Total - Sewerage				(30,000)	(30,000)	(30,000)	0	30,000
Airfields										
Transport										
0.09		AERODROME TERMINAL UPGRADE - PROVISION	12651	549	AERO04	(16,000)	(16,000)	(16,000)	(1,379)	14,621
0.00		Community Stewardship Grant Exp - Airport Vermin Fencing	12651	549	CSG001	(90,000)	(90,000)	(90,000)	0	90,000
		Total - Transport				(106,000)	(106,000)	(106,000)	(1,379)	104,621
0.01		Total - Airfields				(106,000)	(106,000)	(106,000)	(1,379)	104,621
Infrastructure - Other										
Economic Services										
0.00		WiFi System - Caravan Park/Main Street FY20/21	13255	551	13254	(17,500)	(17,500)	(17,500)	0	17,500
0.01		LRCP - Caravan Park Infrastructure Expansion (Asset 553)	13255	551	LRCP004	(70,000)	(70,000)	(46,664)	(534)	46,130
		Total - Economic Services				(87,500)	(87,500)	(64,164)	(534)	63,630
0.01		Total - Infrastructure - Other				(87,500)	(87,500)	(64,164)	(534)	63,630
0.24		Grand Total				(2,846,843)	(2,846,843)	(2,174,325)	(683,937)	1,490,388

(a) Information on Loan Debenture Borrowings

Particulars/Purpose	01 Jul 2020	New Loans			Principal Repayments			Principal Outstanding			Interest & Guarantee Fee Repayments		
		Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget
Housing		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan 136 - 24 Harley Street - Staff Housing	293,127	0	0	0	6,956	14,049	14,049	286,171	279,078	279,078	4,243	11,383	11,383
Recreation and Culture													
Loan 139 - Netball Courts Redevelopment	0	200,000	200,000	200,000	0	0	0	200,000	200,000	200,000	0	0	0
	293,127	200,000	200,000	200,000	6,956	14,049	14,049	486,171	479,078	479,078	4,243	11,383	11,383
Current loan borrowings	14,049							7,093					
Non-current loan borrowings	279,078							479,078					
	293,127							486,171					

All debenture repayments were financed by general purpose revenue.

(b) Information on Financing

Particulars/Purpose	01 Jul 2020	New Financing			Lease Financing Principal Repayments			Lease Financing Principal Outstanding			Lease Financing Interest Repayments		
		Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget
Recreation and Culture		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Lease - Gymnasium Equipment	0	114,827	0	0	14,228	0	0	100,599	0	0	275	0	0
	0	114,827	0	0	14,228	0	0	100,599	0	0	275	0	0
Current lease financing	0							14,264					
Non-current lease financing	0							86,335					
	0							100,599					

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2021

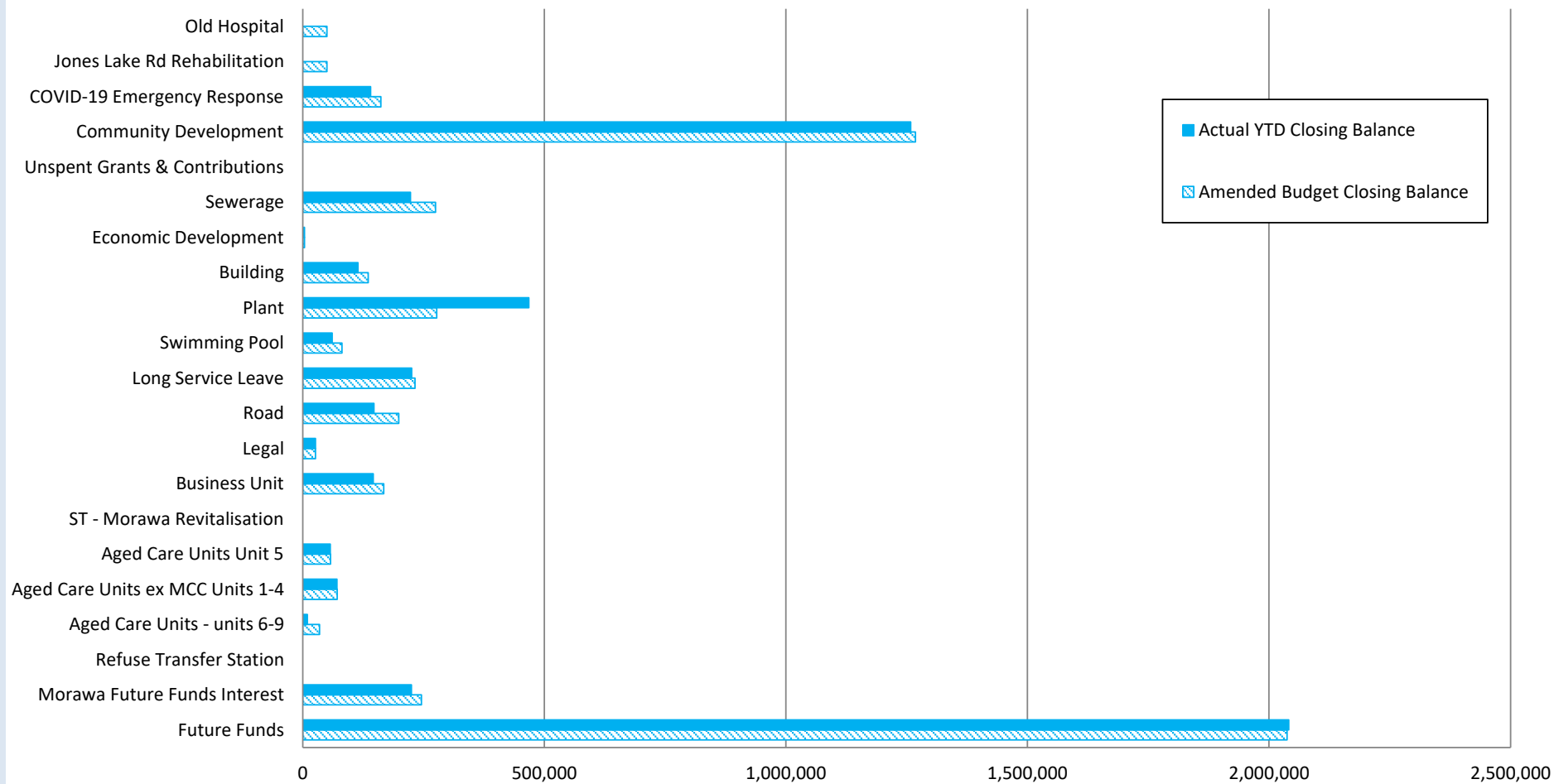
OPERATING ACTIVITIES
NOTE 9
CASH BACKED RESEVES

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	2,033,955	21,244	6,690	0	0	(18,057)	0	2,037,142	2,040,644
Morawa Future Funds Interest	224,416	2,878	437	18,057	0	0	0	245,351	224,853
Refuse Transfer Station	0	0	0	0	0	0	0	0	0
Aged Care Units - units 6-9	9,485	99	16	25,000	0	0	0	34,584	9,501
Aged Care Units ex MCC Units 1-4	70,593	740	119	0	0	0	0	71,333	70,712
Aged Care Units Unit 5	56,669	594	95	0	0	0	0	57,263	56,764
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	145,806	1,529	245	20,000	0	0	0	167,335	146,051
Legal	26,094	274	44	0	0	0	0	26,368	26,137
Road	147,130	1,543	247	50,000	0	0	0	198,673	147,377
Long Service Leave	225,004	2,360	378	5,000	0	0	0	232,364	225,382
Swimming Pool	60,673	636	102	20,000	0	0	0	81,309	60,775
Plant	467,291	4,901	786	350,000	0	(545,000)	0	277,192	468,077
Building	114,196	1,198	192	20,000	0	0	0	135,394	114,388
Economic Development	3,513	37	6	0	0	0	0	3,550	3,519
Sewerage	222,620	2,335	374	50,000	0	0	0	274,955	222,995
Unspent Grants & Contributions	0	0	0	0	0	0	0	0	0
Community Development	1,255,037	13,163	3,147	0	0	0	0	1,268,200	1,258,183
COVID-19 Emergency Response	140,040	1,469	235	50,000	0	(30,000)	0	161,509	140,276
Jones Lake Rd Rehabilitation	0	0	0	50,000	0	0	0	50,000	0
Old Hospital	0	0	0	50,000	0	0	0	50,000	0
	5,202,520	55,000	13,113	708,057	0	(593,057)	0	5,372,520	5,215,634

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	580,344	435,258	580,344	392,819	(42,440)
Grants Commission - Local Roads	WALGGC	330,411	247,806	330,411	195,754	(52,052)
Law, Order & Public Safety						
Grant - ESL BFB Operating Grant	Dept of Fire & Emergency Service	24,000	18,000	24,000	12,252	(5,749)
Education & Welfare						
Grant - Childrens Week	Meerilinga	7,500	4,500	7,500	0	(4,500)
Recreation & Culture						
Contribution - Music and Arts Festival	Karara Mining	20,000	0	20,000	0	0
Contribution - NAIDOC week	Bankwest Morawa	1,000	664	1,000	0	(664)
Grants - National Australia Day Council Grant	National Australia Day Council Ltd	0	0	0	21,000	21,000
Transport						
Grant - Direct	Main Roads WA	140,980	140,980	140,980	140,980	0
Contribution - Road Maintenance	Karara Mining	50,000	25,000	50,000	0	(25,000)
Operating grants, subsidies and contributions Total		1,154,235	872,208	1,154,235	767,360	(104,848)
Non-operating grants, subsidies and contributions						
Recreation & Culture						
Contribution - Swimming Club Contribution to Shed	Morawa Swimming Club	11,000	7,328	11,000	0	(7,328)
Grant - Netball Court Redevelopment	DLGSCI	121,000	0	121,000	30,250	30,250
Contribution - Netball Court Redevelopment	Morawa Netball Club	121,000	80,664	121,000	121,000	40,336
Transport						
Grant - Regional Road Group - Road Projects	Main Roads WA	459,750	459,748	459,750	200,185	(259,563)
Grant - Roads to Recovery	Dept of Infrastructure	362,110	108,633	362,110	184,816	76,183
Grant - WA Bicycle Network	Dept of Transport	31,250	31,250	31,250	24,374	(6,876)
Grant - Transport LRCIP Projects	Dept of Infrastructure	278,927	185,944	278,927	139,463	(46,481)
Grant - Community Stewardship Grant	Natural Resource Management	40,000	40,000	40,000	0	(40,000)
Contribution - Closing Funds	Gliding Club	8,000	5,328	8,000	0	(5,328)
Economic Services						
Grant - Economic Services LRCIP Projects	Dept of Infrastructure	120,000	79,992	120,000	60,000	(19,992)
Non-operating grants, subsidies and contributions Total		1,553,037	998,887	1,553,037	760,088	(238,799)
		2,707,272	1,871,095	2,707,272	1,527,449	(343,646)

KEY INFORMATION

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2021**

**NOTE 11
BONDS & DEPOSITS AND TRUST FUNDS**

In previous years, bonds and deposits were held as trust monies. They are still reported in this Note but also included in Restricted Cash - Bonds and Deposits and as a current liability in the books of Council.

Trust 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 2020	Amount Received	Amount Paid	Closing Balance 28 Feb 2021
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
Housing Bonds	5,000.00	0.00	(2,000.00)	3,000.00
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
Bank Deposits Not Receipted	444.82	0.00	0.00	444.82
Child Care Bonds	0.00	0.00	0.00	0.00
Bonds Units Dreghorn Street	1,484.00	0.00	0.00	1,484.00
Bonds Aged Care Units	3,318.32	0.00	0.00	3,318.32
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	113.30	56.65	(56.65)	113.30
Haulmore Trailers Pty Ltd	4,641.00	0.00	0.00	4,641.00
Business Units Bonds	0.00	2,268.00	0.00	2,268.00
TRUST LIABILITY	0.00	0.00	0.00	0.00
Sub-Total	20,013.04	2,324.65	(2,056.65)	20,281.04
Trust Funds				
Nil				
Sub-Total	0.00	0.00	0.00	0.00
	20,013.04	2,324.65	(2,056.65)	20,281.04

KEY INFORMATION



SHIRE OF MORAWA

SCHEDULES 2 TO 14

(By Program)

FOR THE PERIOD ENDED 28 FEBRUARY 2021

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SHIRE OF MORAWA
SCHEDULE 02 - GENERAL FUND SUMMARY
 Financial Statement for Period Ended
 28 February 2021

MUNICIPAL FUND		Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING									
General Purpose Funding	03	2,967,866.22	212,341.00	2,967,866.22	212,341.00	2,715,916.00	136,880.00	2,592,219.04	119,932.18
Governance	04	0.00	532,616.01	0.00	532,616.01	0.00	342,029.00	25.27	232,079.90
Law, Order, Public Safety	05	32,450.00	106,628.00	32,450.00	106,628.00	25,481.00	74,057.00	18,431.06	55,904.60
Health	07	13,850.00	210,162.00	13,850.00	210,162.00	7,100.00	144,585.00	5,240.00	139,426.80
Education & Welfare	08	10,170.00	208,762.82	10,170.00	208,762.82	6,268.00	149,317.00	1,894.44	122,095.96
Housing	09	113,280.00	263,957.00	113,280.00	263,957.00	75,496.00	205,880.00	56,101.12	140,369.80
Community Amenities	10	449,472.44	663,717.12	449,472.44	663,717.12	445,509.00	462,653.00	434,471.25	340,882.76
Recreation & Culture	11	305,345.00	1,540,873.32	305,345.00	1,540,873.32	116,329.00	1,063,990.00	200,177.67	913,418.34
Transport	12	1,636,167.00	2,315,971.97	1,636,167.00	2,315,971.97	1,173,407.00	1,598,377.00	949,759.66	1,252,345.36
Economic Services	13	271,044.00	882,231.00	271,044.00	882,231.00	181,027.00	614,910.00	179,346.55	472,396.91
Other Property & Services	14	82,450.00	33,524.81	82,450.00	33,524.81	49,124.00	80,612.00	74,417.20	122,932.63
TOTAL - OPERATING		5,882,094.66	6,970,785.05	5,882,094.66	6,970,785.05	4,795,657.00	4,873,290.00	4,512,083.26	3,911,785.24
CAPITAL									
General Purpose Funding	03	0.00	274.00	0.00	274.00	0.00	176.00	0.00	43.86
Governance	04	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	386.36
Health	07	30,000.00	101,469.00	30,000.00	101,469.00	20,000.00	67,632.00	0.00	235.41
Education & Welfare	08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing	09	0.00	61,680.01	0.00	61,680.01	0.00	25,424.00	0.00	7,378.03
Community Amenities	10	0.00	142,835.00	0.00	142,835.00	0.00	75,376.00	0.00	374.24
Recreation & Culture	11	200,000.00	525,907.00	200,000.00	525,907.00	200,000.00	355,695.00	200,000.00	213,047.16
Transport	12	545,000.00	2,540,016.00	545,000.00	2,540,016.00	545,000.00	1,655,358.00	0.00	477,533.26
Economic Services	13	18,057.40	244,408.40	18,057.40	244,408.40	18,057.00	153,368.00	0.00	13,398.25
Other Property & Services	14	0.00	7,360.00	0.00	7,360.00	0.00	1,568.00	0.00	5,838.25
TOTAL - CAPITAL		793,057.40	3,623,949.41	793,057.40	3,623,949.41	783,057.00	2,334,597.00	200,000.00	718,234.82
		6,675,152.06	10,594,734.46	6,675,152.06	10,594,734.46	5,578,714.00	7,207,887.00	4,712,083.26	4,630,020.06
Less Depreciation Written Back			(1,930,501.00)		(1,930,501.00)		(1,286,904.00)		(1,328,563.76)
Less Profit/Loss Written Back		(1,400.00)	(96,944.28)	(1,400.00)	(96,944.28)	(700.00)	(96,943.00)	0.00	(5,388.28)
Movement in Leave Reserve (Added Back) - REC INT	72101		(2,360.00)		(2,360.00)		0.00		(378.25)
Movement in Leave Reserve (Added Back) - REC	72102		(5,000.00)		(5,000.00)		0.00		0.00
Movement in Leave Reserve (Added Back) - PAY	72103		0.00		0.00		0.00		0.00
Movement in Deferred Pensioner Rates	50100		0.00		0.00		0.00		0.00
Movement in Deferred Pensioner ESL			0.00		0.00		0.00		0.00
Movement in Non Current LSL Provision	61100		0.00		0.00		0.00		0.00
Less: Fair value adjustments to financial assets at fair value through profit and loss			0.00		0.00		0.00		0.00
Movement due to changes in Accounting Standards			0.00		0.00		0.00		0.00
Adjustment in Fixed Assets			0.00		0.00		0.00		0.00
Rounding Adjustment			0.00		0.00		0.00		0.00
Loss on Asset Revaluation	03204		0.00		0.00		0.00		0.00
Plus Proceeds from Sale of Assets		83,650.00		83,650.00		83,650.00		25,706.36	
TOTAL REVENUE & EXPENDITURE		6,757,402.06	8,559,929.18	6,757,402.06	8,559,929.18	5,661,664.00	5,824,040.00	4,737,789.62	3,295,689.77
Surplus/Deficit July 1st B/Fwd		1,836,882.00		1,692,943.42		1,692,943.42		1,692,943.42	
		8,594,284.06	8,559,929.18	8,450,345.48	8,559,929.18	7,354,607.42	5,824,040.00	6,430,733.04	3,295,689.77
Surplus/Deficit C/Fwd			34,354.88		(109,583.70)		1,530,567.42		3,135,043.27
		8,594,284.06	8,594,284.06	8,450,345.48	8,450,345.48	7,354,607.42	7,354,607.42	6,430,733.04	6,430,733.04

SHIRE OF MORAWA
SCHEDULE 03 - GENERAL PURPOSE FUNDING
 Financial Statement for Period Ended
 28 February 2021

PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Rate Revenue		164,855.00		164,855.00		105,224.00		90,431.62	▼
Other General Purpose Funding		47,486.00		47,486.00		31,656.00		29,500.56	
OPERATING REVENUE									
Rate Revenue	1,994,111.22		1,994,111.22		1,991,188.00		1,983,703.76		
Other General Purpose Funding	973,755.00		973,755.00		724,728.00		608,515.28		▼
SUB-TOTAL	2,967,866.22	212,341.00	2,967,866.22	212,341.00	2,715,916.00	136,880.00	2,592,219.04	119,932.18	
CAPITAL EXPENDITURE									
Rate Revenue		0.00		0.00		0.00		0.00	
Other General Purpose Funding		274.00		274.00		176.00		43.86	
CAPITAL REVENUE									
Rate Revenue	0.00		0.00		0.00		0.00		
Other General Purpose Funding	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	274.00	0.00	274.00	0.00	176.00	0.00	43.86	
TOTAL - PROGRAMME SUMMARY	2,967,866.22	212,615.00	2,967,866.22	212,615.00	2,715,916.00	137,056.00	2,592,219.04	119,976.04	

SHIRE OF MORAWA
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
28 February 2021

RATE REVENUE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
03100 Administration Allocated - Rates		142,855.00		142,855.00		95,232.00		88,777.45	
03101 Expenses - Rate Revenue		2,500.00		2,500.00		1,664.00		705.17	
03102 Legal Costs, Debt Collection		12,500.00		12,500.00		8,328.00		0.00	
03103 Rate Notice Stationery expense		1,000.00		1,000.00		0.00		0.00	
03104 Valuation / Title Searches Expense		6,000.00		6,000.00		0.00		949.00	
OPERATING REVENUE									
03120 General Rates Levied	0.00		0.00		0.00		0.00		
03121 UV - Rural Rates	1,581,262.02		1,581,262.02		1,581,262.00		1,581,305.27		
03122 UV - Minimum Rates	2,424.00		2,424.00		2,424.00		2,424.00		
03123 GRV - Townsite Rates	220,242.73		220,242.73		220,242.00		220,242.67		
03124 GRV - Minimum Rates	13,332.00		13,332.00		13,332.00		13,332.00		
03125 GRV - Minimums Rural Townsite	0.00		0.00		0.00		0.00		
03126 Mining - UV Tenements	169,538.47		169,538.47		169,538.00		169,538.49		
03127 Mining - Minimum Rates	6,147.00		6,147.00		6,147.00		6,147.00		
03128 Interim Rates - GRV	0.00		0.00		0.00		0.00		
03129 Interim Rates - UV	0.00		0.00		0.00		(1,100.11)		
03130 Back Rates Levied	0.00		0.00		0.00		0.00		
03131 Less Rates Discount Allowed	(35,000.00)		(35,000.00)		(35,000.00)		(37,548.86)		
03132 Ex-Gratia Rates Received	6,165.00		6,165.00		6,165.00		6,165.11		
03133 Penalty Interest Raised on Rates	25,000.00		25,000.00		20,625.00		18,161.55		
03134 Rates Legal Charges	0.00		0.00		0.00		(810.00)		
03135 Rates Written-off	(3,000.00)		(3,000.00)		0.00		(2.56)		
03136 Instalment Interest Received	5,000.00		5,000.00		4,125.00		3,339.20		
03137 Account Enquiries Income	2,000.00		2,000.00		1,328.00		1,650.00		
03138 Rates Administration Fee	1,000.00		1,000.00		1,000.00		860.00		
03139 Pens Deferred Rates Interest	0.00		0.00		0.00		0.00		
03140 Movement in Excess Rates	0.00		0.00		0.00		0.00		
03235 WRITE-OFFS ESL	0.00		0.00		0.00		0.00		
SUB-TOTAL TO PROGRAMME SUMMARY	1,994,111.22	164,855.00	1,994,111.22	164,855.00	1,991,188.00	105,224.00	1,983,703.76	90,431.62	
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	
TOTAL - RATE REVENUE	1,994,111.22	164,855.00	1,994,111.22	164,855.00	1,991,188.00	105,224.00	1,983,703.76	90,431.62	

SHIRE OF MORAWA
SCHEDULE 03 - GENERAL PURPOSE FUNDING
 Financial Statement for Period Ended
 28 February 2021

OTHER GENERAL PURPOSE FUNDING GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
03200	Administration Allocated - GP Funding		47,486.00		47,486.00		31,656.00		29,511.29	
03201	Grants Commission Consultant		0.00		0.00		0.00		0.00	
03202	Other Expenses - GPF		0.00		0.00		0.00		0.00	
03203	Rounding Adjustment Account		0.00		0.00		0.00		(10.73)	
03204	Loss on FV Valuation of Assets		0.00		0.00		0.00		0.00	
OPERATING REVENUE										
03220	Grants Commission Grant - General	580,344.00		580,344.00		435,258.00		392,818.50		
03221	Grants Commission Grant - Local Roads	330,411.00		330,411.00		247,806.00		195,753.75		▼
03222	Grants Commission Grants - Special	0.00		0.00		0.00		0.00		
03223	Interest Received - Municipal Account	7,500.00		7,500.00		5,000.00		7,537.79		
03224	Interest Received - Reserve Accounts	55,000.00		55,000.00		36,664.00		12,405.24		▼
03225	Other Income - GPF	500.00		500.00		0.00		0.00		
SUB-TOTAL TO PROGRAMME SUMMARY		973,755.00	47,486.00	973,755.00	47,486.00	724,728.00	31,656.00	608,515.28	29,500.56	
CAPITAL EXPENDITURE										
03401	Transfer to Reserves - Other Gen Purpose F		0.00		0.00		0.00		0.00	
03402	Transfer Interest to Legal Fees Reserve ex M		274.00		274.00		176.00		43.86	
CAPITAL REVENUE										
03721	Transfers from Reserves	0.00		0.00		0.00		0.00		
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	274.00	0.00	274.00	0.00	176.00		43.86	
TOTAL - OTHER GENERAL PURPOSE FUNDING		973,755.00	47,760.00	973,755.00	47,760.00	724,728.00	31,832.00	608,515.28	29,544.42	

SHIRE OF MORAWA
SCHEDULE 04 - GOVERNANCE
 Financial Statement for Period Ended
 28 February 2021

PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual			Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>										
Members Of Council		418,916.01		418,916.01		279,409.00		229,664.07	▼	
Governance - General		113,700.00		113,700.00		62,620.00		2,415.83	▼	
<u>OPERATING REVENUE</u>										
Members Of Council	0.00		0.00		0.00		0.00			
Governance - General	0.00		0.00		0.00		25.27			
SUB-TOTAL	0.00	532,616.01	0.00	532,616.01	0.00	342,029.00	25.27	232,079.90		
<u>CAPITAL EXPENDITURE</u>										
Members Of Council		0.00		0.00		0.00		0.00		
Governance - General		0.00		0.00		0.00		0.00		
<u>CAPITAL REVENUE</u>										
Members Of Council	0.00		0.00		0.00		0.00			
Governance - General	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		
TOTAL - PROGRAMME SUMMARY	0.00	532,616.01	0.00	532,616.01	0.00	342,029.00	25.27	232,079.90		

SHIRE OF MORAWA
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
28 February 2021

MEMBERS OF COUNCIL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
04100		220,494.00		220,494.00		146,992.00		137,029.51	
04101		0.00		0.00		0.00		0.00	
04103		12,500.00		12,500.00		8,328.00		5,907.76	
04104		21,250.00		21,250.00		10,624.00		10,625.00	
04105		64,000.00		64,000.00		32,000.00		32,000.00	
04106		200.00		200.00		100.00		0.00	
04107		16,000.00		16,000.00		8,000.00		0.00	
04108		2,500.00		2,500.00		1,664.00		469.87	
04109		10,000.00		10,000.00		5,000.00		390.00	
04110		6,752.00		6,752.00		6,751.00		6,752.86	
04111		48,582.01		48,582.01		48,582.00		27,612.92	▼
04112									
		0.00		0.00		0.00		0.00	
		1,477.00		1,477.00		1,264.00		0.00	
04115		4,000.00		4,000.00		2,664.00		1,452.72	
04124		11,161.00		11,161.00		7,440.00		7,423.43	
OPERATING REVENUE									
04130		0.00		0.00		0.00		0.00	
04131		0.00		0.00		0.00		0.00	
04132		0.00		0.00		0.00		0.00	
SUB-TOTAL		0.00		418,916.01		0.00		279,409.00	
CAPITAL EXPENDITURE									
04150		0.00		0.00		0.00		0.00	
04151									
		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
04170		0.00		0.00		0.00		0.00	
SUB-TOTAL		0.00		0.00		0.00		0.00	
TOTAL - MEMBERS OF COUNCIL		0.00		418,916.01		0.00		279,409.00	

SHIRE OF MORAWA
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
28 February 2021

GOVERNANCE - GENERAL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
04200		0.00		0.00		0.00		0.00	
04201		5,000.00		5,000.00		3,328.00		88.64	
04202		55,000.00		55,000.00		27,500.00		160.00	▼
04203		5,000.00		5,000.00		3,328.00		362.95	
04204		0.00		0.00		0.00		0.00	
04205		0.00		0.00		0.00		0.00	
04206		0.00		0.00		0.00		0.00	
04207		30,000.00		30,000.00		15,000.00		0.00	▼
04208		10,000.00		10,000.00		5,000.00		0.00	
04209		3,000.00		3,000.00		3,000.00		1,500.00	
04210		700.00		700.00		464.00		304.24	
04211		0.00		0.00		0.00		0.00	
04212		5,000.00		5,000.00		5,000.00		0.00	
OPERATING REVENUE									
04230	0.00		0.00		0.00		25.27		
04240	0.00		0.00		0.00		0.00		
04241	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	113,700.00	0.00	113,700.00	0.00	62,620.00	25.27	2,415.83	
CAPITAL EXPENDITURE									
04250		0.00		0.00		0.00		0.00	
04251		0.00		0.00		0.00		0.00	
04252		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
04270	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	
TOTAL - GOVERNANCE - GENERAL	0.00	113,700.00	0.00	113,700.00	0.00	62,620.00	25.27	2,415.83	

SHIRE OF MORAWA
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
 Financial Statement for Period Ended
 28 February 2021

PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Fire Prevention		68,793.00		68,793.00		47,841.00		35,475.10	▼
Animal Control		37,092.00		37,092.00		25,728.00		19,995.75	
Other Law, Order & Public Safety		743.00		743.00		488.00		433.75	
OPERATING REVENUE									
Fire Prevention	28,000.00		28,000.00		22,000.00		16,251.50		
Animal Control	4,450.00		4,450.00		3,481.00		2,179.56		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		
SUB-TOTAL	32,450.00	106,628.00	32,450.00	106,628.00	25,481.00	74,057.00	18,431.06	55,904.60	
CAPITAL EXPENDITURE									
Fire Prevention		0.00		0.00		0.00		386.36	
Animal Control		0.00		0.00		0.00		0.00	
Other Law, Order & Public Safety		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
Fire Prevention	0.00		0.00		0.00		0.00		
Animal Control	0.00		0.00		0.00		0.00		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.36	
TOTAL - PROGRAMME SUMMARY	32,450.00	106,628.00	32,450.00	106,628.00	25,481.00	74,057.00	18,431.06	56,290.96	

SHIRE OF MORAWA
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
28 February 2021

FIRE PREVENTION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
05100 Admin Allocated - Fire Prev		6,300.00		6,300.00		4,200.00		3,915.05	
05101 Mtce of Equipment - Brigades		0.00		0.00		0.00		0.00	
05102 Mtce of Vehicles & Trailers - Brigades		7,133.00		7,133.00		4,752.00		1,573.07	
05103 Mtce of Land & Buildings - Brigades		1,350.00		1,350.00		1,350.00		625.26	
05104 Clothing & Accessories - Brigades		5,000.00		5,000.00		5,000.00		1,894.89	
05105 Utilities, Rates - Brigades		3,000.00		3,000.00		1,992.00		1,322.01	
05106 Other Goods & Services - Brigades		1,000.00		1,000.00		664.00		1,328.30	
05107 Insurances - Brigades		6,382.00		6,382.00		6,381.00		6,381.99	
05108 Plant & Equip. <\$1,000 - Brigades		0.00		0.00		0.00		0.00	
05109 Plant & Equip >\$1,000-<\$3,000 - Brigades		0.00		0.00		0.00		0.00	
05110 Depreciation - Fire Prevention		19,128.00		19,128.00		12,752.00		12,061.29	
05111 Loss on Disposal of Assets - Fire Prevention		0.00		0.00		0.00		0.00	
05112 Fire Services Manager x 4 Shires		17,500.00		17,500.00		8,750.00		6,373.24	
05113 Fire Hydrant Maintenance		2,000.00		2,000.00		2,000.00		0.00	
05114 Donation of Vehicles to FESA - Fire Preventi		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
05120 Other Income - Fire Prevention	24,000.00		24,000.00		18,000.00		12,251.50		
05121 ESL Admin Fee (from DFES)	4,000.00		4,000.00		4,000.00		4,000.00		
05122 Profit on Disposal of Assets - Fire Prevention	0.00		0.00		0.00		0.00		
05123 Grant/Contribution Income Fire Prevention	0.00		0.00		0.00		0.00		
SUB-TOTAL	28,000.00	68,793.00	28,000.00	68,793.00	22,000.00	47,841.00	16,251.50	35,475.10	
CAPITAL EXPENDITURE									
05150 Land and Buildings - Fire Prevention		0.00		0.00		0.00		0.00	
05151 Plant & Equip - Fire Prevention		0.00		0.00		0.00		386.36	
05160 Transfer to Reserves - Fire Prevention		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
05170 Proceeds on Disposal of Assets - Fire Prever	0.00		0.00		0.00		0.00		
05171 Realisation on Disposal of Assets - Fire Prev	0.00		0.00		0.00		0.00		
05172 Transfer Ex Reserve - Fire Prevention	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.36	
TOTAL - FIRE PREVENTION	28,000.00	68,793.00	28,000.00	68,793.00	22,000.00	47,841.00	16,251.50	35,861.46	

SHIRE OF MORAWA
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
28 February 2021

ANIMAL CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
05200 Admin Allocated - Animal Control		7,421.00		7,421.00		4,944.00		4,611.90	
05201 Pound Maintenance		727.00		727.00		496.00		1,042.13	
05202 Ranger Expenses		25,944.00		25,944.00		17,288.00		14,317.40	
05203 Cat/Dog Other Expenses		3,000.00		3,000.00		3,000.00		24.32	
05205 Depreciation - Animal Control		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
05220 Fines and Penalties	2,000.00		2,000.00		1,328.00		600.00		
05221 Dog Registration Fees	1,250.00		1,250.00		1,097.00		1,045.01		
05222 Pound Maintenance Fees	1,000.00		1,000.00		880.00		454.55		
05223 Cat Act Grant	0.00		0.00		0.00		0.00		
05224 Cat Licenses	200.00		200.00		176.00		80.00		
SUB-TOTAL	4,450.00	37,092.00	4,450.00	37,092.00	3,481.00	25,728.00	2,179.56	19,995.75	
CAPITAL EXPENDITURE									
05250 Land and Buildings - Animal Control		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	
TOTAL - ANIMAL CONTROL	4,450.00	37,092.00	4,450.00	37,092.00	3,481.00	25,728.00	2,179.56	19,995.75	

SHIRE OF MORAWA
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
28 February 2021

OTHER LAW, ORDER & PUBLIC SAFETY GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
05300 Admin Allocated - Other Law, Order & Public		698.00		698.00		464.00		433.75	
05301 Mtce of Equipment - SES		0.00		0.00		0.00		0.00	
05302 Mtce of Vehicles & Trailers - SES		0.00		0.00		0.00		0.00	
05303 Mtce of Land & Buildings - SES		0.00		0.00		0.00		0.00	
05304 Clothing & Accessories - SES		0.00		0.00		0.00		0.00	
05305 Utilities, Rates - SES		0.00		0.00		0.00		0.00	
05306 Other Goods & Services - SES		0.00		0.00		0.00		0.00	
05307 Insurances - SES		0.00		0.00		0.00		0.00	
05308 Plant & Equip <\$1,000 - SES		0.00		0.00		0.00		0.00	
05309 Plant & Equip >\$1,000-<\$3,000 - SES		0.00		0.00		0.00		0.00	
05310 Crime Prevention Plan		0.00		0.00		0.00		0.00	
05311 Depreciation - Oth Law and Order		45.00		45.00		24.00		0.00	
05312 Loss on Disposal of Asset - Other Law, Order		0.00		0.00		0.00		0.00	
05314 Donation of Vehicles to FESA - Other Law, O		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
05330 Grant Income - Other Law, Order & Public Se	0.00		0.00		0.00		0.00		
05331 FESA Grant Income - SES	0.00		0.00		0.00		0.00		
05332 Reimbursements/Contributions - Other Law, t	0.00		0.00		0.00		0.00		
05333 Profit on Disposal of Assets - Other Law, Ord	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	743.00	0.00	743.00	0.00	488.00	0.00	433.75	
CAPITAL EXPENDITURE									
05350 Purchase Plant - Law & Order		0.00		0.00		0.00		0.00	
05351 Purchase L & B - SES		0.00		0.00		0.00		0.00	
05352 Purchase F & E - SES		0.00		0.00		0.00		0.00	
05360 Transfer to Reserve - Other Law, Order & Pu		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
05370 Proceeds on Disposal of Assets - Other Law,	0.00		0.00		0.00		0.00		
05371 Realisation on Disposal of Assets - Other Lav	0.00		0.00		0.00		0.00		
05372 Transfer Ex Reserve - Other Law, Order & Pt	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	
TOTAL - OTHER LAW, ORDER & PUBLIC SAFETY	0.00	743.00	0.00	743.00	0.00	488.00	0.00	433.75	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
 Financial Statement for Period Ended
 28 February 2021

PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Maternal and Infant Health		886.00		886.00		885.00		886.00	
Preventative Services - Meat Inspection		350.00		350.00		232.00		0.00	
Preventative Services - Administration & Inspection		52,642.00		52,642.00		35,088.00		46,391.47	▲
Preventative Services - Pest Control		8,155.00		8,155.00		6,704.00		2,885.90	
Preventative Services - Other		0.00		0.00		0.00		0.00	
Other Health		148,129.00		148,129.00		101,676.00		89,263.43	▼
OPERATING REVENUE									
Maternal and Infant Health	0.00		0.00		0.00		0.00		
Preventative Services - Meat Inspection	350.00		350.00		350.00		0.00		
Preventative Services - Administration & Inspection	0.00		0.00		0.00		163.64		
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		
Preventative Services - Other	0.00		0.00		0.00		0.00		
Other Health	13,500.00		13,500.00		6,750.00		5,076.36		
SUB-TOTAL	13,850.00	210,162.00	13,850.00	210,162.00	7,100.00	144,585.00	5,240.00	139,426.80	
CAPITAL EXPENDITURE									
Maternal and Infant Health		0.00		0.00		0.00		0.00	
Preventative Services - Meat Inspection		0.00		0.00		0.00		0.00	
Preventative Services - Administration & Inspection		51,469.00		51,469.00		34,304.00		235.41	▼
Preventative Services - Pest Control		0.00		0.00		0.00		0.00	
Preventative Services - Other		0.00		0.00		0.00		0.00	
Other Health		50,000.00		50,000.00		33,328.00		0.00	▼
CAPITAL REVENUE									
Maternal and Infant Health	0.00		0.00		0.00		0.00		
Preventative Services - Meat Inspection	0.00		0.00		0.00		0.00		
Preventative Services - Administration & Inspection	30,000.00		30,000.00		20,000.00		0.00		▼
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		
Preventative Services - Other	0.00		0.00		0.00		0.00		
Other Health	0.00		0.00		0.00		0.00		
SUB-TOTAL	30,000.00	101,469.00	30,000.00	101,469.00	20,000.00	67,632.00	0.00	235.41	
TOTAL - PROGRAMME SUMMARY	43,850.00	311,631.00	43,850.00	311,631.00	27,100.00	212,217.00	5,240.00	139,662.21	

SHIRE OF MORAWA
 SCHEDULE 07 - HEALTH
 Financial Statement for Period Ended
 28 February 2021

MATERNAL AND INFANT HEALTH GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
07100 Admin Allocated - Infant Health		0.00		0.00		0.00		0.00	
07101 Other Expenses - Maternal and Infant Health		886.00		886.00		885.00		886.00	
07102 Depreciation - Infant Health		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>									
07130 Other Income - Maternal and Infant Health	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	886.00	0.00	886.00	0.00	885.00	0.00	886.00	
<u>CAPITAL EXPENDITURE</u>									
07150 Furniture and Equipment		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	
TOTAL - MATERNAL AND INFANT HEALTH	0.00	886.00	0.00	886.00	0.00	885.00	0.00	886.00	

SHIRE OF MORAWA
 SCHEDULE 07 - HEALTH
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PREVENTATIVE SERVICES - MEAT INSPECTION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u> 07300 Other Expenses - Preventative Services		350.00		350.00		232.00		0.00	
<u>OPERATING REVENUE</u> 07330 Other Income - Preventative Services	350.00		350.00		350.00		0.00		
SUB-TOTAL	350.00	350.00	350.00	350.00	350.00	232.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u> 07350 Furniture & Equipment		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	
TOTAL - PREVENTATIVE SERVICES - MEAT INSPECTION	350.00	350.00	350.00	350.00	350.00	232.00	0.00	0.00	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
28 February 2021

PREVENTATIVE SERVICES - ADMIN & INSPECTION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
07400 Administration Allocated		6,392.00		6,392.00		4,256.00		3,972.45	
07401 Employee Expenses - EM		0.00		0.00		0.00		0.00	
07402 Accommodation and Meals		0.00		0.00		0.00		0.00	
07403 Conference /Training - MDEH		0.00		0.00		0.00		0.00	
07404 Vehicle Expenses - MDEH		0.00		0.00		0.00		0.00	
07405 Printing and Stationery		0.00		0.00		0.00		0.00	
07406 Telephone and Electricity		0.00		0.00		0.00		0.00	
07407 Other Expenses - NWHS		0.00		0.00		0.00		0.00	
07408 Secretarial Expenses		0.00		0.00		0.00		0.00	
07409 Statutes and Publications		0.00		0.00		0.00		0.00	
07410 Analytical Expenses		1,250.00		1,250.00		832.00		180.00	
07411 Housing Costs Allocated - Prev Svcs Health		0.00		0.00		0.00		0.00	
07412 Less MDEH alloc to Town Plan		0.00		0.00		0.00		0.00	
07413 Less MDEH alloc to Building Control		0.00		0.00		0.00		0.00	
07414 Depreciation - Health Inspections		0.00		0.00		0.00		0.00	
07415 Loss on Disposal of Asset - Preventative Ser		0.00		0.00		0.00		0.00	
07416 External EHO Services		45,000.00		45,000.00		30,000.00		28,007.20	
07420 COVID-19 Expenditure for Recovery/Allocatic		0.00		0.00		0.00		14,231.82	
<i>Recovered amounts</i>									
07425 COVID-19 Expenditure Recovered/Allocated		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
07430 Other Income - Prev Svcs Admin & Inspector	0.00		0.00		0.00		163.64		
07431 Contributions - Prev Svcs Admin & Inspector	0.00		0.00		0.00		0.00		
07432 Profit on Disposal of Assets - Prev Svcs Adm	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	52,642.00	0.00	52,642.00	0.00	35,088.00	163.64	46,391.47	
CAPITAL EXPENDITURE									
07450 Furniture & Equipment Admin		0.00		0.00		0.00		0.00	
07452 Fogger		0.00		0.00		0.00		0.00	
07453 Transfer to COVID-19 Reserve		50,000.00		50,000.00		33,328.00		0.00	▼
07454 Transfer Interest to COVID-19 Reserve		1,469.00		1,469.00		976.00		235.41	
CAPITAL REVENUE									
07470 Proceeds on Asset Disposal - Prev Svcs Adn	0.00		0.00		0.00		0.00		
07471 Realisation on Asset Disposal - Prev Svcs Ac	0.00		0.00		0.00		0.00		
07472 Transfer from COVID 19 Reserve	30,000.00		30,000.00		20,000.00		0.00		▼
SUB-TOTAL	30,000.00	51,469.00	30,000.00	51,469.00	20,000.00	34,304.00	0.00	235.41	
TOTAL - PREVENTATIVE SERVICES - ADMIN & INSPECTION	30,000.00	104,111.00	30,000.00	104,111.00	20,000.00	69,392.00	163.64	46,626.88	

SHIRE OF MORAWA
 SCHEDULE 07 - HEALTH
 Financial Statement for Period Ended
 28 February 2021

PREVENTATIVE SERVICES - PEST CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
07500 Admin Allocated - Pest Control		3,660.00		3,660.00		2,440.00		2,274.89	
07501 Other Expenses - Pest Control		4,495.00		4,495.00		4,264.00		611.01	
<u>OPERATING REVENUE</u>									
07530 Other Income - Pest Control	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	8,155.00	0.00	8,155.00	0.00	6,704.00	0.00	2,885.90	
<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	
TOTAL - PREVENTATIVE SERVICES - PEST CONTROL	0.00	8,155.00	0.00	8,155.00	0.00	6,704.00	0.00	2,885.90	

SHIRE OF MORAWA
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
28 February 2021

OTHER HEALTH GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
07700 Admin Allocated - Other Health		12,547.00		12,547.00		8,360.00		7,797.36	
07701 Ambulance/Emergency Services		556.00		556.00		380.00		431.09	
07702 Drs Surgery Maintenance									
B7702 Drs Surgery Maintenance		16,965.00		16,965.00		11,716.00		2,697.08	
07703 Drs Surgery Operating Exp		15,047.00		15,047.00		12,633.00		6,096.73	
07704 Drs Vehicle Allowance		20,000.00		20,000.00		13,328.00		10,000.00	
07705 Drs Surgery Cleaning									
B07705 Drs Surgery Cleaning		0.00		0.00		0.00		0.00	
07706 Doctor Office Expenses		26,000.00		26,000.00		17,328.00		29,398.85	▲
07707 Regn Fees (Medical Board)		4,000.00		4,000.00		0.00		0.00	
07708 DO NOT USE Furniture & Equipment		0.00		0.00		0.00		0.00	
07709 Housing Costs Allocated - Other Health		7,546.00		7,546.00		5,024.00		6,127.34	
07710 Telephone - Medical Centre		4,500.00		4,500.00		3,000.00		2,012.65	
07711 Other Expenses - Other Health		5,100.00		5,100.00		3,060.00		0.00	
07712 Depreciation - Oth Health		13,792.00		13,792.00		9,192.00		9,081.62	
07713 Loss on Disposal of Assets - Other Health		0.00		0.00		0.00		0.00	
07714 Old Hospital Building									
B07714 Old Hospital Building Maintenance/Operations		17,076.00		17,076.00		14,327.00		15,620.71	
07715 Salary & Wages		0.00		0.00		0.00		0.00	
07716 Superannuation		0.00		0.00		0.00		0.00	
07717 Contribution to Mobile Dental Clinic		0.00		0.00		0.00		0.00	
07718 RFDS Dental Accommodation		5,000.00		5,000.00		3,328.00		0.00	
07719 DO NOT USE - Medicare - Payments Dr Risi		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
07730 Other Income - Other Health	13,500.00		13,500.00		6,750.00		5,076.36		
07731 Grants - Drs House and Surgery	0.00		0.00		0.00		0.00		
07732 Profit on Disposal of Assets - Other Health	0.00		0.00		0.00		0.00		
07733 Medicare Receipts	0.00		0.00		0.00		0.00		
SUB-TOTAL	13,500.00	148,129.00	13,500.00	148,129.00	6,750.00	101,676.00	5,076.36	89,263.43	
CAPITAL EXPENDITURE									
07451 Plant & Equipment		0.00		0.00		0.00		0.00	
07750 Furniture & Equipment - Other Health		0.00		0.00		0.00		0.00	
07751 Plant & Equipment - Other Health		0.00		0.00		0.00		0.00	
07755 Land & Bldgs - Dr's Surgery Upgrade		0.00		0.00		0.00		0.00	
07760 Land & Bldgs - Dr's Residence		0.00		0.00		0.00		0.00	
07765 Purchase Plant & Equipment - Doc's Vehicle		0.00		0.00		0.00		0.00	
07766 Transfer Interest to Old Hospital Reserve		0.00		0.00		0.00		0.00	
07767 Transfer to Old Hospital Reserve		50,000.00		50,000.00		33,328.00		0.00	▼
CAPITAL REVENUE									
07761 Transfer from Plant Reserve - Other Health	0.00		0.00		0.00		0.00		
07762 Proceeds on Asset Disposal - Other Health	0.00		0.00		0.00		0.00		
07763 Realisation on Asset Disposal - Other Health	0.00		0.00		0.00		0.00		
07764 Transfer from Old Hospital Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	50,000.00	0.00	50,000.00	0.00	33,328.00	0.00	0.00	

SHIRE OF MORAWA
 SCHEDULE 07 - HEALTH
 Financial Statement for Period Ended
 28 February 2021

OTHER HEALTH GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
TOTAL - OTHER HEALTH	13,500.00	198,129.00	13,500.00	198,129.00	6,750.00	135,004.00	5,076.36	89,263.43	

SHIRE OF MORAWA
SCHEDULE 08 - EDUCATION & WELFARE
 Financial Statement for Period Ended
 28 February 2021

PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Other Education		4,128.00		4,128.00		2,752.00		3,955.70	
Care of Families & Children		30,972.00		30,972.00		24,082.00		10,098.89	
Aged & Disabled - Senior Citizens		0.00		0.00		0.00		0.00	
Other Welfare		173,662.82		173,662.82		122,483.00		108,041.37	▼
OPERATING REVENUE									
Other Education	0.00		0.00		0.00		0.00		
Care of Families & Children	2,420.00		2,420.00		1,608.00		1,834.44		
Aged & Disabled - Senior Citizens	0.00		0.00		0.00		0.00		
Other Welfare	7,750.00		7,750.00		4,660.00		60.00		
SUB-TOTAL	10,170.00	208,762.82	10,170.00	208,762.82	6,268.00	149,317.00	1,894.44	122,095.96	
CAPITAL EXPENDITURE									
Other Education		0.00		0.00		0.00		0.00	
Care of Families & Children		0.00		0.00		0.00		0.00	
Aged & Disabled - Senior Citizens		0.00		0.00		0.00		0.00	
Other Welfare		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
Other Education	0.00		0.00		0.00		0.00		
Care of Families & Children	0.00		0.00		0.00		0.00		
Aged & Disabled - Senior Citizens	0.00		0.00		0.00		0.00		
Other Welfare	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	
TOTAL - PROGRAMME SUMMARY	10,170.00	208,762.82	10,170.00	208,762.82	6,268.00	149,317.00	1,894.44	122,095.96	

SHIRE OF MORAWA
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
28 February 2021

OTHER EDUCATION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
08200 Admin Allocated - Oth Education		4,128.00		4,128.00		2,752.00		2,565.70	
08201 Educ/Officer's Employee Expenses		0.00		0.00		0.00		0.00	
08202 Educ/ Officer's Insurance		0.00		0.00		0.00		1,390.00	
08205 Education - Oth Exp.		0.00		0.00		0.00		0.00	
08210 MEA Consultancy		0.00		0.00		0.00		0.00	
08212 Old Hospital Expenditure (USE B07714) Jobs									
B8212 Do Not Use - Use B07714		0.00		0.00		0.00		0.00	
08215 Depreciation - Oth Education		0.00		0.00		0.00		0.00	
08216 Industry Training Centre Expenditure		0.00		0.00		0.00		0.00	
08220 Ramit Project Expenses		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
08230 Other Income - Other Education	0.00		0.00		0.00		0.00		
08231 Contributions/Grants	0.00		0.00		0.00		0.00		
08232 RAMIT Grant	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	4,128.00	0.00	4,128.00	0.00	2,752.00	0.00	3,955.70	
CAPITAL EXPENDITURE									
08250 Purchase Furniture & Equipment - Other Edu		0.00		0.00		0.00		0.00	
08251 Transfer to Reserves - Other Education		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
08270 Transfer from Reserve Funds	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	
TOTAL - OTHER EDUCATION	0.00	4,128.00	0.00	4,128.00	0.00	2,752.00	0.00	3,955.70	

SHIRE OF MORAWA
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
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CARE OF FAMILIES & CHILDREN GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
08300	Other Expenses - Families & Children		0.00		0.00		0.00		0.00	
08301	Building Mtce - Day Care Centre									
	B8301 Building Maintenance - Child Care Centre - Old Building		17,208.00		17,208.00		14,046.00		3,684.14	
	B8302 Building Mtce - Child Care Centre - Transportable		5,869.00		5,869.00		4,780.00		1,163.13	
08305	Depreciation - Child Care		7,895.00		7,895.00		5,256.00		5,251.62	
08306	Administration Allocated to Child Care		0.00		0.00		0.00		0.00	
OPERATING REVENUE										
08302	Other Income - Care of Families & Children	2,420.00		2,420.00		1,608.00		1,834.44		
SUB-TOTAL		2,420.00	30,972.00	2,420.00	30,972.00	1,608.00	24,082.00	1,834.44	10,098.89	
CAPITAL EXPENDITURE										
08350	Furniture & Equipment - Care		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	
TOTAL - CARE OF FAMILIES & CHILDREN		2,420.00	30,972.00	2,420.00	30,972.00	1,608.00	24,082.00	1,834.44	10,098.89	

SHIRE OF MORAWA
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
28 February 2021

OTHER WELFARE GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
08600	Admin Allocated - Oth Welfare		16,506.00		16,506.00		11,000.00		10,257.77	
08601	Family Counsellor Housing		0.00		0.00		0.00		0.00	
08602	Com/Dev Officer Employee Expenses		72,611.10		72,611.10		50,264.00		51,944.25	
08603	Housing Costs Allocated - Other Welfare		0.00		0.00		0.00		0.00	
08604	Vehicle and Insurance - Oth Welfare		0.00		0.00		0.00		0.00	
08605	Youth Development Projects		30,000.00		30,000.00		20,000.00		13,463.39	
08606	Youth Centre Other Equipment		9,000.00		9,000.00		9,000.00		2,725.45	
08607	Youth Officer other exp		5,000.00		5,000.00		3,328.00		0.00	
08608	Depreciation - Oth Welfare		7,720.00		7,720.00		5,144.00		5,135.16	
08609	Maintenance - Youth Centre									Jobs
	B8609 Operation & Maintenance Of Youth Centre		32,325.72		32,325.72		26,419.00		24,515.35	
08610	Loss on Disposal of Assets - Other Welfare		0.00		0.00		0.00		0.00	
08611	Morawa Blue Tree Project		500.00		500.00		328.00		0.00	
08612	Morawa District High School band		0.00		0.00		0.00		0.00	
OPERATING REVENUE										
08630	Other Income - Other Welfare	0.00		0.00		0.00		60.00		
08631	Blue Tree Project	250.00		250.00		160.00		0.00		
08660	Grants - Roadwise Youth Safety	0.00		0.00		0.00		0.00		
08661	Grant Income - Youth Centre	7,500.00		7,500.00		4,500.00		0.00		
08662	Morawa DHSchool - Brass Band Sponsorshij	0.00		0.00		0.00		0.00		
SUB-TOTAL		7,750.00	173,662.82	7,750.00	173,662.82	4,660.00	122,483.00	60.00	108,041.37	
CAPITAL EXPENDITURE										
08650	Furniture & Equip - Other Welfare		0.00		0.00		0.00		0.00	
08655	Land & Blgs - Other Welfare									Jobs
	YC8655 Youth Centre Grant		0.00		0.00		0.00		0.00	
08656	Plant & Equip Youth Dev. Officer		0.00		0.00		0.00		0.00	
08657	Transfer to Reserve - Other Welfare		0.00		0.00		0.00		0.00	
CAPITAL REVENUE										
08670	Proceeds on Asset Disposal - Other Welfare	0.00		0.00		0.00		0.00		
08671	Realisation on Asset Disposal - Other Welfar	0.00		0.00		0.00		0.00		
08672	Transfer from Reserves - Other Welfare	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	
TOTAL - OTHER WELFARE		7,750.00	173,662.82	7,750.00	173,662.82	4,660.00	122,483.00	60.00	108,041.37	

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
 Financial Statement for Period Ended
 28 February 2021

PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Staff Housing		95,452.00		95,452.00		90,367.00		68,021.34	▼
Other Housing		116,033.00		116,033.00		75,904.00		41,319.23	
Aged Housing		52,472.00		52,472.00		39,609.00		31,029.23	
OPERATING REVENUE									
Staff Housing	7,500.00		7,500.00		5,000.00		1,961.36		
Other Housing	32,460.00		32,460.00		21,640.00		19,205.73		
Aged Housing	73,320.00		73,320.00		48,856.00		34,934.03		
SUB-TOTAL	113,280.00	263,957.00	113,280.00	263,957.00	75,496.00	205,880.00	56,101.12	140,369.80	
CAPITAL EXPENDITURE									
Staff Housing		35,247.01		35,247.01		7,816.00		7,148.14	
Other Housing		0.00		0.00		0.00		0.00	
Aged Housing		26,433.00		26,433.00		17,608.00		229.89	
CAPITAL REVENUE									
Staff Housing	0.00		0.00		0.00		0.00		
Other Housing	0.00		0.00		0.00		0.00		
Aged Housing	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	61,680.01	0.00	61,680.01	0.00	25,424.00	0.00	7,378.03	
TOTAL - PROGRAMME SUMMARY	113,280.00	325,637.01	113,280.00	325,637.01	75,496.00	231,304.00	56,101.12	147,747.83	

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
28 February 2021

STAFF HOUSING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
09100	Admin Allocated - Staff Housing	46,825.00		46,825.00		31,216.00		29,100.28	
09101	Interest on Loan 135	0.00		0.00		0.00		0.00	
09102	Maint Staff House Lot 8 (2) Lodge St	4,600.00		4,600.00		3,755.00		1,481.36	
09103	Maint Staff House Lot 375 (20) Barnes Street	35,457.00		35,457.00		28,975.00		6,455.88	▼
09104	Maint Staff House Lot 377 (24) Barnes Street	10,812.00		10,812.00		8,812.00		3,742.79	
09105	Maint Staff House Lot 347 (11) Broad Avenue	17,839.00		17,839.00		14,571.00		2,943.62	▼
09106	Maint Staff House Lot 350 (17) Broad Avenue	10,766.00		10,766.00		8,789.00		4,621.72	
09107	Maint Staff House Rserve 3931 Oval House	10,879.00		10,879.00		8,874.00		3,244.82	
09108	Maint Staff House Lot 372 (7) White Avenue	4,906.00		4,906.00		3,988.00		1,571.87	
09109	Maint Staff House Lot 36 (44) Winfield Street (sh	11,470.00		11,470.00		9,353.00		1,788.82	
09110	Maint Staff House Lot 149 (41) Dreghorn Street	7,904.00		7,904.00		6,447.00		3,814.10	
09111	Maint Staff House 18 A Evans/Richter (Duplex)	9,358.00		9,358.00		7,629.00		8,814.18	
09112	Maint Staff House Lot 2 (45) Solomon Tce	7,610.00		7,610.00		6,195.00		6,842.02	
09113	Maint Staff House 17 Solomon Tce	7,972.00		7,972.00		6,488.00		3,364.74	
09114	Maint Staff House 2 Broad (lot 1&2 Milloy Street)	16,904.00		16,904.00		13,811.00		9,793.64	
09115	Maint Staff House 18B Evans St (Duplex)	13,835.00		13,835.00		11,288.00		3,884.42	
09116	Maint Staff House 41 Solomon Tce Housing Exp	0.00		0.00		0.00		(94.60)	
09117	Maint Staff house 2 Caulfield Street - Swimming	12,619.00		12,619.00		10,288.00		5,019.53	
09118	Maint Staff house Rental 19 Broad Avenue (Do	0.00		0.00		0.00		0.00	
09119	Main Staff House - 24 Harley Street - (CEO)	8,949.00		8,949.00		7,285.00		7,685.43	
09120	Depreciation - St Housing	48,627.00		48,627.00		32,416.00		32,344.17	
09121	Loss on Disposal of Assets - Staff Housing	0.00		0.00		0.00		0.00	
09122	Interest on Loan 136 24 Harley Street	11,383.21		11,383.21		5,691.00		4,242.84	
<i>Recovered amounts</i>									
09199	Less Staff Housing Costs Recovered	(203,263.21)		(203,263.21)		(135,504.00)		(72,640.29)	▼
OPERATING REVENUE									
09130	Housing Rental Income	0.00		0.00		0.00		0.00	
09131	Reimbursements - Staff Housing	7,500.00		7,500.00		5,000.00		1,961.36	
09132	Reimbursements Income Cnr Evans/Solomon Tc	0.00		0.00		0.00		0.00	
09133	Contributions - Staff Housing	0.00		0.00		0.00		0.00	
SUB-TOTAL		7,500.00	95,452.00	7,500.00	95,452.00	5,000.00	90,367.00	1,961.36	68,021.34
CAPITAL EXPENDITURE									
09142	Blding Reserve Interest ex Muni	1,198.00		1,198.00		792.00		191.98	
09150	Purchase Furniture & Equipment - Staff Housing	0.00		0.00		0.00		0.00	
09151	Purchase Land & Buildings - Staff Housing								Jobs
09152	Transfer to Reserves - Staff Housing	20,000.00		20,000.00		0.00		0.00	
09160	Principal Repayments on Loan 135	0.00		0.00		0.00		0.00	
09261	Principal Repayments Loan 134	0.00		0.00		0.00		0.00	
09263	Principal Loan Repayments Loan 136 24 Harley	14,049.01		14,049.01		7,024.00		6,956.16	
CAPITAL REVENUE									
09155	Transfer From Building Reserve	0.00		0.00		0.00		0.00	
09660	Loan Proceeds - Staff Housing	0.00		0.00		0.00		0.00	
SUB-TOTAL		0.00	35,247.01	0.00	35,247.01	0.00	7,816.00	0.00	7,148.14

SHIRE OF MORAWA
 SCHEDULE 09 - HOUSING
 Financial Statement for Period Ended
 28 February 2021

STAFF HOUSING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
TOTAL - STAFF HOUSING	7,500.00	130,699.01	7,500.00	130,699.01	5,000.00	98,183.00	1,961.36	75,169.48	

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
28 February 2021

OTHER HOUSING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
09200		43,169.00		43,169.00		28,776.00		26,828.04	
09201									
	B9201A	6,242.00		6,242.00		5,078.00		1,514.30	
	B9201B	5,429.00		5,429.00		4,412.00		606.94	
	B9201C	4,392.00		4,392.00		3,559.00		472.08	
	B9203	0.00		0.00		0.00		0.00	
	B9204	0.00		0.00		0.00		0.00	
	B9205	0.00		0.00		0.00		0.00	
	B9206	0.00		0.00		0.00		0.00	
09202									
	B9207	0.00		0.00		0.00		0.00	
09203									
	B9202	0.00		0.00		0.00		0.00	
09204									
	B9208	6,272.00		6,272.00		5,105.00		1,961.69	
09205									
	B9210	6,674.00		6,674.00		5,418.00		3,913.46	
09206		0.00		0.00		0.00		0.00	
09207		0.00		0.00		0.00		0.00	
09208		35,000.00		35,000.00		17,500.00		0.00	
09209									
	B9209	7,546.00		7,546.00		5,184.00		6,260.13	
09220		0.00		0.00		0.00		0.00	
09221		0.00		0.00		0.00		0.00	
09223		8,855.00		8,855.00		5,896.00		5,889.93	
09224		0.00		0.00		0.00		0.00	
<i>Recovered amounts</i>									
09222		(7,546.00)		(7,546.00)		(5,024.00)		(6,127.34)	
OPERATING REVENUE									
09230		15,000.00		15,000.00		10,000.00		7,750.00	
09231		0.00		0.00		0.00		0.00	
09232		17,160.00		17,160.00		11,440.00		11,455.73	
09233		300.00		300.00		200.00		0.00	
09234		0.00		0.00		0.00		0.00	
09235		0.00		0.00		0.00		0.00	
SUB-TOTAL		32,460.00		116,033.00		75,904.00		19,205.73	
CAPITAL EXPENDITURE									
09250		0.00		0.00		0.00		0.00	
09251									
09260		0.00		0.00		0.00		0.00	
09262		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
SUB-TOTAL		0.00		0.00		0.00		0.00	

SHIRE OF MORAWA
 SCHEDULE 09 - HOUSING
 Financial Statement for Period Ended
 28 February 2021

OTHER HOUSING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
TOTAL - OTHER HOUSING	32,460.00	116,033.00	32,460.00	116,033.00	21,640.00	75,904.00	19,205.73	41,319.23	

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
28 February 2021

AGED HOUSING GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
09301	AGED HOUSING CONSTRUCTION (not Council)									
	BO9301 **Do Not Use** Aged Care S/Be B09351		0.00		0.00		0.00		0.00	
09302	Aged Housing Salaries & Wages		0.00		0.00		0.00		0.00	
09303	Aged Housing Superannuation		0.00		0.00		0.00		0.00	
09304	Aged Housing Workers Compensation Insurance		0.00		0.00		0.00		0.00	
09331	Aged Care Units Operations									
	BO9301 Unit 1 - J/V Aged - Yewers Ave Operations		1,399.00		1,399.00		1,131.00		406.10	
	BO9302 Unit 2 - J/V Aged - Yewers Ave Operations		1,399.00		1,399.00		1,131.00		406.10	
	BO9303 Unit 3 - J/V Aged - Yewers Ave Operations		1,399.00		1,399.00		1,131.00		406.10	
	BO9304 Unit 4 - J/V Aged - Yewers Ave Operations		1,400.00		1,400.00		1,131.00		407.10	
	BO9305 Unit 5 - Aged - Yewers Ave Operations		1,429.00		1,429.00		1,154.00		436.60	
	BO9306 Unit 6 - Aged - Yewers Ave Operations		1,429.00		1,429.00		1,154.00		713.48	
	BO9307 Unit 7 - Aged - Yewers Ave Operations		1,429.00		1,429.00		1,154.00		436.60	
	BO9308 Unit 8 - Aged - Yewers Ave Operations		1,429.00		1,429.00		1,154.00		554.92	
	BO9309 Unit 9 - Aged - Yewers Ave Operations		1,428.00		1,428.00		1,152.00		887.93	
	BO9320 Common - Aged - Yewers Ave Operations		1,150.00		1,150.00		923.00		5,437.80	
09332	Reimbursements - Aged Persons Units		0.00		0.00		0.00		0.00	
09333	Aged Care Units Maintenance									
	BM9301 Unit 1 - J/V Aged - Yewers Ave Maintenance		1,769.00		1,769.00		1,429.00		1,505.00	
	BM9302 Unit 2 - J/V Aged - Yewers Ave Maintenance		1,769.00		1,769.00		1,429.00		388.10	
	BM9303 Unit 3 - J/V Aged - Yewers Ave Maintenance		2,133.00		2,133.00		1,722.00		531.46	
	BM9304 Unit 4 - J/V Aged - Yewers Ave Maintenance		2,033.00		2,033.00		1,644.00		15.00	
	BM9305 Unit 5 - Aged - Yewers Ave Maintenance		1,983.00		1,983.00		1,605.00		421.05	
	BM9306 Unit 6 - Aged - Yewers Ave Maintenance		1,769.00		1,769.00		1,429.00		243.90	
	BM9307 Unit 7 - Aged - Yewers Ave Maintenance		1,055.00		1,055.00		841.00		164.98	
	BM9308 Unit 8 - Aged - Yewers Ave Maintenance		1,405.00		1,405.00		1,127.00		303.40	
	BM9309 Unit 9 - Aged - Yewers Ave Maintenance		2,133.00		2,133.00		1,722.00		105.04	
	BM9320 Common - Aged - Yewers Ave Maintenance		2,989.00		2,989.00		2,422.00		4,241.08	
09350	Depreciation - Aged Housing		19,543.00		19,543.00		13,024.00		13,017.49	
OPERATING REVENUE										
09330	Grants/Contributions Aged Care	0.00		0.00		0.00		0.00		
09335	Aged Care Unit 1 Income	7,000.00		7,000.00		4,664.00		5,905.44		
09336	Aged Care Unit 2 Income	5,800.00		5,800.00		3,864.00		3,791.00		
09337	Aged Care Unit 3 Income	7,000.00		7,000.00		4,664.00		3,570.00		
09338	Aged Care Unit 4 Income	6,720.00		6,720.00		4,480.00		4,480.00		
09339	Aged Care Unit 5 Income	7,800.00		7,800.00		5,200.00		3,300.00		
09340	Aged Care Unit 6 Income	13,000.00		13,000.00		8,664.00		4,643.59		
09341	Aged Care Unit 7 Income	6,500.00		6,500.00		4,328.00		0.00		
09342	Aged Care Unit 8 Income	6,500.00		6,500.00		4,328.00		0.00		
09343	Aged Care Unit 9 Income	13,000.00		13,000.00		8,664.00		9,244.00		
SUB-TOTAL		73,320.00	52,472.00	73,320.00	52,472.00	48,856.00	39,609.00	34,934.03	31,029.23	
CAPITAL EXPENDITURE										
09351	Purchase Land & Buildings - Aged Housing									
09352	Transfer to Shire Aged Housing Reserve - units t		25,000.00		25,000.00		16,664.00		0.00	▼
09353	Trsfr Interest to Shire Aged Housing Reserve - ur		99.00		99.00		64.00		15.95	
09354	Transfer to J/V Aged Housing Reserve - ex MCC		0.00		0.00		0.00		0.00	
09355	Trsfr Interest to J/V Aged Housing Reserve - ex I		740.00		740.00		488.00		118.67	

SHIRE OF MORAWA
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
28 February 2021

AGED HOUSING GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
09356	Trsf to Shire Aged Housing Reserve - Unit 5		0.00		0.00		0.00		95.27	
09357	Tsfr Interest to Shire Aged Housing Reserve - Ur		594.00		594.00		392.00		0.00	
09358	Purchase Land - Aged housing									
	B09345 Lots 558 & 559 Yewers Street		0.00		0.00		0.00		0.00	
CAPITAL REVENUE										
09370	Transfer from Shire Aged Housing Reserve - Uni	0.00		0.00		0.00		0.00		
09371	Transfer from J/V Aged Housing Reserve - ex M	0.00		0.00		0.00		0.00		
09372	Transfer from Aged Housing Reserve - Unit 5	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	26,433.00	0.00	26,433.00	0.00	17,608.00	0.00	229.89	
TOTAL - AGED HOUSING		73,320.00	78,905.00	73,320.00	78,905.00	48,856.00	57,217.00	34,934.03	31,259.12	

SHIRE OF MORAWA
SCHEDULE 10 - COMMUNITY AMENITIES
 Financial Statement for Period Ended
 28 February 2021

PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Sanitation - Household Refuse		218,947.00		218,947.00		147,560.00		129,562.33	▼
Sanitation - Other		103,806.00		103,806.00		77,224.00		40,971.61	▼
Sewerage		152,181.00		152,181.00		103,262.00		89,147.05	▼
Urban Stormwater Drainage		10,872.00		10,872.00		7,502.00		1,053.76	
Protection Of Environment		0.00		0.00		0.00		0.00	
Town Planning & Regional Development		47,798.00		47,798.00		31,856.00		22,215.25	
Other Community Amenities		130,113.12		130,113.12		95,249.00		57,932.76	▼
OPERATING REVENUE									
Sanitation - Household Refuse	106,528.24		106,528.24		106,232.00		103,743.62		
Sanitation - Other	75,242.51		75,242.51		74,992.00		67,235.00		
Sewerage	259,001.69		259,001.69		258,501.00		256,540.72		
Urban Stormwater Drainage	0.00		0.00		0.00		0.00		
Protection Of Environment	0.00		0.00		0.00		0.00		
Town Planning & Regional Development	3,500.00		3,500.00		2,328.00		675.00		
Other Community Amenities	5,200.00		5,200.00		3,456.00		6,276.91		
SUB-TOTAL	449,472.44	663,717.12	449,472.44	663,717.12	445,509.00	462,653.00	434,471.25	340,882.76	
CAPITAL EXPENDITURE									
Sanitation - Household Refuse		50,000.00		50,000.00		33,328.00		0.00	▼
Sanitation - Other		0.00		0.00		0.00		0.00	
Sewerage		82,335.00		82,335.00		31,552.00		374.24	▼
Urban Stormwater Drainage		0.00		0.00		0.00		0.00	
Protection Of Environment		0.00		0.00		0.00		0.00	
Town Planning & Regional Development		0.00		0.00		0.00		0.00	
Other Community Amenities		10,500.00		10,500.00		10,496.00		0.00	▼
CAPITAL REVENUE									
Sanitation - Household Refuse	0.00		0.00		0.00		0.00		
Sanitation - Other	0.00		0.00		0.00		0.00		
Sewerage	0.00		0.00		0.00		0.00		
Urban Stormwater Drainage	0.00		0.00		0.00		0.00		
Protection Of Environment	0.00		0.00		0.00		0.00		
Town Planning & Regional Development	0.00		0.00		0.00		0.00		
Other Community Amenities	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	142,835.00	0.00	142,835.00	0.00	75,376.00	0.00	374.24	
TOTAL - PROGRAMME SUMMARY	449,472.44	806,552.12	449,472.44	806,552.12	445,509.00	538,029.00	434,471.25	341,257.00	

SHIRE OF MORAWA
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
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SANITATION - HOUSEHOLD REFUSE GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
10100	Administration Allocation - Sanitation		32,288.00		32,288.00		21,520.00		20,066.06	
10101	Domestic Refuse Collection		32,500.00		32,500.00		22,500.00		20,561.73	
10102	Tip Maintenance Costs									
	10102 Tip Maintenance Costs - Morawa		36,448.00		36,448.00		25,220.00		31,348.71	
	10103 Tip Maintenance - Gutha		0.00		0.00		0.00		0.00	
	10104 Tip Maintenance - Canna		2,500.00		2,500.00		1,728.00		0.00	
10103	Tip Maintenance - Gutha		0.00		0.00		0.00		0.00	
10104	Tip Maintenance - Canna		0.00		0.00		0.00		0.00	
10105	Street Bins Collected		5,000.00		5,000.00		3,328.00		2,161.48	
10106	Purchase bins for Resale		1,500.00		1,500.00		750.00		0.00	
10107	Depreciation - Sanitation Refuse		10,862.00		10,862.00		7,240.00		7,224.96	
10108	Salaries & Wages - Sanitation-H/Hold Refuse		0.00		0.00		0.00		0.00	
10109	Superannuation - Sanitation-H/Hold Refuse		0.00		0.00		0.00		0.00	
10110	Refuse/Transfer Stn Office Maintenance		2,849.00		2,849.00		1,946.00		292.91	
10111	Housing Costs Allocated - Sanitation Househ		0.00		0.00		0.00		0.00	
10112	External Refuse Services (MEEDAC)		95,000.00		95,000.00		63,328.00		45,351.25	▼
10113	Opex New Landfill Site Investigations		0.00		0.00		0.00		2,555.23	
OPERATING REVENUE										
10130	Domestic Rubbish Collection Charges	105,664.60		105,664.60		105,664.00		102,700.00		
10131	Sale of Bins	363.64		363.64		240.00		454.55		
10132	Refuse Site Dumping Charges	500.00		500.00		328.00		589.07		
10133	Contribution Income - Sanitation Household f	0.00		0.00		0.00		0.00		
SUB-TOTAL		106,528.24	218,947.00	106,528.24	218,947.00	106,232.00	147,560.00	103,743.62	129,562.33	
CAPITAL EXPENDITURE										
10150	Purchase Plant & Equipment - Sanitation - Ht		0.00		0.00		0.00		0.00	
10151	Infrastructure Other - Sanitation Household R									
10152	Transfer to Refuse Transfer Station Reserve		0.00		0.00		0.00		0.00	
10153	Transfer Interest to Refuse Transfer Station F		0.00		0.00		0.00		0.00	
10154	PURCHASE BUILDINGS - SANITATION - Ht									
	B10154 Refuse Transfer Station - Canna		0.00		0.00		0.00		0.00	
10155	PURCHASE LAND - SANITATION - HOUSE									
	B10155 Purchase Land For New Waste Site		0.00		0.00		0.00		0.00	
10156	Transfer Interest to Jones Lake Rd Rehabilit		0.00		0.00		0.00		0.00	
10157	Transfer to Jones Lake Rd Rehabilitation Res		50,000.00		50,000.00		33,328.00		0.00	▼
CAPITAL REVENUE										
10140	Transfer from Refuse Transfer Station	0.00		0.00		0.00		0.00		
10141	Transfer from Jones Lake Rd Rehabilitation F	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	50,000.00	0.00	50,000.00	0.00	33,328.00	0.00	0.00	
TOTAL - SANITATION - HOUSEHOLD REFUSE		106,528.24	268,947.00	106,528.24	268,947.00	106,232.00	180,888.00	103,743.62	129,562.33	

SHIRE OF MORAWA
SCHEDULE 10 - COMMUNITY AMENITIES
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SANITATION - OTHER GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
10200 Administration Allocated - Oth Sanitation		13,325.00		13,325.00		8,880.00		8,281.17	
10201 Drummuster Expenses		0.00		0.00		0.00		0.00	
10202 Commercial Refuse Collection		40,000.00		40,000.00		27,686.00		19,330.76	
10203 Town Clean Day/s		10,197.00		10,197.00		5,098.00		6,652.67	
10204 Litter Control Expenses - Other		15,284.00		15,284.00		10,560.00		6,707.01	
10205 Waste Management Strategy		25,000.00		25,000.00		25,000.00		0.00	▼
10206 Cardboard Bailing		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
10230 Income Relating to Drummuster & Sale of Sc	250.00		250.00		0.00		0.00		
10231 Commercial Rubbish Collection Charges	73,492.51		73,492.51		73,492.00		67,235.00		
10232 Waste Levy	0.00		0.00		0.00		0.00		
10233 Refuse Charges - Transfer Station	0.00		0.00		0.00		0.00		
10234 Grant Income - Waste Management Project	0.00		0.00		0.00		0.00		
10235 Reimbursements - Sanitation	1,500.00		1,500.00		1,500.00		0.00		
SUB-TOTAL	75,242.51	103,806.00	75,242.51	103,806.00	74,992.00	77,224.00	67,235.00	40,971.61	
CAPITAL EXPENDITURE									
10250 Purchase Plant & Equipment - Sanitation - OI		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	
TOTAL - SANITATION - OTHER	75,242.51	103,806.00	75,242.51	103,806.00	74,992.00	77,224.00	67,235.00	40,971.61	

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SCHEDULE 10 - COMMUNITY AMENITIES
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SEWERAGE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
10300	Administration Allocated - Sewerage	11,632.00		11,632.00		7,752.00		7,228.62	
10301	Sewerage Scheme Maintenance								
	B10301 Sewerage Scheme Maintenance	72,222.00		72,222.00		49,966.00		36,142.16	
10302	Sewerage Audit & License Fees	0.00		0.00		0.00		0.00	
10303	Depreciation - Sewerage	68,327.00		68,327.00		45,544.00		45,776.27	
OPERATING REVENUE									
10330	Vacant Land Sewerage Fees	8,754.32		8,754.32		8,754.00		8,754.32	
10331	Mining Sewerage Fees	0.00		0.00		0.00		0.00	
10332	First Major Fixed Sewerage Fees (Non Rate)	10,571.00		10,571.00		10,571.00		9,610.00	
10333	Additional Major Fixture Sewerage Fees (Nor	38,916.00		38,916.00		38,916.00		38,916.00	
10334	Residential Sewerage Fees	162,409.37		162,409.37		162,409.00		162,409.37	
10335	Commercial Sewerage Fees	36,851.00		36,851.00		36,851.00		36,851.03	
10336	Grant Income Sewerage	0.00		0.00		0.00		0.00	
10337	Liquid Waste Disposal	0.00		0.00		0.00		0.00	
10338	Contributions to Sewerage	1,500.00		1,500.00		1,000.00		0.00	
SUB-TOTAL		259,001.69	152,181.00	259,001.69	152,181.00	258,501.00	103,262.00	256,540.72	89,147.05
CAPITAL EXPENDITURE									
10304	Transfer reserve interest ex muni (Sewerage		2,335.00		2,335.00		1,552.00		374.24
10314	Transfer to Reserve - Sewerage		50,000.00		50,000.00		0.00		0.00
10324	Sewerage Upgrade (DO NOT USE - SEE 103		0.00		0.00		0.00		0.00
10325	Sewerage Upgrade		30,000.00		30,000.00		30,000.00		0.00
10350	Purchase Plant & Equipment - Sewerage		0.00		0.00		0.00		0.00
SUB-TOTAL		0.00	82,335.00	0.00	82,335.00	0.00	31,552.00	0.00	374.24
TOTAL - SEWERAGE		259,001.69	234,516.00	259,001.69	234,516.00	258,501.00	134,814.00	256,540.72	89,521.29

SHIRE OF MORAWA
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URBAN STORMWATER DRAINAGE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u> 10400 Expenses Relating to Urban Stormwater Drainage		10,872.00		10,872.00		7,502.00		1,053.76	
<u>OPERATING REVENUE</u> 10401 Income Relating to Urban Stormwater Drainage	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	10,872.00	0.00	10,872.00	0.00	7,502.00	0.00	1,053.76	
<u>CAPITAL EXPENDITURE</u> 10450 Purchase Plant & Equipment - Urban Stormwater		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	
TOTAL - URBAN STORMWATER DRAINAGE	0.00	10,872.00	0.00	10,872.00	0.00	7,502.00	0.00	1,053.76	

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SCHEDULE 10 - COMMUNITY AMENITIES
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TOWN PLANNING & REGIONAL DEVELOPMENT GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
10600 Administration Allocated - T Planning		34,298.00		34,298.00		22,864.00		21,315.25	
10601 Scheme Review - T Planning		10,000.00		10,000.00		6,664.00		900.00	
10602 Other Expenses - T Planning		3,500.00		3,500.00		2,328.00		0.00	
10603 Expenses Allocated from Health - T Planning		0.00		0.00		0.00		0.00	
10604 Super Towns Planning Expenditure Jobs									
ST001 Morawa Supertown Local Planning Strategy :		0.00		0.00		0.00		0.00	
ST002 Morawa Supertown Town Centre Urban Desi		0.00		0.00		0.00		0.00	
ST003 Morawa Supertown Omnibus Scheme Amen		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
10630 Income Relating to Town Planning & Regionz	3,500.00		3,500.00		2,328.00		675.00		
10631 Super Towns Planning Income	0.00		0.00		0.00		0.00		
SUB-TOTAL	3,500.00	47,798.00	3,500.00	47,798.00	2,328.00	31,856.00	675.00	22,215.25	
CAPITAL EXPENDITURE									
10650 Purchase Furniture & Equipment - Town Plar		0.00		0.00		0.00		0.00	
10651 Purchase Plant & Equipment - Town Plannin		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	
TOTAL - TOWN PLANNING & REGIONAL DEVELOPMENT	3,500.00	47,798.00	3,500.00	47,798.00	2,328.00	31,856.00	675.00	22,215.25	

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SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
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OTHER COMMUNITY AMENITIES GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
10700	Administration Allocated - Oth Comm Amen		18,569.00		18,569.00		12,376.00		11,540.08	
10701	Expenses Relating to Community Street Stall		4,811.24		4,811.24		3,314.00		757.12	
10702	Maintenance - Public Conveniences - New Al	Jobs								
	B10702 Maintenance - Public Conveniences		24,789.84		24,789.84		17,140.00		14,381.03	
10703	Maintenance - Public Conveniences - Info Ba		7,374.04		7,374.04		6,017.00		1,018.87	
10704	Operation of Cemetery	Jobs								
	B10704 Operation Of Cemeteries		30,698.00		30,698.00		21,226.00		8,373.89	
10705	Canna Toilets Maintenance	Jobs								
	B10705 Canna Toilets Maintenance		2,500.00		2,500.00		1,664.00		856.57	
10706	Vacant Town Land Expenses		0.00		0.00		0.00		0.00	
10707	Deep Drainage & Other NRM Expenses		0.00		0.00		0.00		0.00	
10708	Hairdressing Salon Expenditure		4,382.00		4,382.00		2,896.00		1,655.03	
10709	Frosty's Yard Expenditure		2,056.00		2,056.00		1,336.00		3,687.28	
10710	39 Solomon Terrace		1,327.00		1,327.00		872.00		406.86	
10711	Gutha Dam Repairs		1,359.00		1,359.00		1,355.00		0.00	
10712	Canna Dam Repairs		2,720.00		2,720.00		2,715.00		0.00	
10713	Second Hand Shop		0.00		0.00		0.00		0.00	
10714	Community Bus Expenses		7,619.00		7,619.00		5,072.00		9,197.00	
10715	Old Railway Building	Jobs								
	B10715 Old Railway Building Maintenance		1,502.00		1,502.00		1,502.00		800.33	
10716	Depreciation - Other Community Services		7,906.00		7,906.00		5,264.00		5,258.70	
10717	Morawa Heritage Inventory		12,500.00		12,500.00		12,500.00		0.00	▼
10718	Bond Refund - Community Bus Hire		0.00		0.00		0.00		0.00	
10720	Loss on Disposal of Assets - Other Communi		0.00		0.00		0.00		0.00	
OPERATING REVENUE										
10730	Burial Fees		2,000.00		2,000.00		1,328.00		510.00	
10731	Niche/Monument Fees		200.00		200.00		128.00		100.00	
10732	Reimbursements/Contributions - Other Comm		0.00		0.00		0.00		0.00	
10733	Hair Dresser Property Income		1,500.00		1,500.00		1,000.00		0.00	
10734	Frosty's Yard Income		0.00		0.00		0.00		1.00	
10735	Community Bus Income		1,500.00		1,500.00		1,000.00		5,590.91	
10736	Old Railway Building Income		0.00		0.00		0.00		0.00	
10737	Grant Income for Gutha Dam		0.00		0.00		0.00		0.00	
10738	Bond - Community Bus Hire		0.00		0.00		0.00		75.00	
10740	Grants - Gutha and Canna Dams		0.00		0.00		0.00		0.00	
10741	Grants/Contributions		0.00		0.00		0.00		0.00	
10742	Profit on Disposal of Assets - Other Commun		0.00		0.00		0.00		0.00	
37325	Grant Income - R4R		0.00		0.00		0.00		0.00	
SUB-TOTAL			5,200.00		5,200.00		3,456.00		6,276.91	
CAPITAL EXPENDITURE										
10750	Purchase Land & Buildings - Other Communi	Jobs								
	B1075 Canna Toilets - Capital Exp.Do Not Use		0.00		0.00		0.00		0.00	
	B10750 Cemetery Upgrade		0.00		0.00		0.00		0.00	
	B10751 Cemetery Noticeboard		10,500.00		10,500.00		10,496.00		0.00	
10751	Purchase Plant & Equipment - Other Commu		0.00		0.00		0.00		0.00	
10752	Infrastructure Other - Other Community Amer		0.00		0.00		0.00		0.00	

SHIRE OF MORAWA
 SCHEDULE 10 - COMMUNITY AMENITIES
 Financial Statement for Period Ended
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OTHER COMMUNITY AMENITIES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
<u>CAPITAL REVENUE</u>									
10770 Transfer from Reserves - Other Community A	0.00		0.00		0.00		0.00		
10771 Proceeds on Asset Disposal - Other Commur	0.00		0.00		0.00		0.00		
10772 Realisation of Asset Disposal - Other Comm	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	10,500.00	0.00	10,500.00	0.00	10,496.00	0.00	0.00	
TOTAL - OTHER COMMUNITY AMENITIES	5,200.00	140,613.12	5,200.00	140,613.12	3,456.00	105,745.00	6,276.91	57,932.76	

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		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Public Halls & Civic Centres		139,411.60		139,411.60		99,974.00		101,651.07	
Swimming Areas and Beaches		353,668.11		353,668.11		255,849.00		249,427.76	
Other Recreation & Sport		955,519.61		955,519.61		651,873.00		512,005.50	▼
Television and Rebroadcasting		3,196.00		3,196.00		2,128.00		776.00	
Libraries		21,543.00		21,543.00		14,344.00		11,327.15	
Other Culture		67,535.00		67,535.00		39,822.00		38,230.86	
OPERATING REVENUE									
Public Halls & Civic Centres	1,500.00		1,500.00		1,000.00		136.37		
Swimming Areas and Beaches	26,000.00		26,000.00		19,328.00		25,764.02		
Other Recreation & Sport	256,845.00		256,845.00		95,337.00		153,277.28		▲
Television and Rebroadcasting	0.00		0.00		0.00		0.00		
Libraries	0.00		0.00		0.00		0.00		
Other Culture	21,000.00		21,000.00		664.00		21,000.00		
SUB-TOTAL	305,345.00	1,540,873.32	305,345.00	1,540,873.32	116,329.00	1,063,990.00	200,177.67	913,418.34	
CAPITAL EXPENDITURE									
Public Halls & Civic Centres		0.00		0.00		0.00		0.00	
Swimming Areas and Beaches		47,907.00		47,907.00		27,695.00		65,057.04	▲
Other Recreation & Sport		472,500.00		472,500.00		322,500.00		142,990.12	▼
Television and Rebroadcasting		5,500.00		5,500.00		5,500.00		5,000.00	
Libraries		0.00		0.00		0.00		0.00	
Other Culture		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
Public Halls & Civic Centres	0.00		0.00		0.00		0.00		
Swimming Areas and Beaches	0.00		0.00		0.00		0.00		
Other Recreation & Sport	200,000.00		200,000.00		200,000.00		200,000.00		
Television and Rebroadcasting	0.00		0.00		0.00		0.00		
Libraries	0.00		0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		0.00		
SUB-TOTAL	200,000.00	525,907.00	200,000.00	525,907.00	200,000.00	355,695.00	200,000.00	213,047.16	
TOTAL - PROGRAMME SUMMARY	505,345.00	2,066,780.32	505,345.00	2,066,780.32	316,329.00	1,419,685.00	400,177.67	1,126,465.50	

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		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
11100 Administration Allocated - Halls		30,922.00		30,922.00		20,608.00		19,217.06	
11101 Maintenance - Gutha Hall									
B11101 Operation & Maintenance Of Gutha Hall		9,695.16		9,695.16		7,915.00		3,938.13	
B11102 Do Not Use		0.00		0.00		0.00		0.00	
11102 Maintenance - Morawa Hall & Old Shire Buil									
B11103 Maintenance - Morawa Hall & Old Shire Buil		37,106.44		37,106.44		30,331.00		37,054.29	
11104 Depreciation - Public Halls		61,688.00		61,688.00		41,120.00		41,441.59	
OPERATING REVENUE									
11130 Income Relating to Public Halls & Civic Cent	1,500.00		1,500.00		1,000.00		136.37		
11131 Public Halls Liquor Surcharge	0.00		0.00		0.00		0.00		
11140 Grants	0.00		0.00		0.00		0.00		
SUB-TOTAL	1,500.00	139,411.60	1,500.00	139,411.60	1,000.00	99,974.00	136.37	101,651.07	
CAPITAL EXPENDITURE									
11150 Purchase Land & Buildings - Public Halls & C									
B1 Town Hall & Old Chambers		0.00		0.00		0.00		0.00	
B11150 Town Hall Kitchen Upgrade		0.00		0.00		0.00		0.00	
11151 Purchase Furniture & Equipment - Public Ha		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
11170 Transfer From Reserves - Public Halls & Civi	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	
TOTAL - PUBLIC HALLS & CIVIC CENTRES	1,500.00	139,411.60	1,500.00	139,411.60	1,000.00	99,974.00	136.37	101,651.07	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
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SWIMMING AREAS AND BEACHES GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
11200	Administration Allocated - Swimming Pool		46,921.00		46,921.00		31,280.00		29,159.86	
11201	Employee Expenses - Swimming Pool		79,787.11		79,787.11		55,196.00		53,004.99	
11202	Trainee Expenses - Swimming Pool		0.00		0.00		0.00		0.00	
11203	Salary Sacrifice Housing - Swimming Pool		0.00		0.00		0.00		0.00	
11204	Housing Costs Allocated - Swimming Pool		12,619.00		12,619.00		8,408.00		4,670.12	
11205	Maintenance - Swimming Pool									
	B11205 Maintenance - Swimming Pool		119,588.00		119,588.00		97,805.00		101,819.31	
11206	Depreciation - Swimming Pool		91,253.00		91,253.00		60,832.00		60,653.48	
11207	Other Expenses - Swimming Areas		3,500.00		3,500.00		2,328.00		120.00	
11208	Swimming Pool - Mtce Insurance Claim									
	B11208 Swimming Pool Mtce (Insurance Claim)		0.00		0.00		0.00		0.00	
11209	Loss on Disposal of Assets - Swimming Area		0.00		0.00		0.00		0.00	
OPERATING REVENUE										
11230	Swimming Pool Subsidy	0.00		0.00		0.00		0.00		
11231	Swimming Pool Admissions	15,000.00		15,000.00		12,000.00		12,436.02		
11260	Other Income - Swimming Pool	11,000.00		11,000.00		7,328.00		13,328.00		
11261	Grant Income - Swimming Areas	0.00		0.00		0.00		0.00		
11262	Grant Income - Swimming Pool	0.00		0.00		0.00		0.00		
SUB-TOTAL		26,000.00	353,668.11	26,000.00	353,668.11	19,328.00	255,849.00	25,764.02	249,427.76	
CAPITAL EXPENDITURE										
11250	Purchase Land & Buildings - Swimming Area									
11251	Purchase Furniture & Equipment - Swimming		0.00		0.00		0.00		0.00	
11252	Purchase Plant & Equipment - Swimming Area		0.00		0.00		0.00		54,387.00	
11253	Infrastructure Other - Swimming Areas									
	I11254 Swimming Pool Filtration System		0.00		0.00		0.00		0.00	
	I11255 Swimming Pool Bowls (Adults/Childrens Pools) - Contract		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	
	I11257 Swimming Pool Bowls (Adults/Childrens Pools) - Shire Expenses		0.00		0.00		0.00		0.00	
	I11258 Swimming Pool Diving Blocks		0.00		0.00		0.00		0.00	
11271	Transfer to Reserve - Swimming Areas		20,000.00		20,000.00		0.00		0.00	
11272	Transfer Interest to Swimming Pool Reserve		636.00		636.00		424.00		0.00	
CAPITAL REVENUE										
11270	Transfer from Reserve - Swimming Areas	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	47,907.00	0.00	47,907.00	0.00	27,695.00	0.00	65,057.04	
TOTAL - SWIMMING AREAS AND BEACHES		26,000.00	401,575.11	26,000.00	401,575.11	19,328.00	283,544.00	25,764.02	314,484.80	

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SCHEDULE 11 - RECREATION & CULTURE
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OTHER RECREATION & SPORT GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
11300	Administration Allocated - Oth Rec & Sport		49,415.00		49,415.00		32,936.00		30,710.03	
11301	Maintenance - Golf and Bowling Club		6,583.00		6,583.00		4,554.00		6,575.30	
11302	Maintenance - Parks & Reserves									
	B11302 Maintenance - Parks & Reserves (Use B11365)		1,228.00		1,228.00		846.00		1,198.41	
	B11305 Harris Park		13,367.00		13,367.00		8,888.00		6,671.81	
	B11310 Jubilee Park		12,017.00		12,017.00		7,992.00		3,315.69	
	B11315 Koolanooka Springs Reserve		10,518.00		10,518.00		7,262.00		5,358.88	
	B11320 Lions Park & Playground		21,422.00		21,422.00		14,808.00		16,871.29	
	B11325 Pioneer Park		33,047.00		33,047.00		22,856.00		15,941.44	
	B11330 Prater Park		6,794.00		6,794.00		4,690.00		9,048.31	
	B11335 Rsl Memorial Park		9,303.00		9,303.00		6,418.00		4,745.44	
	B11340 Winfield Street Gardens / Town Centre Reserve		62,871.00		62,871.00		43,500.00		36,352.47	
	B11345 Entrance Statements		4,731.00		4,731.00		3,258.00		5,441.78	
	B11350 Wildflower Park		9,968.00		9,968.00		6,870.00		9,435.59	
	B11355 Information Bay Gardens		4,947.00		4,947.00		3,404.00		608.37	
	B11360 Town Dam & Reticulation		8,914.00		8,914.00		6,142.00		4,456.62	
	B11365 Paths, Verges & Other Reserves Maintenance		129,430.39		129,430.39		89,572.00		39,756.04	
	B11366 Water Tank - Waddilove Road		1,513.00		1,513.00		1,511.00		696.80	
	B11367 Skatepark Maintenance		0.00		0.00		0.00		274.95	
11303	Maintenance - Sport & Rec Ovals & Buildings									
	B11303 Maintenance - Sport & Rec Ovals & Buildings (Use B11395)		0.00		0.00		0.00		2,072.42	
	B11370 Oval / Recreation Grounds		93,168.00		93,168.00		64,478.00		62,931.16	
	B11375 Go Kart Reserve		743.00		743.00		504.00		0.00	
	B11380 Hockey Field Maintenance		9,803.00		9,803.00		6,776.00		2,219.55	
	B11385 Pony Club Yard		0.00		0.00		0.00		0.00	
	B11390 Sports Complex (Recreation Centre)		46,558.54		46,558.54		32,214.00		17,791.53	
	B11395 Oval Buildings		46,847.44		46,847.44		32,400.00		22,987.76	
11305	Maintenance - Pony Club Grounds									
	B11386 Pony Club Yards Maintenance		227.00		227.00		154.00		0.00	
11306	Maintenance - Recreation Centre									
	B11306 Maintenance - Recreation Centre		69,804.24		69,804.24		48,312.00		4,280.95	
11307	CSRFF Grant Shire Contribution (Exp)		30,000.00		30,000.00		20,000.00		0.00	▼
11308	Depreciation - Oth Rec & Sport		272,300.00		272,300.00		181,528.00		188,018.97	
11309	Other Expenses - Other Rec & Sport		0.00		0.00		0.00		0.00	
11310	Bond Refunds (Hall/Rec & Oval Hire)		0.00		0.00		0.00		1,000.00	
11311	Regional Project Officer Contribution		0.00		0.00		0.00		0.00	
11312	Loan 139 Interest - Netball Courts Development		0.00		0.00		0.00		0.00	
11313	Maintenance/Operations of Gymnasium									
	B11313 Gymnasium Maintenance/Operations		0.00		0.00		0.00		12,968.73	
	GYMIND Gymnasium Induction Expenses		0.00		0.00		0.00		0.00	
11314	Gymnasium Minor Asset Purchases Expensed		0.00		0.00		0.00		0.00	
11315	Lease Interest - Gymnasium Equipment		0.00		0.00		0.00		275.21	
OPERATING REVENUE										
11330	Other Income - Oth Recreation & Sport		500.00		500.00		328.00		254.55	
11331	Oval and Facilities Levies & Hire Fees		14,345.00		14,345.00		14,345.00		272.73	▼
11332	Grant Income - Other Rec & Sport		121,000.00		121,000.00		0.00		30,250.00	
11370	Reimbursements Sport/Rec		0.00		0.00		0.00		0.00	
11371	Contribution Income - Oth Recreation & Sport		121,000.00		121,000.00		80,664.00		121,000.00	▲
11372	Bonds Hall/Rec & Oval Hire Receipts		0.00		0.00		0.00		1,500.00	
11373	Gymnasium Income									
	GYM1 Gymnasium 1 Monthly Membership Income		0.00		0.00		0.00		0.00	
	GYM6 Gymnasium 6 Monthly Membership Income		0.00		0.00		0.00		0.00	
	GYM12 Gymnasium 12 Monthly Membership Income		0.00		0.00		0.00		0.00	

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	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
GYMCAS Gymnasium Casual Membership Income	0.00		0.00		0.00		0.00		
SUB-TOTAL	256,845.00	955,519.61	256,845.00	955,519.61	95,337.00	651,873.00	153,277.28	512,005.50	
CAPITAL EXPENDITURE									
11350 Purchase Buildings - Other Recreation & Sport									Jobs
11351 Purchase Furniture & Equipment - Other Recreation & Sport		15,000.00		15,000.00		15,000.00		14,740.00	
11352 Reserve Interest ex Muni		0.00		0.00		0.00		102.00	
11354 Purchases Plant & Equip		7,500.00		7,500.00		7,500.00		5,616.36	
11356 Transfer to Reserves		0.00		0.00		0.00		0.00	
11358 Infrastructure - Parks & Ovals									Jobs
B11358 Parks & Gardens Equipment		0.00		0.00		0.00		0.00	
B11361 Netball Courts Redevelopment Project - Dlgsci Grant Funding		450,000.00		450,000.00		300,000.00		108,303.63	
B1358 Purchase Infrastructure Parks & Gardens		0.00		0.00		0.00		0.00	
11359 Infrastructure Other - Other Rec & Sport									Jobs
I11301 Bowling Club Lighting		0.00		0.00		0.00		0.00	
I11302 Skate Park Cctv Cameras		0.00		0.00		0.00		0.00	
11361 Acquisition of Land		0.00		0.00		0.00		0.00	
11362 Infrastructure - Playground Equipment									Jobs
B11362 Purchase Playground Equipment		0.00		0.00		0.00		0.00	
11364 Principal Loan Repayments Loan 139 Netball Courts Development		0.00		0.00		0.00		0.00	
11365 Principal Lease Repayments - Gymnasium Equipment		0.00		0.00		0.00		14,228.13	
CAPITAL REVENUE									
11355 Proceeds from Disposal of Assets - Other Rec & Sport	0.00		0.00		0.00		0.00		
11357 Realisation on Asset Disposal - Other Rec & Sport	0.00		0.00		0.00		0.00		
11360 Transfers From Reserve	0.00		0.00		0.00		0.00		
11363 Loan Proceeds - Other Recreation & Culture	200,000.00		200,000.00		200,000.00		200,000.00		
SUB-TOTAL	200,000.00	472,500.00	200,000.00	472,500.00	200,000.00	322,500.00	200,000.00	142,990.12	
TOTAL - OTHER RECREATION & SPORT	456,845.00	1,428,019.61	456,845.00	1,428,019.61	295,337.00	974,373.00	353,277.28	654,995.62	

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TELEVISION AND REBROADCASTING GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
11400 Expenses Relating to Television and Rebroa		3,196.00		3,196.00		2,128.00		776.00	
11402 Loss on Disposal of Assets - TV & Radio Ret		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
11401 Income Relating to Television and Rebroad:	0.00		0.00		0.00		0.00		
11460 Contributions - TV Upgrade	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	3,196.00	0.00	3,196.00	0.00	2,128.00	0.00	776.00	
CAPITAL EXPENDITURE									
11450 Purchase Land & Buildings - Television and I		5,500.00		5,500.00		5,500.00		5,000.00	
11451 Purchase Furniture & Equipment - Television		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
SUB-TOTAL	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	5,000.00	
TOTAL - TELEVISION AND REBROADCASTING	0.00	8,696.00	0.00	8,696.00	0.00	7,628.00	0.00	5,776.00	

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LIBRARIES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
11500 Administration Allocated - Library		16,665.00		16,665.00		11,104.00		10,356.93	
11501 Expenses Relating to Libraries		2,878.00		2,878.00		1,912.00		970.22	
11502 Library Software - Maint & Support		2,000.00		2,000.00		1,328.00		0.00	
11503 Depreciation - Library		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
11530 Library Income	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	21,543.00	0.00	21,543.00	0.00	14,344.00	0.00	11,327.15	
CAPITAL EXPENDITURE									
11550 Purchase Furniture & Equipment - Libraries		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	
TOTAL - LIBRARIES	0.00	21,543.00	0.00	21,543.00	0.00	14,344.00	0.00	11,327.15	

SHIRE OF MORAWA
SCHEDULE 11 - RECREATION & CULTURE
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OTHER CULTURE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
11600		22,806.00		22,806.00		15,200.00		14,173.07	
11601		2,000.00		2,000.00		2,000.00		0.00	
11602		5,217.00		5,217.00		3,582.00		2,778.78	
11603		1,000.00		1,000.00		686.00		0.00	
11604		0.00		0.00		0.00		0.00	
11605		2,500.00		2,500.00		1,664.00		0.00	
11606		1,000.00		1,000.00		1,000.00		0.00	
11607		20,000.00		20,000.00		6,912.00		0.00	
11608		0.00		0.00		0.00		0.00	
11609		0.00		0.00		0.00		0.00	
11610		8,512.00		8,512.00		5,672.00		5,661.45	
11611		0.00		0.00		0.00		0.00	
11612		0.00		0.00		0.00		0.00	
11613		4,500.00		4,500.00		3,106.00		0.00	
11614		0.00		0.00		0.00		15,617.56	
OPERATING REVENUE									
11621	0.00		0.00		0.00		0.00		
11622	20,000.00		20,000.00		0.00		0.00		
11623	0.00		0.00		0.00		0.00		
11624	0.00		0.00		0.00		0.00		
11625	0.00		0.00		0.00		0.00		
11626	0.00		0.00		0.00		0.00		
11627	1,000.00		1,000.00		664.00		0.00		
11628	0.00		0.00		0.00		21,000.00		
SUB-TOTAL	21,000.00	67,535.00	21,000.00	67,535.00	664.00	39,822.00	21,000.00	38,230.86	
CAPITAL EXPENDITURE									
11650		0.00		0.00		0.00		0.00	
11651		0.00		0.00		0.00		0.00	
11652		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
11671	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	
TOTAL - OTHER CULTURE	21,000.00	67,535.00	21,000.00	67,535.00	664.00	39,822.00	21,000.00	38,230.86	

SHIRE OF MORAWA
SCHEDULE 12 - TRANSPORT
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PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Streets, Roads, Bridges & Depot Construction		0.00		0.00		0.00		0.00	
Streets, Roads, Bridges & Depot Maintenance		1,821,541.04		1,821,541.04		1,240,064.00		957,680.56	▼
Road Plant Purchases		100,644.93		100,644.93		94,711.00		7,323.35	▼
Parking Facilities		0.00		0.00		0.00		0.00	
Traffic Control		288,380.00		288,380.00		192,248.00		230,246.89	▲
Aerodromes		105,406.00		105,406.00		71,354.00		57,094.56	▼
Mid West Local Government Service Agreement		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
Streets, Roads, Bridges & Depot Construction	1,132,037.00		1,132,037.00		785,575.00		548,838.40		▼
Streets, Roads, Bridges & Depot Maintenance	190,980.00		190,980.00		165,980.00		177,760.73		
Road Plant Purchases	1,400.00		1,400.00		700.00		5,140.00		
Parking Facilities	0.00		0.00		0.00		0.00		
Traffic Control	263,750.00		263,750.00		175,824.00		218,020.53		▲
Aerodromes	48,000.00		48,000.00		45,328.00		0.00		▼
Mid West Local Government Service Agreement	0.00		0.00		0.00		0.00		
SUB-TOTAL	1,636,167.00	2,315,971.97	1,636,167.00	2,315,971.97	1,173,407.00	1,598,377.00	949,759.66	1,252,345.36	
CAPITAL EXPENDITURE									
Streets, Roads, Bridges & Depot Construction		1,534,115.00		1,534,115.00		1,001,094.00		475,368.85	▼
Streets, Roads, Bridges & Depot Maintenance		0.00		0.00		0.00		0.00	
Road Plant Purchases		899,901.00		899,901.00		548,264.00		785.53	▼
Parking Facilities		0.00		0.00		0.00		0.00	
Traffic Control		0.00		0.00		0.00		0.00	
Aerodromes		106,000.00		106,000.00		106,000.00		1,378.88	▼
Mid West Local Government Service Agreement		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
Streets, Roads, Bridges & Depot Construction	0.00		0.00		0.00		0.00		
Streets, Roads, Bridges & Depot Maintenance	0.00		0.00		0.00		0.00		
Road Plant Purchases	545,000.00		545,000.00		545,000.00		0.00		▼
Parking Facilities	0.00		0.00		0.00		0.00		
Traffic Control	0.00		0.00		0.00		0.00		
Aerodromes	0.00		0.00		0.00		0.00		
Mid West Local Government Service Agreement	0.00		0.00		0.00		0.00		
SUB-TOTAL	545,000.00	2,540,016.00	545,000.00	2,540,016.00	545,000.00	1,655,358.00	0.00	477,533.26	
TOTAL - PROGRAMME SUMMARY	2,181,167.00	4,855,987.97	2,181,167.00	4,855,987.97	1,718,407.00	3,253,735.00	949,759.66	1,729,878.62	

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SCHEDULE 12 - TRANSPORT
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STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
OPERATING REVENUE										
12130	MRWA RRG Project Income									
	RRGI024 Rrg Grant - Morawa-Yalgoo Rd	233,310.00		233,310.00		233,310.00		109,518.00		
	RRGI025 Rrg Grant - Nanekine Rd Reconstruction	70,929.00		70,929.00		70,928.00		28,400.00		
	RRGI026 Rrg Grant - Nanekine Rd Widen And Seal	155,511.00		155,511.00		155,510.00		62,267.00		
12131	R2R Grant Income - Construction									
	R2RI080 Rtr Grant - Naetes Rd Clearing And Reseal	164,000.00		164,000.00		49,200.00		0.00		
	R2RI081 Rtr Grant - Canna North East Rd	138,110.00		138,110.00		41,433.00		124,816.00		
	R2RI113 Rtr Grant - Town - Lodge St	15,000.00		15,000.00		4,500.00		15,000.00		
	R2RI115 Rtr Grant - Town - Manning Rd	45,000.00		45,000.00		13,500.00		45,000.00		
12132	WABN Footpath Grant Income									
	FI0097 Wabn Grant - Davis St Shared Pathway	31,250.00		31,250.00		31,250.00		24,374.40		
12133	Contribution Income - Streets, Roads Bridges	0.00		0.00		0.00		0.00		
12134	LRCIP Grant Income - Transport									
	LRCIP001 Lrcip Grant - Town Entry Signage	10,000.00		10,000.00		6,664.00		5,000.00		
	LRCIP002 Lrcip Grant - Main Street Lighting Upgrade	78,927.00		78,927.00		52,616.00		39,463.00		
	LRCIP019 Lrcip Grant - Old Three Springs Rd 20/21	190,000.00		190,000.00		126,664.00		95,000.00		
SUB-TOTAL		1,132,037.00	0.00	1,132,037.00	0.00	785,575.00	0.00	548,838.40	0.00	
CAPITAL EXPENDITURE										
12150	Rural Roads Construction									
	R2R007 Canna North East Road		0.00		0.00		0.00		106,012.32	
	RRG023 Nanekine Road 19/20		26,535.00		26,535.00		26,535.00		544.91	
	RRG024 Rrg Morawa-Yalgoo Road 20/21 Seal		350,000.00		350,000.00		349,996.00		143,823.72	
	RRG025 Rrg Nanekine Rd Reconstruction Fy20/21		106,500.00		106,500.00		63,888.00		0.00	
	RRG026 Rrg Nanekine Rd - Widen And Seal Fy20/21		233,500.00		233,500.00		140,094.00		0.00	
	R2R080 R2R - Naetes Rd - Clearing And Reseal		164,000.00		164,000.00		49,199.00		24,497.23	
	R2R081 R2R - Canna North East Rd - Clearing And Gravel Sheeting		138,110.00		138,110.00		41,432.00		144,605.33	
	LRCIP019 Lrcip - Old Three Springs Rd 20/21		190,000.00		190,000.00		126,664.00		521.58	
12151	Townsite Roads Construction									
	R2R113 R2R - Town - Lodge St Fy20/21		15,000.00		15,000.00		4,500.00		1,022.00	
	R2R115 R2R Town - Manning Road Fy20/21		45,000.00		45,000.00		13,498.00		20,453.92	
	LRCIP001 Lrcip - Town Entry Signage		10,000.00		10,000.00		6,656.00		0.00	
	LRCIP002 Lrcip - Main Street Lighting Upgrade		78,927.00		78,927.00		52,616.00		21,747.00	
12155	Bridges Construction		0.00		0.00		0.00		0.00	
12156	Drainage Construction									
	DC001 Drainage Construction - Manning Road		0.00		0.00		0.00		0.00	
12157	Footpath Construction									
	F0001 Footpath Construction - Front Of Hall/Old Shire Offices		0.00		0.00		0.00		0.00	
	F0095 Footpath Construction - Caulfield Road		0.00		0.00		0.00		0.00	
	F0096 Prater Street Footpath		0.00		0.00		0.00		10,143.51	
	F0097 Davis Street Shared Pathway		62,500.00		62,500.00		62,496.00		1,750.00	
	F0098 Shared Pathway Construction - Location Tbd		62,500.00		62,500.00		62,496.00		0.00	
	F0106 Yewers Ave Footpath Construction		0.00		0.00		0.00		0.00	
12160	Unspent Grants Reserve Interest ex Muni		0.00		0.00		0.00		0.00	
12161	Road Reserve		50,000.00		50,000.00		0.00		0.00	
12162	Road Reserve Interest ex Muni		1,543.00		1,543.00		1,024.00		247.33	

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STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
<u>CAPITAL REVENUE</u>									
12170 Transfer from Reserve - Streets, Roads, Bridg	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	1,534,115.00	0.00	1,534,115.00	0.00	1,001,094.00	0.00	475,368.85	
TOTAL - STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION CONSTRUCTION	<u>1,132,037.00</u>	<u>1,534,115.00</u>	<u>1,132,037.00</u>	<u>1,534,115.00</u>	<u>785,575.00</u>	<u>1,001,094.00</u>	<u>548,838.40</u>	<u>475,368.85</u>	

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STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
12200	Administration Allocated - Rd Maint		37,053.00		37,053.00		24,696.00		23,027.13	
12201	RAMM's - Annual Charge		7,000.00		7,000.00		7,000.00		6,342.82	
12202	Power - Street Lighting		40,000.00		40,000.00		26,664.00		28,134.37	
12203	Maintenance - Rural Roads									Jobs
	M0000 Maintenance Sundry Rural Roads		751,941.00		751,941.00		520,556.00		648.69	
	M0003 Nanekine Road - Maintenance		0.00		0.00		0.00		1,984.90	
	M0005 Pintharuka West Road - Maintenance		0.00		0.00		0.00		9,164.64	
	M0010 Gutha West Road - Maintenance		0.00		0.00		0.00		3,697.87	
	M0012 Jones Lake Road - Maintenance		0.00		0.00		0.00		2,432.24	
	M0018 Moffet Road - Maintenance		0.00		0.00		0.00		6,388.60	
	M0021 White Road - Maintenance		0.00		0.00		0.00		4,295.02	
	M0030 Collins Road - Maintenance		0.00		0.00		0.00		2,113.05	
	M0034 Williams Road - Maintenance		0.00		0.00		0.00		1,397.25	
	M0037 Orango Road - Maintenance		0.00		0.00		0.00		525.23	
	M0038 Broad Road - Maintenance		0.00		0.00		0.00		24.95	
	M0039 Letterbox Road - Maintenance		0.00		0.00		0.00		695.86	
	M0040 Carslake Road - Maintenance		0.00		0.00		0.00		963.71	
	M0043 Dreghorn Road - Maintenance		0.00		0.00		0.00		880.97	
	M0044 Coaker Road - Maintenance		0.00		0.00		0.00		711.64	
	M0051 Koolanooka Springs Road - Maintenance		0.00		0.00		0.00		99.81	
	M0057 Heitman Road - Maintenance		0.00		0.00		0.00		0.00	
	M0065 Wornes Road - Maintenance		0.00		0.00		0.00		2,020.25	
	M0071 Tropiano Road - Maintenance		0.00		0.00		0.00		2,797.76	
	M0137 Mungada Road - Maintenance		0.00		0.00		0.00		99.81	
	M0150 Three Springs Morawa Road - Maintenance		0.00		0.00		0.00		1,932.24	
12204	Maintenance - Town Streets									Jobs
	M1000 Maintenance - Town Streets		62,386.00		62,386.00		43,168.00		15,738.94	
12205	Maintenance - Drainage									Jobs
	B12205 Drainage Maintenance		11,596.00		11,596.00		8,006.00		227.34	
12206	Maintenance - Depot									Jobs
	B12206 Maintenance - Depot		46,070.04		46,070.04		31,866.00		46,117.79	
12207	Maintenance - Footpaths									Jobs
	B12207 Footpath Maintenance		7,919.00		7,919.00		5,472.00		4,625.05	
12208	Traffic Signs Maintenance		7,636.00		7,636.00		5,276.00		2,483.00	
12209	Bridges Maintenance		0.00		0.00		0.00		0.00	
12210	Crossover Maintenance		1,699.00		1,699.00		1,156.00		0.00	
12211	Depreciation - Infrastructure		776,920.00		776,920.00		517,944.00		534,277.89	
12212	Depreciation - Road, Depot Mtce.		103.00		103.00		64.00		0.00	
12213	Street Sweeping		28,453.00		28,453.00		19,684.00		6,435.36	▼
12214	Mtce Rural Roads - Mining Activity									Jobs
	MINING Mtce Rural Roads - Mining Activity		42,765.00		42,765.00		28,512.00		23,139.87	
	W1327 Karara Mining Limited		0.00		0.00		0.00		0.00	
12215	Flood Damage									Jobs
12216	Flood Damage 2017									Jobs
	B12216 Flood Damage 2017 - Professional Services		0.00		0.00		0.00		0.00	
12221	Road Hierarchy		0.00		0.00		0.00		0.00	
OPERATING REVENUE										
12230	Income Relating to Streets, Roads, Bridges &	0.00		0.00		0.00		6,180.72		

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STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
12231 Bikewest Grants - Dual Use Paths	0.00		0.00		0.00		0.00		
12232 Crossover Contributions	0.00		0.00		0.00		0.00		
12234 Grant - MRWA Direct - Maint	140,980.00		140,980.00		140,980.00		140,980.00		
12235 Grant - MRWA Specific - Maint	0.00		0.00		0.00		0.00		
12236 Road Mtce Contribution	50,000.00		50,000.00		25,000.00		30,600.01		
12237 Flood Damage Reimbursements	0.00		0.00		0.00		0.00		
12240 Flood Damage - Grant	0.00		0.00		0.00		0.00		
SUB-TOTAL	190,980.00	1,821,541.04	190,980.00	1,821,541.04	165,980.00	1,240,064.00	177,760.73	957,680.56	
<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	
TOTAL - STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE	190,980.00	1,821,541.04	190,980.00	1,821,541.04	165,980.00	1,240,064.00	177,760.73	957,680.56	

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ROAD PLANT PURCHASES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
12300 Administration Allocated - Rd Plant Purch.		7,789.00		7,789.00		5,192.00		4,840.33	
12301 Loan 138 Interest - Plant Purchases		0.00		0.00		0.00		0.00	
12302 Loss on Disposal of Assets - Road Plant Pur		82,855.93		82,855.93		82,855.00		2,483.02	▼
12304 Interest on Finance Lease for Plant		0.00		0.00		0.00		0.00	
12305 Expenses Relating to Road Plant Purchases		10,000.00		10,000.00		6,664.00		0.00	
OPERATING REVENUE									
12330 Income Relating to Road Plant Purchases	0.00		0.00		0.00		5,140.00		
12331 Profit on Disposal of Assets - Road Plant Pur	1,400.00		1,400.00		700.00		0.00		
SUB-TOTAL	1,400.00	100,644.93	1,400.00	100,644.93	700.00	94,711.00	5,140.00	7,323.35	
CAPITAL EXPENDITURE									
12303 Plant Reserve Interest ex Muni		4,901.00		4,901.00		3,264.00		785.53	
12350 Purchase Plant & Equipment - Road Plant P		545,000.00		545,000.00		545,000.00		0.00	▼
12351 Loan 138 Principal Repayments		0.00		0.00		0.00		0.00	
12352 Transfers to Reserves ex Muni (P & E)		350,000.00		350,000.00		0.00		0.00	
12353 Finance Lease on Plant		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
12340 Transfer from Reserve - Road Plant Purchas	545,000.00		545,000.00		545,000.00		0.00		▼
12370 Proceeds on Asset Disposal - Road Plant Pu	75,650.00		75,650.00		75,650.00		9,206.36		▼
12371 Realisation on Asset Disposal - Road Plant F	(75,650.00)		(75,650.00)		(75,650.00)		(9,206.36)		▼
12372 Loan Proceeds - Road Plant Purchases	0.00		0.00		0.00		0.00		
12373 Transfer from Plant Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL	545,000.00	899,901.00	545,000.00	899,901.00	545,000.00	548,264.00	0.00	785.53	
TOTAL - ROAD PLANT PURCHASES	546,400.00	1,000,545.93	546,400.00	1,000,545.93	545,700.00	642,975.00	5,140.00	8,108.88	

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TRAFFIC CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
12500 Administration Allocated - Licensing		37,130.00		37,130.00		24,752.00		23,074.84	
12501 Licensing Inspections		0.00		0.00		0.00		0.00	
12502 DOT Reimbursable Expenses - Licensing		251,250.00		251,250.00		167,496.00		0.00	▼
12503 DOT - Licensing Expenditure		0.00		0.00		0.00		207,172.05	
OPERATING REVENUE									
12530 Licensing Commissions - Traffic Control	12,500.00		12,500.00		8,328.00		10,486.40		
12531 DOT Reimbursements - Licensing	251,250.00		251,250.00		167,496.00		0.00		▼
12532 DOT - Licensing Income	0.00		0.00		0.00		207,534.13		
SUB-TOTAL	263,750.00	288,380.00	263,750.00	288,380.00	175,824.00	192,248.00	218,020.53	230,246.89	
CAPITAL EXPENDITURE									
12550 Purchase Furniture & Equipment - Traffic Co		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	
TOTAL - TRAFFIC CONTROL	263,750.00	288,380.00	263,750.00	288,380.00	175,824.00	192,248.00	218,020.53	230,246.89	

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AERODROMES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
12600 Administration Allocated - Aerodrome		6,860.00		6,860.00		4,568.00		4,263.47	
12601 Aerodromes Terminal Building Mtce/Ops									
B12601 Aerodromes Maintenance		43,407.00		43,407.00		30,034.00		16,155.81	
12602 Depreciation - Aerodromes		55,139.00		55,139.00		36,752.00		36,675.28	
12603 Aerodromes - Other Expenditure		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
12630 Aerodrome Grant									
CSGI001 Csg Grant - Airport Vermin Fencing	40,000.00		40,000.00		40,000.00		0.00		
12631 Bureau of Meterology Rental	0.00		0.00		0.00		0.00		
12632 Other Income - Aerodromes	8,000.00		8,000.00		5,328.00		0.00		
SUB-TOTAL	48,000.00	105,406.00	48,000.00	105,406.00	45,328.00	71,354.00	0.00	57,094.56	
CAPITAL EXPENDITURE									
12650 Purchase Furniture & Equipment - Aerodrom		0.00		0.00		0.00		0.00	
12651 Infrastructure - Aerodromes									
AERO1 Aerodrome - Rads Grant		0.00		0.00		0.00		0.00	
AERO2 Rasp Grant - Aerodrome		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	
AERO04 Aerodrome Terminal Upgrade - Provision		16,000.00		16,000.00		16,000.00		1,378.88	
CSG001 Community Stewardship Grant Exp - Airport Vermin Fencing		90,000.00		90,000.00		90,000.00		0.00	
CAPITAL REVENUE									
12652 Transfer from Reserve - Aerodromes	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	106,000.00	0.00	106,000.00	0.00	106,000.00	0.00	1,378.88	
TOTAL - AERODROMES	48,000.00	211,406.00	48,000.00	211,406.00	45,328.00	177,354.00	0.00	58,473.44	

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PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Rural Services		34,714.00		34,714.00		30,827.00		9,574.07	▼
Tourism & Area Promotion		316,136.60		316,136.60		234,686.00		150,616.10	▼
Building Control		35,349.00		35,349.00		23,560.00		20,222.96	
Other Economic Services		83,338.00		83,338.00		55,536.00		49,404.25	
Economic Development		412,693.40		412,693.40		270,301.00		242,579.53	▼
OPERATING REVENUE									
Rural Services	0.00		0.00		0.00		0.00		
Tourism & Area Promotion	247,750.00		247,750.00		165,210.00		170,089.39		
Building Control	1,650.00		1,650.00		1,096.00		1,116.15		
Other Economic Services	3,500.00		3,500.00		2,625.00		2,866.20		
Economic Development	18,144.00		18,144.00		12,096.00		5,274.81		
SUB-TOTAL	271,044.00	882,231.00	271,044.00	882,231.00	181,027.00	614,910.00	179,346.55	472,396.91	
CAPITAL EXPENDITURE									
Rural Services		0.00		0.00		0.00		0.00	
Tourism & Area Promotion		167,500.00		167,500.00		127,488.00		2,873.65	▼
Building Control		0.00		0.00		0.00		0.00	
Other Economic Services		0.00		0.00		0.00		0.00	
Economic Development		76,908.40		76,908.40		25,880.00		10,524.60	▼
CAPITAL REVENUE									
Rural Services	0.00		0.00		0.00		0.00		
Tourism & Area Promotion	0.00		0.00		0.00		0.00		
Building Control	0.00		0.00		0.00		0.00		
Other Economic Services	0.00		0.00		0.00		0.00		
Economic Development	18,057.40		18,057.40		18,057.00		0.00		▼
SUB-TOTAL	18,057.40	244,408.40	18,057.40	244,408.40	18,057.00	153,368.00	0.00	13,398.25	
TOTAL - PROGRAMME SUMMARY	289,101.40	1,126,639.40	289,101.40	1,126,639.40	199,084.00	768,278.00	179,346.55	485,795.16	

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RURAL SERVICES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
13100 Administration Allocated - Rural Services		11,624.00		11,624.00		7,744.00		7,223.58	
13101 Expenditure on Noxious Weeds & Spraying		7,682.00		7,682.00		7,679.00		1,747.86	
13102 Expenditure on Vermin Control		5,408.00		5,408.00		5,404.00		602.63	
13103 Wild Dog Control (Invasive animal managem		10,000.00		10,000.00		10,000.00		0.00	
OPERATING REVENUE									
13130 Income Relating to Rural Services	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	34,714.00	0.00	34,714.00	0.00	30,827.00	0.00	9,574.07	
CAPITAL EXPENDITURE									
13150 Purchase Furniture & Equipment - Rural Serv		0.00		0.00		0.00		0.00	
13151 Purchase Plant & Equipment - Rural Services		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	
TOTAL - RURAL SERVICES	0.00	34,714.00	0.00	34,714.00	0.00	30,827.00	0.00	9,574.07	

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TOURISM & AREA PROMOTION GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
13200	Administration Allocated - Tourism		47,668.00		47,668.00		31,776.00		29,624.06	
13201	Caravan Park Caretaker Employment Exper		13,955.00		13,955.00		9,296.00		9,071.71	
13203	Caravan Park Operating Expenditure									
	B13203 Caravan Park Ablutions And Surrounds		49,744.00		49,744.00		34,402.00		56,435.75	
	B13204 Morawa Caravan Park Camp Kitchen And Other		5,598.00		5,598.00		3,854.00		1,037.48	
	B13205 Caravan Park General Expenses		0.00		0.00		0.00		780.62	
	B13206 Do Not Use		0.00		0.00		0.00		0.00	
13204	Chalet Operating Expenditure - Canna									
	B13207 Canna Chalet Operating Expenditure		14,207.00		14,207.00		9,812.00		5,305.87	
13205	Chalet Operating Expenditure - Koolanooka									
	B13208 Koolanooka Chalet Operating Expenditure		14,678.00		14,678.00		10,144.00		5,299.77	
13206	Area Promotion Expenditure		25,000.00		25,000.00		16,664.00		5,811.36	▼
13207	Community Resource Centre Operating Exp		2,250.00		2,250.00		1,496.00		0.00	
13208	Wildflower Country Tourism Committee		12,500.00		12,500.00		12,500.00		4,500.00	
13209	Tourist Bureau Operations		22,107.00		22,107.00		14,976.00		2,048.97	▼
13210	Rural Towns Project		0.00		0.00		0.00		0.00	
13211	Tourism Project Officer Expenditure		0.00		0.00		0.00		0.00	
13212	Depreciation - Tourism		22,686.00		22,686.00		15,120.00		14,257.33	
13213	Morawa Trails Project		25,000.00		25,000.00		25,000.00		0.00	▼
13214	Area promotion Marketing Plan		15,000.00		15,000.00		15,000.00		0.00	▼
13215	Unit 1 C/Park - Morawa									
	B13215 Unit 1 C/Park - Morawa		7,862.90		7,862.90		5,426.00		4,627.47	
13216	Unit 2 C/Park - Gutha									
	B13216 Unit 2 C/Park - Gutha		7,862.90		7,862.90		5,426.00		4,436.23	
13217	Unit 3 C/Park - Merkanooka									
	B13217 Unit 3 C/Park - Merkanooka		7,862.90		7,862.90		5,426.00		4,031.28	
13218	Unit 4 - C/Park - Pintharuka									
	B13218 Unit 4 C/Park - Pintharuka		7,862.90		7,862.90		5,426.00		3,276.20	
13219	Caravan Caretakers Office/Accommodation									
	B13219 Caravan Caretakers Office/Accommodation		4,292.00		4,292.00		2,942.00		72.00	
13220	Other Expenses - Tourism & Area Promotior		10,000.00		10,000.00		10,000.00		0.00	
OPERATING REVENUE										
13224	Exploring Wildflower Country Project Income	0.00		0.00		0.00		0.00		
13230	Sale of Maps	0.00		0.00		0.00		0.00		
13231	Chalet Income - Canna	25,000.00		25,000.00		16,664.00		20,720.00		
13232	Chalet Income - Koolanooka	25,000.00		25,000.00		16,664.00		20,320.00		
13233	Caravan Park - On Site Caravan Rental	0.00		0.00		0.00		0.00		
13234	Caravan Park - Powered/non-Powered Site	32,500.00		32,500.00		21,664.00		29,403.46		
13235	Caravan Park - Non Powered Site	500.00		500.00		328.00		0.00		
13236	Caravan Park - Other Income	2,000.00		2,000.00		1,328.00		841.38		
13237	Walking Trail Entry Statement	0.00		0.00		0.00		0.00		
13238	Contributions & Grants - Tourism & Area Prc	0.00		0.00		0.00		0.00		
13239	Other Income - Tourism & Area Promotion	250.00		250.00		250.00		0.00		
13240	Morawa Water Management Plan (Rural To	0.00		0.00		0.00		0.00		
13241	LRCIP Grant Income - Tourism & Area Deve									
	LRCIP003 Lrcip Grant - Caravan Park Ablution Block Upgrade	50,000.00		50,000.00		33,328.00		25,000.00		
	LRCIP004 Lrcip Grant - Caravan Park Infrastructure Expansion	70,000.00		70,000.00		46,664.00		35,000.00		
13340	Contributions -MU & PJ (Regional Tourism C	0.00		0.00		0.00		0.00		
13341	Wildflower Highway Project Income	0.00		0.00		0.00		0.00		
13342	Unit 1 C/Park - Morawa Income	12,500.00		12,500.00		8,328.00		9,700.91		

SHIRE OF MORAWA
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
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TOURISM & AREA PROMOTION		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
13343	Unit 2 C/Park - Gutha Income	10,000.00		10,000.00		6,664.00		11,203.64		
13344	Unit 3 C/Park - Merkanooka Income	10,000.00		10,000.00		6,664.00		9,900.00		
13345	Unit 4 C/Park - Pintharuka Income	10,000.00		10,000.00		6,664.00		8,000.00		
SUB-TOTAL		247,750.00	316,136.60	247,750.00	316,136.60	165,210.00	234,686.00	170,089.39	150,616.10	
CAPITAL EXPENDITURE										
13250	Purchase Furniture & Equipment - Tourism & Area Prom.		0.00		0.00		0.00		0.00	
13251	Purchase Land & Buildings - Tourism & Area Prom.									
	B13254 Es: Caravan Park - Camp Kitchen Upgrade Fy20/21		30,000.00		30,000.00		29,996.00		2,340.00	
	LRCIP003 Lrcip - Caravan Park Ablution Block Upgrade (Asset 176)		50,000.00		50,000.00		33,328.00		0.00	
13252	Infra/Other - Morawa Beacon		0.00		0.00		0.00		0.00	
13253	Reserves ex Muni (Water Waste/Unspent C		0.00		0.00		0.00		0.00	
13254	Waste Water Reserves Interest ex Muni		0.00		0.00		0.00		0.00	
13255	Infrastructure Other - Tourism & Area Prom.									
	LRCIP004 Lrcip - Caravan Park Infrastructure Expansion (Asset 553)		70,000.00		70,000.00		46,664.00		533.65	
	I13254 Wifi System - Caravan Park/Main Street Fy20/21		17,500.00		17,500.00		17,500.00		0.00	
13256	Plant and Equipment - Tourism		0.00		0.00		0.00		0.00	
CAPITAL REVENUE										
13260	Transfers ex Reserve - Tourism	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	167,500.00	0.00	167,500.00	0.00	127,488.00	0.00	2,873.65	
TOTAL - TOURISM & AREA PROMOTION		247,750.00	483,636.60	247,750.00	483,636.60	165,210.00	362,174.00	170,089.39	153,489.75	

SHIRE OF MORAWA
SCHEDULE 13 - ECONOMIC SERVICES
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BUILDING CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>									
13300 Administration Allocated - Building Control		31,849.00		31,849.00		21,232.00		19,793.18	
13301 Bld Control Expenses Allocated from Health		0.00		0.00		0.00		0.00	
13302 Other Building Costs		3,500.00		3,500.00		2,328.00		429.78	
<u>OPERATING REVENUE</u>									
13330 Building Permit Fees	1,575.00		1,575.00		1,048.00		525.15		
13331 BCITF & BRB Commission	75.00		75.00		48.00		633.35		
13332 Reimbursements	0.00		0.00		0.00		(42.35)		
SUB-TOTAL	1,650.00	35,349.00	1,650.00	35,349.00	1,096.00	23,560.00	1,116.15	20,222.96	
<u>CAPITAL EXPENDITURE</u>									
13350 Purchase Furniture & Equipment - Building C		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	
TOTAL - BUILDING CONTROL	1,650.00	35,349.00	1,650.00	35,349.00	1,096.00	23,560.00	1,116.15	20,222.96	

SHIRE OF MORAWA
SCHEDULE 13 - ECONOMIC SERVICES
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OTHER ECONOMIC SERVICES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
13600 Administration Allocated - Other Econ Servi		27,433.00		27,433.00		18,288.00		17,048.95	
13601 Standpipe Water Supply Expenditure		10,698.00		10,698.00		7,112.00		2,311.06	
13605 MFIG Expenses		0.00		0.00		0.00		0.00	
13606 NEFF Expenses		0.00		0.00		0.00		0.00	
13607 Depreciation - Other Economic Services		45,207.00		45,207.00		30,136.00		30,044.24	
13608 MWCC I- MORAWA		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
13630 Sale of Water	3,500.00		3,500.00		2,625.00		2,866.20		
13631 Income from Child Care Centre	0.00		0.00		0.00		0.00		
13632 NEFF / RFCS Reimbursements	0.00		0.00		0.00		0.00		
13633 NEFF Office Rental	0.00		0.00		0.00		0.00		
SUB-TOTAL	3,500.00	83,338.00	3,500.00	83,338.00	2,625.00	55,536.00	2,866.20	49,404.25	
CAPITAL EXPENDITURE									
13650 Purchase Furniture & Equipment - Other Eco		0.00		0.00		0.00		0.00	
13652 Land and Buildings - Other Economic Service		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	
TOTAL - OTHER ECONOMIC SERVICES	3,500.00	83,338.00	3,500.00	83,338.00	2,625.00	55,536.00	2,866.20	49,404.25	

SHIRE OF MORAWA
SCHEDULE 13 - ECONOMIC SERVICES
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ECONOMIC DEVELOPMENT GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
13700	Administration Allocated - Ec Development		112,294.00		112,294.00		74,856.00		69,786.87	
13701	Employee Expenses - EDM		103,390.00		103,390.00		71,568.00		73,040.62	
13702	Housing Costs Allocated - Economic Develop		23,193.00		23,193.00		15,456.00		11,371.50	
13703	Other Expenses - Economic Development		5,000.00		5,000.00		3,328.00		425.00	
13704	Vehicle Expenses - Economic Development		0.00		0.00		0.00		0.00	
13705	Salary Sacrifice Housing - EDO		0.00		0.00		0.00		0.00	
13706	Morawa Future Fund Community Allocation E		55,557.40		55,557.40		25,000.00		15,652.59	
13707	BUSINESS UNITS BLDG MAINTENANCE Jobs									
	B13700 Business Units Common Services		9,552.00		9,552.00		9,547.00		1,393.76	
	B13701 Business Unit 1 - Lot 5 Wubin/Mullewa Rd (U		1,064.00		1,064.00		859.00		1,307.37	
	B13702 Business Unit 2 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		857.00		430.30	
	B13703 Business Unit 3 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		858.00		1,111.24	
	B13704 Business Unit 4 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		859.00		609.89	
	B13705 Business Unit 5 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		859.00		1,017.73	
	B13706 Business Unit 6 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		858.00		1,018.51	
	B13707 Business Unit 7 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		859.00		1,023.84	
	B13708 Business Unit 8 - Lot 5 Wubin/Mullewa Rd		1,064.00		1,064.00		859.00		1,073.94	
	B13709 Business Unit 9 - Lot 5 Wubin/Mullewa Rd		1,564.00		1,564.00		1,262.00		1,038.36	
13708	Regeneration Morawa Project		0.00		0.00		0.00		0.00	
13709	Loss on Disposal of Assets - Economic Deve		0.00		0.00		0.00		0.00	
13710	Depreciation - Ec Development		93,631.00		93,631.00		62,416.00		62,278.01	
13711	Grant Services - Left of Centre		0.00		0.00		0.00		0.00	
13712	Super Towns Expenditure		0.00		0.00		0.00		0.00	
13713	Future Fund Community Projects		0.00		0.00		0.00		0.00	
OPERATING REVENUE										
13730	Contributions & Grants - Economic Developpr	0.00		0.00		0.00		0.00		
13731	Profit on Disposal of Assets - Economic Deve	0.00		0.00		0.00		0.00		
13732	Morawa LG Energy Efficiency Program Grant	0.00		0.00		0.00		0.00		
13733	Other Income - Economic Development	0.00		0.00		0.00		0.00		
13734	Contributions - Future Funds	0.00		0.00		0.00		0.00		
13735	Business Unit 1 Income - S & K	9,072.00		9,072.00		6,048.00		0.00		
13736	Business Unit 2 Income	9,072.00		9,072.00		6,048.00	5,274.81			
13737	Business Unit 3 Income	0.00		0.00		0.00		0.00		
13738	Business Unit 4 Income	0.00		0.00		0.00		0.00		
13739	Business Unit 5 Income - MTM	0.00		0.00		0.00		0.00		
13740	Business Unit 6 Income - MEITA	0.00		0.00		0.00		0.00		
13741	Business Unit 7 Income	0.00		0.00		0.00		0.00		
13742	Business Unit 8 Income - MacIntosh	0.00		0.00		0.00		0.00		
13743	Business Unit 9 Income - S & K	0.00		0.00		0.00		0.00		
13744	Business Units - Common Income	0.00		0.00		0.00		0.00		
13745	Super Towns Income	0.00		0.00		0.00		0.00		
13746	L/Govt Energy Efficiency Program	0.00		0.00		0.00		0.00		
SUB-TOTAL		18,144.00	412,693.40	18,144.00	412,693.40	12,096.00	270,301.00	5,274.81	242,579.53	
CAPITAL EXPENDITURE										
13750	Purchase Furniture & Equipment - Economic		0.00		0.00		0.00		0.00	
13751	Purchase Plant & Equipment - Other Econom		0.00		0.00		0.00		0.00	

SHIRE OF MORAWA
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
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ECONOMIC DEVELOPMENT GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
13752	Economic Development Reserve Interest ex I		37.00		37.00		24.00		5.89	
13753	Purchase L & B - Incubator Project Jobs									
	INC Business Incubators		0.00		0.00		0.00		0.00	
13754	Reserve Funds ex Muni (R4R)		0.00		0.00		0.00		0.00	
13755	Infrastructure Carpark- Incubators (Business		0.00		0.00		0.00		0.00	
13756	Community Development Reserve Funds ex		13,163.00		13,163.00		8,768.00		3,146.58	
13757	Purchase Land & Buildings - Economic Deve		0.00		0.00		0.00		0.00	
13758	Transfer to Morawa Community Future Funds		2,878.00		2,878.00		1,912.00		437.27	
13759	Reserve Funds ex Muni (Future Fund)		21,244.00		21,244.00		14,160.00		6,689.75	
13760	Transfer Interest to Solar Thermal Power Res		0.00		0.00		0.00		0.00	
13761	Transfer Interest to Morawa Revitalisation Re		0.00		0.00		0.00		0.00	
13762	Morawa Revitalisation - Road Infrastructure Jobs									
	REV02 Phase 1 - Road Freight Alignment Bypass		0.00		0.00		0.00		0.00	
13763	Morawa Revitalisation - Other Infrastructure Jobs									
	REV01 Phase 2 - Civic Square/Pedestrian Crossing		0.00		0.00		0.00		0.00	
	REV03 Mwip-Morawa Town Revitalisation Project		0.00		0.00		0.00		0.00	
	REV04 Town Square Cctv Cameras		0.00		0.00		0.00		0.00	
	REV05 Construction Of Footpath & Heritage Trail		0.00		0.00		0.00		0.00	
13764	Investment in North Midlands Solar Thermal I		0.00		0.00		0.00		0.00	
13765	Transfer to Morawa Community Future Funds		18,057.40		18,057.40		0.00		0.00	
13766	Wireles & Mobile Blackspot Coverage		0.00		0.00		0.00		0.00	
13767	Transfer to Business Units Reserve		20,000.00		20,000.00		0.00		0.00	
13768	Transfer Interest to Business Units Reserve		1,529.00		1,529.00		1,016.00		245.11	
13769	Infrastructure Other - Economic Development		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	
13781	Land Development - Development Costs Jobs									
	LD002 Industrial Land Development - Development Costs		0.00		0.00		0.00		0.00	
13782	Transfer to COVID-19 Emergency Response		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		
13771	Realisation on Asset Disposals - Economic D	0.00		0.00		0.00		0.00		
13772	Sale of Plant & Equipment	0.00		0.00		0.00		0.00		
13773	Grants ex Reserve	0.00		0.00		0.00		0.00		
13774	Proceeds Sale of Iron Ore Fines	0.00		0.00		0.00		0.00		
13775	Transfer ex Economic Development Res	0.00		0.00		0.00		0.00		
13776	Transfer from Morawa Future Fund Interest R	0.00		0.00		0.00		0.00		
13777	Transfer from Future Funds Reserve	18,057.40		18,057.40		18,057.00		0.00		▼
13778	Transfer From Community Development Res	0.00		0.00		0.00		0.00		
13779	Transfer from Unspent Grants Reserve	0.00		0.00		0.00		0.00		
37320	Transfer Ex Reserve SuperTowns	0.00		0.00		0.00		0.00		
SUB-TOTAL		18,057.40	76,908.40	18,057.40	76,908.40	18,057.00	25,880.00	0.00	10,524.60	
TOTAL - ECONOMIC DEVELOPMENT		36,201.40	489,601.80	36,201.40	489,601.80	30,153.00	296,181.00	5,274.81	253,104.13	

SHIRE OF MORAWA
SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Financial Statement for Period Ended
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PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Private Works		33,525.00		33,525.00		23,134.00		13,366.68	
Public Works Overheads		0.18		0.18		2,294.00		80,711.53	▲
Plant Operation Costs		0.00		0.00		1,735.00		37,094.27	▲
Administration		(0.37)		(0.37)		53,449.00		3,242.54	▼
MWLGSA Overheads (Direct Costs)		0.00		0.00		0.00		0.00	
Salaries & Wages		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00	
Town Planning Schemes		0.00		0.00		0.00		0.00	
Stock Fuels & Oils		0.00		0.00		0.00		(11,482.39)	
OPERATING REVENUE									
Private Works	37,500.00		37,500.00		25,000.00		14,828.00		▼
Public Works Overheads	0.00		0.00		0.00		6,049.65		
Plant Operation Costs	0.00		0.00		0.00		0.00		
Administration	5,000.00		5,000.00		3,328.00		25,589.10		▲
MWLGSA Overheads (Direct Costs)	0.00		0.00		0.00		0.00		
Salaries & Wages	0.00		0.00		0.00		0.00		
Unclassified	4,950.00		4,950.00		3,296.00		7,425.00		
Town Planning Schemes	0.00		0.00		0.00		0.00		
Stock Fuels & Oils	35,000.00		35,000.00		17,500.00		20,525.45		
SUB-TOTAL	82,450.00	33,524.81	82,450.00	33,524.81	49,124.00	80,612.00	74,417.20	122,932.63	
CAPITAL EXPENDITURE									
Private Works		0.00		0.00		0.00		0.00	
Public Works Overheads		0.00		0.00		0.00		5,460.00	
Plant Operation Costs		0.00		0.00		0.00		0.00	
Administration		7,360.00		7,360.00		1,568.00		378.25	
MWLGSA Overheads (Direct Costs)		0.00		0.00		0.00		0.00	
Salaries & Wages		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00	
Town Planning Schemes		0.00		0.00		0.00		0.00	
Stock Fuels & Oils		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
Private Works	0.00		0.00		0.00		0.00		
Public Works Overheads	0.00		0.00		0.00		0.00		
Plant Operation Costs	0.00		0.00		0.00		0.00		
Administration	0.00		0.00		0.00		0.00		
MWLGSA Overheads (Direct Costs)	0.00		0.00		0.00		0.00		
Salaries & Wages	0.00		0.00		0.00		0.00		
Unclassified	0.00		0.00		0.00		0.00		
Town Planning Schemes	0.00		0.00		0.00		0.00		
Stock Fuels & Oils	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	7,360.00	0.00	7,360.00	0.00	1,568.00	0.00	5,838.25	

TOTAL - PROGRAMME SUMMARY

82,450.00	40,884.81	82,450.00	40,884.81	49,124.00	82,180.00	74,417.20	128,770.88
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SHIRE OF MORAWA
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
28 February 2021

PRIVATE WORKS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
14100 Administration Allocated - Private Works		1,864.00		1,864.00		1,240.00		1,158.67	
14101 Expenditure - Private Works Jobs									
W0650 Private Works - General		31,661.00		31,661.00		21,894.00		0.00	
W1288 Sweeping Gneabba - Shire Of Carnamah		0.00		0.00		0.00		0.00	
W1289 Mungada Road		0.00		0.00		0.00		0.00	
W1291 Maca Mining - Tilley Rd		0.00		0.00		0.00		0.00	
W1292 Water Corp Lane Way		0.00		0.00		0.00		0.00	
W1293 School Cracker Dust		0.00		0.00		0.00		0.00	
W1295 Road Broom - Three Springs		0.00		0.00		0.00		0.00	
W1296 Lot 435 Evans/Solomon St Mowing		0.00		0.00		0.00		0.00	
W1297 RFDS Short Circuit Race Track		0.00		0.00		0.00		0.00	
W1298 Slashing of block - Dixie Holt		0.00		0.00		0.00		0.00	
W1299 Karar Mining Ltd		0.00		0.00		0.00		0.00	
W1300 Shire of Three Springs - Hire of Road Broom		0.00		0.00		0.00		0.00	
W1301 Alex Horsly - 456 Carslake Road (water)		0.00		0.00		0.00		0.00	
W1302 Estate of Malcolm Trevor Ruwoldt - Yard Cle		0.00		0.00		0.00		0.00	
W1303 M Thorton		0.00		0.00		0.00		0.00	
W1304 Shire of Perenjori - Road Broom		0.00		0.00		0.00		0.00	
W1305 Shire of Eneabba - Road Broom		0.00		0.00		0.00		0.00	
W1306 Andrew Denham - Dreghorn St, Morawa		0.00		0.00		0.00		0.00	
W1307 Water to Ag School		0.00		0.00		0.00		0.00	
W1308 Water to Ag School - Water Corp		0.00		0.00		0.00		0.00	
W1309 22 Richter Ave - Yard Cleaning		0.00		0.00		0.00		0.00	
W1310 Three Springs - Road Broom		0.00		0.00		0.00		0.00	
W1311 Shire of Perenjori - Road sweeping		0.00		0.00		0.00		0.00	
W1312 Shire of Carnamah - Road sweeping		0.00		0.00		0.00		0.00	
W1313 Shire of Mingenew - Road Sweeping		0.00		0.00		0.00		0.00	
W1314 Water to Ag School		0.00		0.00		0.00		0.00	
W1316 Shire of Carnamah - Road sweeping		0.00		0.00		0.00		0.00	
W1317 Three Springs Road Broom		0.00		0.00		0.00		0.00	
W1319 Road Broom - Mingenew		0.00		0.00		0.00		0.00	
W1320 Road Broom Perenjori		0.00		0.00		0.00		0.00	
W1321 Morawa Ag College - dig hole		0.00		0.00		0.00		0.00	
W1322 Brad Porter		0.00		0.00		0.00		0.00	
W1323 Cheryl Walton		0.00		0.00		0.00		0.00	
W1326 Ag School		0.00		0.00		0.00		0.00	
W1328 Roland Bartholomeusz		0.00		0.00		0.00		0.00	
W1329 Three Springs Shire		0.00		0.00		0.00		0.00	
W1330 Shire of Carnamah		0.00		0.00		0.00		0.00	
W1331 Tomlinson		0.00		0.00		0.00		470.01	
W1332 Water Corporation		0.00		0.00		0.00		320.08	
W1334 Morawa Ag School		0.00		0.00		0.00		220.98	
W1335 Three Springs Shire		0.00		0.00		0.00		1,364.12	
W1336 John Sabbo		0.00		0.00		0.00		135.71	
W1337 Latham / Perenjori		0.00		0.00		0.00		1,364.12	
W1339 Caltex		0.00		0.00		0.00		165.73	
W1341 4 Broad Ave Morawa		0.00		0.00		0.00		110.46	
W1342 20 Valentine St Morawa		0.00		0.00		0.00		110.46	
W1343 25 Valentine St Morawa		0.00		0.00		0.00		110.46	
W1344 Three Springs		0.00		0.00		0.00		1,364.12	
W1346 20 Richter Ave		0.00		0.00		0.00		112.05	
W1347 43 Valentine St Morawa		0.00		0.00		0.00		343.61	
W1348 4 Tubv Street		0.00		0.00		0.00		132.65	
W1349 4 Evans Street		0.00		0.00		0.00		132.65	
W1350 55 Dreghorn St		0.00		0.00		0.00		152.15	
W1351 63 Milloy Street		0.00		0.00		0.00		85.90	
W1352 55 Valentine St Morawa		0.00		0.00		0.00		289.66	

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PRIVATE WORKS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
W1355 17 Gill St Morawa		0.00		0.00		0.00		93.51	
W1356 Bankwest		0.00		0.00		0.00		171.80	
W1357 24 Grove St Morawa		0.00		0.00		0.00		171.80	
W1358 37 Richter Ave Morawa		0.00		0.00		0.00		171.80	
W1358 37 Richter Ave Morawa		0.00		0.00		0.00		171.80	
W1361 Road Contractors		0.00		0.00		0.00		1,415.43	
W1362 Shire of Threesprings		0.00		0.00		0.00		1,131.75	
W1363 Tomlinson		0.00		0.00		0.00		267.69	
W1364 Ellie Cuthbert		0.00		0.00		0.00		253.35	
W1365 PJ Shire		0.00		0.00		0.00		1,374.16	
14102 Private Works - ISA Project - Main Roads		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
14130 Income from Private Works	37,500.00		37,500.00		25,000.00		14,828.00		▼
SUB-TOTAL	37,500.00	33,525.00	37,500.00	33,525.00	25,000.00	23,134.00	14,828.00	13,366.68	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PRIVATE WORKS	37,500.00	33,525.00	37,500.00	33,525.00	25,000.00	23,134.00	14,828.00	13,366.68	

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PUBLIC WORKS OVERHEADS GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
14200	Administration Allocated - PWO		235,611.00		235,611.00		157,072.00		146,424.61	
14201	Employee Expenses - EMWA		129,498.00		129,498.00		86,320.00		160,128.67	▲
14202	Vehicle Expenses - EMWA		11,404.00		11,404.00		7,600.00		13,536.98	
14203	Other Expenses - EMWA		2,430.00		2,430.00		1,616.00		399.71	
14204	Sick Leave Expense - Outside Staff		31,017.00		31,017.00		21,466.00		18,430.71	
14205	Annual & Long Service Leave - Outside Staff		72,888.78		72,888.78		50,456.00		54,134.06	
14206	Public Holiday Pay - Outside Staff		37,139.00		37,139.00		18,567.00		19,903.78	
14207	Superannuation - Outside Staff		124,614.00		124,614.00		86,266.00		70,299.86	▼
14208	Training - Outside Staff		0.00		0.00		0.00		0.00	
14209	OSH Programme & Training		29,592.00		29,592.00		20,474.00		58,938.46	▲
14210	Protective Clothing - Outside Staff		5,000.00		5,000.00		5,000.00		1,382.63	
14211	Insurance on Works		19,336.00		19,336.00		19,333.00		22,441.00	
14212	Contribution to Regional Risk Co-ordinator		9,000.00		9,000.00		4,500.00		4,698.39	
14213	Travel & Conference Expenses		1,000.00		1,000.00		500.00		23.00	
14214	Relocation Expenses		1,000.00		1,000.00		500.00		0.00	
14215	Safety Equipment		5,000.00		5,000.00		3,328.00		880.27	
14216	Minor Expenses Including Sundry Plant Op		12,372.40		12,372.40		8,240.00		(19,359.98)	▼
14217	Engineering Costs		5,000.00		5,000.00		3,328.00		2,175.00	
14218	Consultancy Services		25,000.00		25,000.00		12,500.00		0.00	▼
14220	Expendable Stores Expense		15,000.00		15,000.00		10,000.00		3,026.51	
14222	Salary Sacrifice - Housing		0.00		0.00		0.00		0.00	
14223	Housing Costs Allocated - PWO's		109,959.00		109,959.00		73,304.00		27,397.71	▼
14224	Advertising - PWO		1,000.00		1,000.00		500.00		0.00	
14225	Traffic Management Signs		1,000.00		1,000.00		664.00		0.00	
14226	Medical Examination Costs		750.00		750.00		496.00		2,387.05	
14227	Minor Plant Purchases		0.00		0.00		0.00		0.00	
14228	Backpay/Adjustments		0.00		0.00		0.00		0.00	
14229	Workers Compensation Leave		0.00		0.00		0.00		4,816.50	
14230	COVID19 Works Expenses Operating		0.00		0.00		0.00		5,061.51	
14239	Traineeship -		0.00		0.00		0.00		0.00	
14242	Unallocated Wages		0.00		0.00		0.00		0.00	
14243	Depreciation - PWO's		11,990.00		11,990.00		7,992.00		7,974.99	
<i>Recovered amounts</i>										
14219	Overheads Allocated to Public Works		(896,601.00)		(896,601.00)		(597,728.00)		(524,389.89)	▼
OPERATING REVENUE										
14240	Income Relating to Public Works Overheads	0.00		0.00		0.00		0.00		
14241	Workers Compensation Reimbursements	0.00		0.00		0.00		6,049.65		
SUB-TOTAL		0.00	0.18	0.00	0.18	0.00	2,294.00	6,049.65	80,711.53	
CAPITAL EXPENDITURE										
14251	Purchase Plant & Equip - PWO		0.00		0.00		0.00		0.00	
14252	Purchase Furniture & Equipment - PWO		0.00		0.00		0.00		0.00	
14253	COVID19 Plant Purchases Capital		0.00		0.00		0.00		5,460.00	
CAPITAL REVENUE										
14261	Proceeds on Asset Disposal - Public Works	0.00		0.00		0.00		0.00		
14262	Realisation on Asset Disposal - Public Work	0.00		0.00		0.00		0.00		

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PUBLIC WORKS OVERHEADS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,460.00	
TOTAL - PUBLIC WORKS OVERHEADS	0.00	0.18	0.00	0.18	0.00	2,294.00	6,049.65	86,171.53	

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PLANT OPERATION COSTS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
14300 Admin Alloc (POC)		0.00		0.00		0.00		0.00	
14301 Parts & Repairs		90,800.00		90,800.00		60,528.00		52,307.64	
14302 Grader Blades & Cutting Points		14,000.00		14,000.00		9,328.00		6,907.38	
14303 Insurance - Plant		23,347.00		23,347.00		15,560.00		21,580.48	
14304 Fuel & Oils		209,991.20		209,991.20		139,992.00		89,688.75	▼
14305 Tyres and Tubes		64,930.00		64,930.00		43,280.00		13,652.45	▼
14306 Minor Equipment Purchases (Expendable Tr		0.00		0.00		0.00		0.00	
14307 Internal Repair Wages		26,183.00		26,183.00		17,448.00		25,322.87	
14308 Licences - Plant		5,295.00		5,295.00		5,295.00		8,053.61	
14309 Plant Depreciation costs from Assets - DO N		0.00		0.00		0.00		0.00	
14310 Leasing of Plant		0.00		0.00		0.00		0.00	
14509 Plant Depreciation costs from Assets		230,151.00		230,151.00		153,432.00		170,849.68	▲
<i>Recovered amounts</i>									
14320 Plant Operation Costs Allocated to Works		(664,697.20)		(664,697.20)		(443,128.00)		(351,268.59)	▼
14530 Depreciation allocated to work's and svces		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
14431 Reimbursements POC	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	1,735.00	0.00	37,094.27	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	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	1,735.00	0.00	37,094.27	

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ADMINISTRATION GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
14600	Salaries & Wages - Admin		680,958.27		680,958.27		471,406.00		431,142.08	
14601	Leave Liability To Other Shires		0.00		0.00		0.00		50,824.92	
14602	Superannuation - Admin		72,750.42		72,750.42		50,332.00		54,308.43	
14603	Office Equipment - Salary Sacrifice		0.00		0.00		0.00		0.00	
14604	Personal Professional Development		10,000.00		10,000.00		5,000.00		1,482.73	
14605	Staff Uniform Expense - Admin		4,500.00		4,500.00		3,000.00		546.99	
14606	OSH Programme & Training - Admin		7,500.00		7,500.00		5,000.00		3,765.00	
14607	Fringe Benefits Tax - Admin		22,500.00		22,500.00		11,250.00		(6,683.50)	▼
14608	Relocation Expenses - Admin		5,000.00		5,000.00		2,500.00		10,135.54	
14609	Insurance Premiums - Admin		18,981.34		18,981.34		13,980.00		9,899.85	
14610	Conference Expenses - Admin		7,750.00		7,750.00		7,750.00		316.02	
14611	Motor Vehicle Expenses - Admin		21,885.00		21,885.00		14,584.00		5,865.33	
14612	Travel & Accommodation - Admin		4,000.00		4,000.00		2,664.00		756.57	
14613	Housing Costs Allocated - Admin		57,492.21		57,492.21		38,328.00		29,200.96	
14614	Consultancy Services - Admin		90,000.00		90,000.00		60,000.00		61,680.00	
14615	Office Building Maintenance - Admin									
	B14615 Office Building Maintenance - Admin		42,782.04		42,782.04		29,586.00		31,061.96	
14616	Archive & Records Storage		1,500.00		1,500.00		1,000.00		731.36	
14617	Office Equipment Maintenance - Admin		2,500.00		2,500.00		1,664.00		106.36	
14618	Office Equipment Purchases Expensed		9,950.00		9,950.00		6,624.00		1,292.23	
14619	Computer Maintenance Expense		65,000.00		65,000.00		43,328.00		941.00	▼
14620	Computer Software Support & Licenses		102,445.00		102,445.00		102,445.00		81,656.18	▼
14621	Miscellaneous/Other Office Expenses		5,000.00		5,000.00		3,328.00		956.33	
14622	Photocopier Finance Expenses		3,000.00		3,000.00		2,000.00		1,933.92	
14623	Telecommunications - Admin		37,354.00		37,354.00		24,896.00		15,635.82	
14624	Legal Expenses Administration		15,000.00		15,000.00		10,000.00		7,122.16	
14625	Postage & Freight		3,500.00		3,500.00		2,328.00		5,419.76	
14626	Printing & Stationery - Admin		15,000.00		15,000.00		10,000.00		10,218.63	
14627	Advertising - Admin		20,000.00		20,000.00		13,328.00		19,084.57	
14628	Provision/Write off Sundry Debtors (previous		5,000.00		5,000.00		0.00		0.00	
14629	Bank Fees and Charges & Interest Expense		10,000.00		10,000.00		6,664.00		8,359.13	
14630	Depreciation - Admin		37,060.00		37,060.00		24,704.00		27,966.21	
14631	ClickSuper		0.00		0.00		0.00		0.00	
14632	Bank Fees and Charges Overdraft Facilities		0.00		0.00		0.00		0.00	
14633	Luxury Car Tax		0.00		0.00		0.00		0.00	
14634	Paid Parental Leave (Centrelink) - Admin		0.00		0.00		0.00		0.00	
14638	Loss on Disposal of Assets - Administration		14,088.35		14,088.35		14,088.00		2,905.26	▼
<i>Recovered amounts</i>										
14639	Administration Costs Allocated Across Progr		(1,392,497.00)		(1,392,497.00)		(928,328.00)		(865,389.26)	
OPERATING REVENUE										
14640	Income relating to Administration	5,000.00		5,000.00		3,328.00		16,646.86		▲
14641	Leave Liability from other Shires	0.00		0.00		0.00		8,942.24		
14642	Traineeship Incentives	0.00		0.00		0.00		0.00		
14643	Salary Sacrifice Reimbursements	0.00		0.00		0.00		0.00		
14644	Paid Parental Leave (Centrelink) Mun	0.00		0.00		0.00		0.00		
14672	Grant/Contributions	0.00		0.00		0.00		0.00		
14674	Profit on Disposal of Assets - Administration	0.00		0.00		0.00		0.00		

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ADMINISTRATION GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
SUB-TOTAL	5,000.00	(0.37)	5,000.00	(0.37)	3,328.00	53,449.00	25,589.10	3,242.54	
<u>CAPITAL EXPENDITURE</u>									
14650 Purchase Plant - Administration		0.00		0.00		0.00		0.00	
14651 Purchase Furniture & Equipment Administrat		0.00		0.00		0.00		0.00	
14652 Leave Reserve Interest ex Muni		0.00		0.00		0.00		0.00	
14653 Purchase Land & Buildings - Admin Jobs									
B14653 Admin Office Upgrade		0.00		0.00		0.00		0.00	
U165 Neff Office Upgrade		0.00		0.00		0.00		0.00	
14654 Transfer Interest to Leave Reserve ex Muni		2,360.00		2,360.00		1,568.00		378.25	
14655 Transfers to Leave Reserve - General		5,000.00		5,000.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
14670 Proceeds on Asset Disposal - Administration	8,000.00		8,000.00		8,000.00		16,500.00		
14671 Realisation on Asset Disposal - Administratic	(8,000.00)		(8,000.00)		(8,000.00)		(16,500.00)		
14673 Transfer from Reserve - Administration	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	7,360.00	0.00	7,360.00	0.00	1,568.00	0.00	378.25	
TOTAL - ADMINISTRATION	5,000.00	7,359.63	5,000.00	7,359.63	3,328.00	55,017.00	25,589.10	3,620.79	

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MWLGSA OVERHEADS (DIRECT COSTS) GL # JOB #		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
14001	Sick Leave Expense - MWLGSA Staff		0.00		0.00		0.00		0.00	
14002	Annual & Leave Loading - MWLGSA Staff		0.00		0.00		0.00		0.00	
14003	Long Service Leave - MWLGSA Staff		0.00		0.00		0.00		0.00	
14004	Public Holiday Pay - MWLGSA Staff		0.00		0.00		0.00		0.00	
14005	Superannuation - MWLGSA Staff		0.00		0.00		0.00		0.00	
14006	Workers Compensation Insurance - MWLGSA		0.00		0.00		0.00		0.00	
14007	Supervision Costs Allocated		0.00		0.00		0.00		0.00	
14008	Medical Examination Costs - MWLGSA Staff		0.00		0.00		0.00		0.00	
14009	Travel Allowance - MWLGSA Staff		0.00		0.00		0.00		0.00	
14010	Offsite Accommodation Allowance - MWLGSA		0.00		0.00		0.00		0.00	
14011	Subsistence Allowance - MWLGSA Staff		0.00		0.00		0.00		0.00	
14012	Other Allowances - MWLGSA Staff		0.00		0.00		0.00		0.00	
14014	OSH Meetings & Training - MWLGSA Staff		0.00		0.00		0.00		0.00	
14015	Vehicle Costs - MWLGSA Staff		0.00		0.00		0.00		0.00	
14016	Protective Clothing - MWLGSA Staff		0.00		0.00		0.00		0.00	
14017	FBT - MWLGSA Staff		0.00		0.00		0.00		0.00	
14018	Licenses/Registrations - MWLGSA Services		0.00		0.00		0.00		0.00	
14020	Insurance On Works - MWLGSA Services		0.00		0.00		0.00		0.00	
14021	Excess on Insurance - MWLGSA Services		0.00		0.00		0.00		0.00	
14022	Relocation Expenses - MWLGSA Staff		0.00		0.00		0.00		0.00	
14023	Safety Equipment - MWLGSA Staff		0.00		0.00		0.00		0.00	
14025	Consultancy Services - MWLGSA Services		0.00		0.00		0.00		0.00	
14026	Expendable Stores/Equipment - MWLGSA S		0.00		0.00		0.00		0.00	
14028	Traffic Management Signs - MWLGSA servi		0.00		0.00		0.00		0.00	
14030	Advertising - MWLGSA Services		0.00		0.00		0.00		0.00	
14031	Legal Fees - MWLGSA Services		0.00		0.00		0.00		0.00	
14032	Photocopying/Printing - MWLGSA Services		0.00		0.00		0.00		0.00	
14033	Minor Assets - MWLGSA Services		0.00		0.00		0.00		0.00	
14034	Other Employee Expenses - MWLGSA Staff		0.00		0.00		0.00		0.00	
14035	Other Expenses - MWLGSA Staff		0.00		0.00		0.00		0.00	
14036	Communication Expenses - MWLGSA Servi		0.00		0.00		0.00		0.00	
14037	Depreciation MWLGSA Assets		0.00		0.00		0.00		0.00	
14038	Office Equipment Expenses - MWLGSA Ser		0.00		0.00		0.00		0.00	
14039	Leave Entitlements (Prov Adjustments)		0.00		0.00		0.00		0.00	
14040	Office Running Costs - MWLGSA Services		0.00		0.00		0.00		0.00	
<i>Recovered amounts</i>										
14099	Overheads Allocated To Works		0.00		0.00		0.00		0.00	
OPERATING REVENUE										
14090	Income Relating To MWLGSA Overheads	0.00		0.00		0.00		0.00		
14091	Reimbursements from Main Roads (50%) P.	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	
CAPITAL EXPENDITURE										
14051	Purchase - Furniture & Equipment - MWLGSA		0.00		0.00		0.00		0.00	
CAPITAL REVENUE										

SHIRE OF MORAWA
 SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Financial Statement for Period Ended
 28 February 2021

MWLGSA OVERHEADS (DIRECT COSTS) GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - MWLGSA OVERHEADS (DIRECT COSTS)	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
28 February 2021

SALARIES & WAGES GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
14701 Gross Salaries & Wages		1,903,386.26		1,903,386.26		1,317,726.00		1,239,500.60	
14702 Worker's Comp Wages		0.00		0.00		0.00		0.00	
14715 Less Sal & Wages Alloc to Works		(1,903,386.26)		(1,903,386.26)		(1,317,726.00)		(1,239,500.60)	
<u>OPERATING REVENUE</u>									
SUB-TOTAL	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	
TOTAL - SALARIES & WAGES	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
28 February 2021

STOCK FUELS & OILS GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
14401 Purchase of Stock Materials		209,991.20		209,991.20		139,992.00		73,260.96	▼
14402 Stock Allocated to Works and Plant		(209,991.20)		(209,991.20)		(139,992.00)		(84,743.35)	▼
<u>OPERATING REVENUE</u>									
14430 Sale of Stock	0.00		0.00		0.00		222.73		
14432 Diesel Fuel Rebate	35,000.00		35,000.00		17,500.00		20,302.72		
SUB-TOTAL	35,000.00	0.00	35,000.00	0.00	17,500.00	0.00	20,525.45	(11,482.39)	
<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	
TOTAL - STOCK FUELS & OILS	35,000.00	0.00	35,000.00	0.00	17,500.00	0.00	20,525.45	(11,482.39)	

SHIRE OF MORAWA
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
28 February 2021

UNCLASSIFIED GL # JOB #	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
14800 Administration Allocated - Unclassified		0.00		0.00		0.00		0.00	
14801 Expenses Relating to Unclassified									
B1480 Chemist Maintenance		0.00		0.00		0.00		0.00	
14802 Other Expenses - Unclassified		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	
14806 Industrial -Club Road,Morawa (Lots 50, 356,1		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
14830 Income Relating to Unclassified	4,950.00		4,950.00		3,296.00		0.00		
14831 Lot 501 White Ave (WNR Mining Camp)	0.00		0.00		0.00		7,425.00		
SUB-TOTAL	4,950.00	0.00	4,950.00	0.00	3,296.00	0.00	7,425.00	0.00	
CAPITAL EXPENDITURE									
14840 Purchase of Buildings		0.00		0.00		0.00		0.00	
14841 Purchase of Land		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	
TOTAL - UNCLASSIFIED	4,950.00	0.00	4,950.00	0.00	3,296.00	0.00		0.00	



Bankwest, a division of Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL / Australian credit licence 234945

Corporate MasterCard Standard STATEMENT

Account Number XXXX XXXX XXXX XXXX
From 01/01/2021
To 29/01/2021
Due Date 18/02/2021
Minimum Payment \$20.00

Account of MR SCOTT ANDREW WILDGOOSE

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
01/01/2021	OPENING BALANCE			\$0.00
29/01/2021	CLOSING BALANCE			\$0.00
			Total Debits: \$0.00	
			Total Credits: \$0.00	

Credit Limit: \$10,000.00 Available Credit: \$10,000.00 Past Due: \$0.00

PURCHASES ;17.99% P.A.
BALANCE TRANSFERS ;17.99% P.A.
CASH ADVANCES ;17.99% P.A.



This initiative is part of the WA Government's action to create a Safer WA for Children by implementing the recommendations from the Royal Commission into Institutional Responses to Child Sexual Abuse.

Discussion paper on the implementation of child safety officers in local governments

Recommendation 6.12 of the Royal Commission into Institutional Responses to Child Sexual Abuse

December 2020



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1. Background

1.1 Royal Commission into Institutional Responses to Child Sexual Abuse

The Royal Commission into Institutional Responses to Child Sexual Abuse (the Royal Commission (Royal Commission)) was established in response to allegations of child sexual abuse in institutional contexts that had been emerging in Australia for many years. The Royal Commission's Final Report¹ made 409 recommendations, with 310 applicable to the Western Australian State Government.

The recommendations of the Royal Commission emphasised that organisations working with children must be able to provide safe environments where the rights, needs and interests of children are met. The Royal Commission recommended a range of mechanisms to support child safe organisations, including 10 Child Safe Standards (rec 6.5), which organisations the standards should apply to (rec 6.9) and the role of an independent oversight body to monitor and enforce the standards (rec 6.10 and 6.11) to promote child safety across organisations and the role of child safety officers in local government (rec 6.12).

The Royal Commission also envisioned that the National Office for Child Safety (rec 6.16 and 6.17) would have a key role in collaborating with the Commonwealth, state and territory governments to support national consistency. It would do this by leading capacity building, continuous improvement of child safe initiatives through resources development, best practice material and evaluation. They also expected the National Office for Child Safety to promote participation and empowerment of children and young people.

1.2 National Principles for Child Safe Organisations

The Royal Commission defined child safe organisations as those which create cultures, adopt strategies and take actions to prevent harm to children, including child sexual abuse. The Royal Commission proposed 10 Child Safe Standards be adopted to foster child safety and wellbeing in organisations across Australia, as referenced above.

The Council of Australian Governments endorsed the National Principles for Child Safe Organisations (National Principles) in February 2019. The National Principles (Appendix 1) incorporate the 10 Child Safe Standards recommended by the Royal Commission, with a broader scope that goes beyond child sexual abuse to include all forms of abuse or potential harm to children.

1.3 What is happening in Western Australia to support implementation?

In Western Australia, the Royal Commission recommendations related to the National Principles are being led by the Department of Communities and the Department of the Premier and Cabinet in partnership with key government agencies and the Commissioner for Children and Young People (CCYP).

The Department of the Premier and Cabinet is leading the development of advice to the State Government on an independent oversight system, which will include the monitoring and enforcing of the National Principles for organisations engaged in child-related work. The Royal Commission was of the view that all organisations should strive to be child safe but

¹ <https://www.childabuseroyalcommission.gov.au/final-report>

recommended that organisations providing the following services should be required to implement the National Principles:

- accommodation and residential services for children;
- activities or services under the auspices of a religious denomination;
- childcare or childminding services;
- child protection services;
- activities or services where clubs and associations have a significant involvement by children;
- coaching or tuition services for children;
- commercial services for children;
- services for children with a disability;
- education services for children;
- health services for children;
- justice and detention services for children; and
- transport services for children.

The Department of Communities is leading the implementation of the National Principles through a range of administrative and legislative levers such as funding agreements and regulatory frameworks. They are also providing support to government and non-government agencies to implement the National Principles in preparation for independent oversight.

Western Australia currently has a voluntary approach to the implementation of the National Principles focused on capacity building, led by CCYP, while options for legally requiring implementation are developed. CCYP has enabling legislation to raise awareness, provide capacity building and consult with children. In 2019, CCYP revised their child safe resources to align with the National Principles.

2. Role of local governments

The Royal Commission cited the fundamental role local governments play in assisting and resourcing communities across Australia, particularly in regional and remote areas where access to resources and services is often more limited than for their urban counterparts.

The Royal Commission highlighted the important roles local governments play in communities that impact on the safety of children including:

- providing services to children, for example libraries, swimming pools and childcare;
- providing spaces for community activities, for example halls, theatres and sports grounds;
- funding or contracting services;
- facilitating community education or outreach programs;
- regulating planning and development approvals, infrastructure and property services; and
- water and food inspection².

The active role local governments take in community development and community safety, particularly roles that impact on child safety, was recognised as an opportunity to integrate their direct responsibilities to children with their wider role within the community. Local governments are recognised as well placed to support smaller organisations within their communities to implement the National Principles and create child safe environments.

Through this consultation process the State Government has two key aims:

- to develop a better understanding of the current role of local governments in promoting child safety and how the outcomes of this work are reported internally, to executive and to council; and
- to use this understanding of current work promoting child safety to inform development of an approach to meet recommendation 6.12 of the Royal Commission in implementing the child safety officer role.

2.1 Engagement with the local communities

As part of the response to this consultation process it would be useful for local governments to consider how to engage their local communities in relation to this issue. This active engagement can ensure that the community's expectations and the local government's outcomes and investment in child safety are well understood.

Local governments undertaking the required periodical review of their Integrated Planning and Reporting, may choose to include discussions on child safety as part of the engagement with the local community.

² Final Report: Volume 6, Making institutions child safe, p.300

3. Child safety officers

Recommendation 6.12 of the Royal Commission recommended that, with support from governments at the national, state and territory levels, local governments should designate child safety officer positions from existing staff profiles to carry out the following functions:

- a) developing child safe messages in local government venues, grounds and facilities;
- b) assisting local institutions to access online child safe resources;
- c) providing child safety information and support to local institutions on a need's basis; and
- d) supporting local institutions to work collaboratively with key services to ensure child safe approaches are culturally safe, disability aware and appropriate for children from diverse backgrounds.

Child safety officers are intended to promote child safety within the organisation and support smaller community-based organisations providing services to children to create child safe environments. The role would be expected to support local staff and volunteers to build existing capacity around child safety within their organisations by providing information and assistance.

The Royal Commission's view was that a child safety officer proximate to services and local industries would be especially important in regional and remote areas, given these communities are known to routinely miss out on resources and access to services that are available in urban centres. In regional and remote communities, child safety officers could be a conduit for information.

The Royal Commission's view was that child safety officers should work closely with the independent state oversight body responsible for monitoring and enforcing the National Principles, as they would be well placed to support smaller organisations to understand how they can be child safe.

The intent of the Royal Commission is for local governments to identify where they already have existing staff who could fulfil a role of promoting child safety within the organisation and supporting smaller local organisations to develop capacity in this area. Local governments could create new positions to facilitate implementation of this role where desired and resourcing allows. Volume 6³ and Volume 14⁴ of the Royal Commission's Final Report provide this recommendation in detail.

Acknowledging the existing investment local governments make to promoting community safety, including child safety, the Royal Commission stated that local governments do not need to provide additional financial investment into implementing a child safety officer role and suggest that existing community safety positions within local governments could be expanded to align existing responsibility to strengthen child safety.

The following portfolios may have existing roles that could be considered for alignment with child safety responsibilities and it is recognised that significant work is already occurring in

³ https://www.childabuseroyalcommission.gov.au/sites/default/files/final_report_-_volume_6_making_institutions_child_safe.pdf

⁴ https://www.childabuseroyalcommission.gov.au/sites/default/files/final_report_-_volume_14_sport_recreation_arts_culture_community_and_hobby_groups.pdf

these areas within some local governments to promote child safety, as recommended by the Royal Commission:

- Community safety;
- Community and club development;
- Governance and risk;
- Communications; and
- Disability Access and Inclusion.

It is also recognised that not all local governments have existing community safety positions or have limited capacity to expand the functions of these roles to include child safety. In fulfilling the functions of the child safety officer role, it is recognised that local government staff will need access to appropriate training. Where local governments have limited resources to create child safety officer positions the Royal Commission suggested that state and territory governments may be able to provide assistance.

3.1 Functions of the child safety officer

The four key functions of child safety officers, recommended by the Royal Commission, are outlined below with suggestions as to how each function may look in practice. It is noted that some of these examples may represent work already occurring in many local governments.

a) Developing child safe messages in local government venues, grounds and facilities

Developing child safe messages in local government venues, grounds and facilities promotes the knowledge and understanding of child safety by community members. Public messaging promotes the rights of children to feel safe as well as increasing the understanding of child safety by staff, volunteers and community members and acting as a deterrent for those who may intend to cause harm to children.

To implement this function would include:

- Working with key stakeholders including CCYP and the Working with Children Screening Unit to ensure that nationally consistent child safe messages are identified for use in local governments' venues, grounds and facilities.
- Working with internal communication teams to print posters/signs outlining nationally consistent child safe messages for their various venues, grounds and facilities.

b) Assisting local institutions to access online child safe resources

Institutions in local communities such as sole traders (i.e. music teachers, tennis coaches), private and community organisations (i.e. arts, cultural, community, sport and recreation groups, clubs and associations) may require assistance to access online child safe resources.

To implement this function would include:

- Facilitating the inclusion of information about child safety on their local government website including links to online child safe resource created by CCYP and the National Office of Child Safety. This would be in line with the current practice of many local governments in providing information and a link to Kidsport⁵ on their websites.

⁵ Kidsport is a scheme that enables low income families to participate in community sport through provision of financial assistance towards club fees).

- Signposting local government staff and local organisations to CCYP, the National Office of Child Safety, and other relevant resources on the local government's website.

Other local government resources may also assist in facilitating this function. Community Resource Centres and libraries provide physical access to computers and the internet, and library staff could provide support to access suitable online child safe resources. Community, Club Development and Community Safety Officers may signpost to online resources within newsletters.

c) Provide child safety information and support to local institutions on a need's basis

Child safety officers are expected to provide general advice around promoting child safety and the implementation of the National Principles within organisations. For some local governments this may include hosting workshops/seminars with external providers.

It is expected that child safety officers would be supported by relevant agencies, such as CCYP, the National Office of Child Safety, or in the case of child protection concerns, the Western Australia Police Force or Department of Communities in meeting this function.

While it is not the intention of the Royal Commission for local government child safety officers to be a direct point of contact for community members or staff seeking advice on child protection matters, it would be important for anyone in this role to have appropriate knowledge and understanding of child abuse and neglect, as well as local child safeguarding procedures, in order to provide appropriate information, guidance and signposting. It is important for the local government to consider what support mechanisms are in place, to ensure the wellbeing of child safety officers when dealing with these matters and what specific areas of training would be required to build upon existing skills and knowledge of staff.

d) Support local institutions to work collaboratively with key services to ensure child safe approaches are culturally safe, disability aware and appropriate for children from diverse backgrounds

Communities within local government areas differ based on social demographics. The needs of supporting children from diverse backgrounds will differ based on the local population.

To implement this function would include:

- Identifying needs within the local community and key services providing support in meeting these needs.
- Working collaboratively with local government staff, responsible for supporting disability inclusion and access and promoting the needs of Aboriginal and culturally diverse children, to provide advice and support to local organisations on implementing child safe approaches that are accessible and inclusive for children with diverse needs.
- Linking local institutions with key services, including disability advocacy services, Aboriginal family support services or professional interpreters.

4. Progress to date across jurisdictions

Information relating to implementation of the recommendation for local government child safety officers in each state/territory is outlined below. The National Office for Child Safety intends to work with the Australian Local Government Association to develop a plan for implementation at a national level.

Jurisdiction	Action to date
Western Australia	Accepted in principle. The Department of Communities is leading implementation of child safety officers in partnership with the Department of Local Government, Sport and Cultural Industries. The Department of the Premier and Cabinet is leading the development of advice to the State Government on an independent oversight system.
Victoria	Accepted in principle. Volume 6 of the Final Report identifies that a rural city council in Victoria has appointed two child safety officers to help prevent and respond to concerns of abuse. With the Victorian Government's support, Vicsport provides a 'helpdesk', which delivers assistance and advice to state sporting associations, regional sport assemblies, regional academies of sport, clubs and associations to assist them with cultural change, policy development, change management and communications to meet obligations in Victoria's Child Safe Standards.
New South Wales	Accepted in principle.
Australian Capital Territory	Accepted in principle. No reported progress.
Northern Territory	Accepted in principle. No reported progress.
Queensland	Listed for further consideration. The Queensland Government notes this recommendation is primarily the responsibility of the local government sector. The Queensland Government notes there are likely to be resource implications associated with implementing this recommendation, particularly for smaller remote, rural and Indigenous local governments, and will collaborate with the local government sector to identify the best way to support local institutions.
South Australia	Noted. This recommendation is seen to be the responsibility of local governments and is outside the scope of the South Australian Government's response to the Final Report
Tasmania	Accepted in principle. The Tasmanian Government agreed to work with the Local Government Association to progress this work.

5. Process for consultation with the local government sector

Phase 1 – Endorsement of consultation process (complete)

September 2020

The Department of Communities and the Department of Local Government, Sport and Cultural Industries developed a proposed consultation process, which was shared, discussed and endorsed with the Local Government Professionals of Western Australia's (LG Pro) Community Development Network on 1 October 2020. The paper was also shared with the leadership group of the Western Australian Local Government Association's (WALGA) Local Government Community Safety Network for comment and feedback.

Phase 2 – Consultation process (in progress)

December 2020 – April 2021

This discussion paper was developed by the Department of Communities and the Department of Local Government, Sport and Cultural Industries, in consultation with the Department of the Premier and Cabinet, CCYP and WALGA. It will be distributed to individual local governments through WALGA and LG Pro by Wednesday, 2 December 2020, with feedback required from individual local governments and peak bodies by Close of Business on Friday, 2 April 2021.

The State Government will facilitate presentations for local governments on the discussion paper via webinar on Monday, 14 December 2020 and Thursday, 4 February 2021. The webinars will be presented by the Department of Communities and the Department of Local Government, Sport and Cultural Industries with support from WALGA and LG Pro. To register your interest please email childsafeguarding@dlgsc.wa.gov.au prior to each webinar.

This consultation process aligns with the consultation on the design of the independent oversight system, which includes the monitoring and enforcing of the National Principles. Between November 2020 and February 2021, feedback is being sought from organisations likely to be impacted by the independent oversight and broader community stakeholders on particular elements of the system and how they will work. The local government sector is encouraged to provide feedback through the dedicated consultation webpage <http://www.wa.gov.au/independent-oversight-system-consultation>.

It is recommended that local government officers seek a position in relation to both consultation issues, child safety officers and the independent oversight system, from their respective councils during the consultation period to inform the organisation's feedback. Each local government should then respond individually to the consultation questions with specific feedback relevant to their geographical context.

Phase 3 – Presentation of policy position and guidance on implementation

April – June 2021

The consultation findings from this discussion paper will inform a draft report by Friday, 7 May 2021. The draft report will outline the State Government's proposed implementation of recommendation 6.12 and provide guidance as to how local governments can implement the role of child safety officers, including what support will be needed.

The draft report will be shared with WALGA, LG Pro, the Department of the Premier and Cabinet and CCYP for comments and feedback before being made publicly available and distributed to the local government sector as a final report by Friday, 4 June 2021.

6. Consultation questions

Responses to consultation questions are due to the Department of Communities by Close of Business on Friday, 2 April 2021. Responses can be emailed to csaroyalcommission@communities.wa.gov.au.

- 1) Please specify which local government you are responding on behalf of.

Click or tap here to enter text.

- 2) What is your role within the organisation?

Click or tap here to enter text.

- 3) Please consider each of the functions of a child safety officer and the three accompanying questions for each.

a) Developing child safe messages in local government venues, grounds and facilities;

In what ways is this function already being delivered within your local government and by which existing role/s and portfolio/s?

Click or tap here to enter text.

In what ways can this existing work be built upon to implement the function, as recommended by the Royal Commission?

Click or tap here to enter text.

What supports or training might be needed to achieve full implementation of this function?

Click or tap here to enter text.

b) Assisting local institutions to access online child safe resources

In what ways is this function already being delivered within your local government and by which existing role/s and portfolio/s?

Click or tap here to enter text.

In what ways can this existing work be built upon to implement the function, as recommended by the Royal Commission?

Click or tap here to enter text.

What supports or training might be needed to achieve full implementation of this function?

Click or tap here to enter text.

c) *Providing child safety information and support to local institutions on a need's basis;*

In what ways is this function already being delivered within your local government and by which existing role/s and portfolio/s?

Click or tap here to enter text.

In what ways can this existing work be built upon to implement the function, as recommended by the Royal Commission?

Click or tap here to enter text.

What supports or training might be needed to achieve full implementation of this function?

Click or tap here to enter text.

d) *Supporting local institutions to work collaboratively with key services to ensure child safe approaches are culturally safe, disability aware and appropriate for children from diverse backgrounds.*

In what ways is this function already being delivered within your local government and by which existing role/s and portfolio/s?

Click or tap here to enter text.

In what ways can this existing work be built upon to implement the function, as recommended by the Royal Commission?

Click or tap here to enter text.

What supports or training might be needed to achieve full implementation of this function?

Click or tap here to enter text.

- 4) Please specify any additional feedback in relation to the proposed implementation of child safety officers within Western Australia.

Click or tap here to enter text.

7. Further information and resources

Contact information

Please contact any of the State Government representatives below to discuss queries relating to this paper or the consultation process.

Amanda Furnell
Manager Royal Commission Implementation Team
Strategy and Partnerships
Department of Communities
Phone:
Email: csaroyalcommission@communities.gov.wa.au

Ben Armstrong
Acting Director Strategic Coordination and Delivery
Department of Local Government, Sport and Cultural Industries
Phone: 08 9492 9622
Email: childsafeguarding@dlqsc.wa.gov.au

Gordon MacMile
Acting Executive Director Local Government
Department of Local Government, Sport and Cultural Industries
Phone: 08 9492 9752
Mobile: 0418 968 952
Email: childsafeguarding@dlqsc.wa.gov.au

Resources

Further detail about the National Principles and resources relating to their implementation in organisations can be found on the websites listed below.

The Commissioner for Children and Young People Western Australia's website has a range of resources related to implementation of the National Principles, as well as links to provide information, resources and practical examples on each of the 10 National Principles.

<https://www.ccyp.wa.gov.au/our-work/child-safe-organisations-wa/>

The National Office for Child Safety provides further resources to help organisations, children and young people, parents and carers learn about the National Principles and how they should be used.

<https://childsafety.pmc.gov.au/what-we-do/national-principles-child-safe-organisations>

A Working with Children Check is a compulsory screening strategy in Western Australia and one strategy to keep children safe. The website includes a range of resources including creating a child safe organisation through recruitment and staff management.

<https://workingwithchildren.wa.gov.au/about/safeguarding-children>

Appendix 1:

National Principles for Child Safe Organisations

1. Child safety and wellbeing is embedded in organisational leadership, governance and culture.
2. Children and young people are informed about their rights, participate in decisions affecting them and are taken seriously.
3. Families and communities are informed and involved in promoting child safety and wellbeing.
4. Equity is upheld and diverse needs respected in policy and practice.
5. People working with children and young people are suitable and supported to reflect child safety and wellbeing values in practice.
6. Processes to respond to complaints and concerns are child focused.
7. Staff and volunteers are equipped with the knowledge, skills and awareness to keep children and young people safe through ongoing education and training.
8. Physical and online environments promote safety and wellbeing while minimising the opportunity for children and young people to be harmed.
9. Implementation of the national child safe principles is regularly reviewed and improved.
10. Policies and procedures document how the organisation is safe for children and young people.

The Australian Human Rights Commission was engaged by the Australian Government Department of Social Services to lead consultations and development of the National Principles for Child Safe Organisations. The goal is to build cultures in all organisational settings to advance the safety and wellbeing of children and young people.

A full description of the National Principles can be found at:

[National Principles for Child Safe Organisations \(humanrights.gov.au\)](https://www.humanrights.gov.au/national-principles-for-child-safe-organisations)



**RFT 01-2021 SUPPLY AND DELIVERY OF 1 X
NEW MOTOR GRADER**

EVALUATION REPORT

TABLE CONTENTS

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3.3.2 Afgri Equipment – John Deere 620GP and 670GP Motor Graders

3.3.3 Komatsu Australia – Komatsu GD555-5 Motor Grader

4.0 Recommendation

5.0 Conclusion

1.0 BACKGROUND

The Shire of Morawa (Shire) called a WALGA e-Quotes Tender for the purchase of one new motor grader including the trade in of a used grader.

The Shire also requested details of:

1. any optional extra features that might be available for the nominated machine that enhance the ability of the machine.
2. Any optional extra features available for the nominated machine that the supplier deems may enhance the ability of the machine.

The Request for Tender (RFT) document ***RFT 01-2021 Supply of 1 New Motor Grader*** was prepared by Executive Manager Works and Assets and uploaded to the WALGA e-Quote on Friday 5 February 2021

The RFT submission closed on Thursday 25 February 2021.

2.0 TENDER SUBMISSIONS

The following three machinery suppliers provided a total of four quotations for various options.

- Westrac Pty Ltd (Westrac)
 - 140 Grader
- Afgri Equipment (Afgri)
 - John Deere 620GP Motor Grader
 - John Deere 670GP Motor Grader
- Komatsu Australia (Komatsu)
 - GD555-5

The received submissions were deemed conforming.

3.0 TENDER EVALUATION

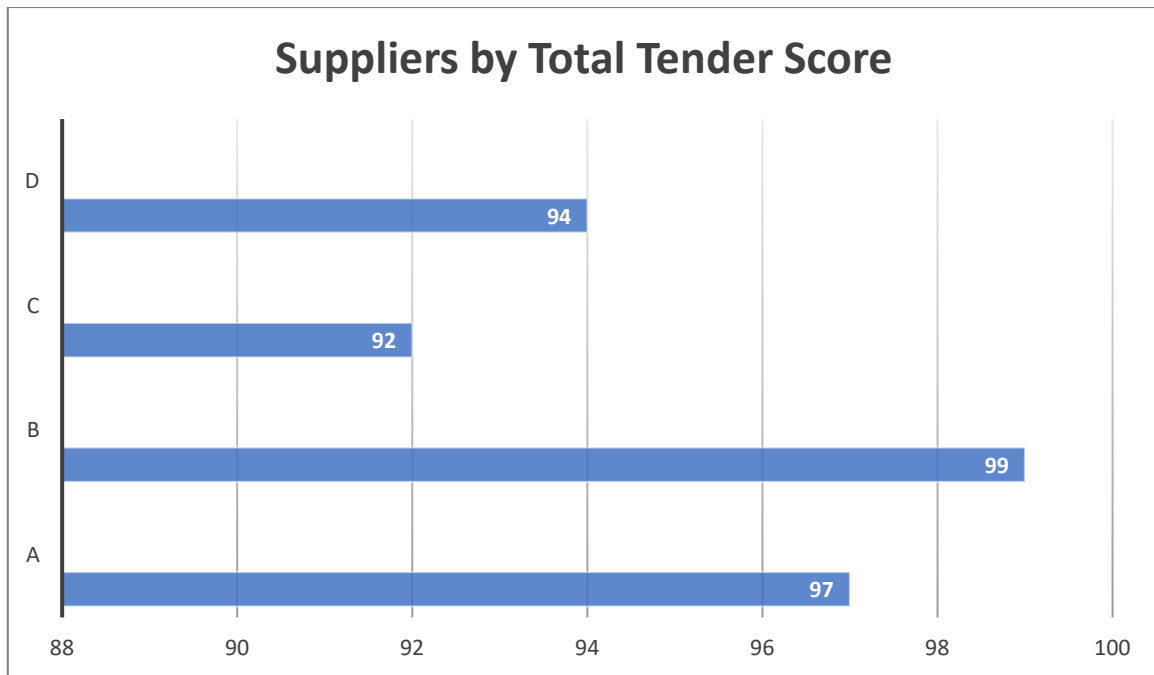
The received tender submissions have been evaluated in accordance with the process outlined in the tender documentation. Each of the four received submissions has been evaluated on a stand-alone basis.

3.1 ASSESSMENT

The received submission was evaluated on the following aspects:

- Compliance criteria 20%
- Availability of backup support 20%
- Pricing 60% (score based on selling value minus trade in value)

The total score of the RFT submission is summarised in the figure below.



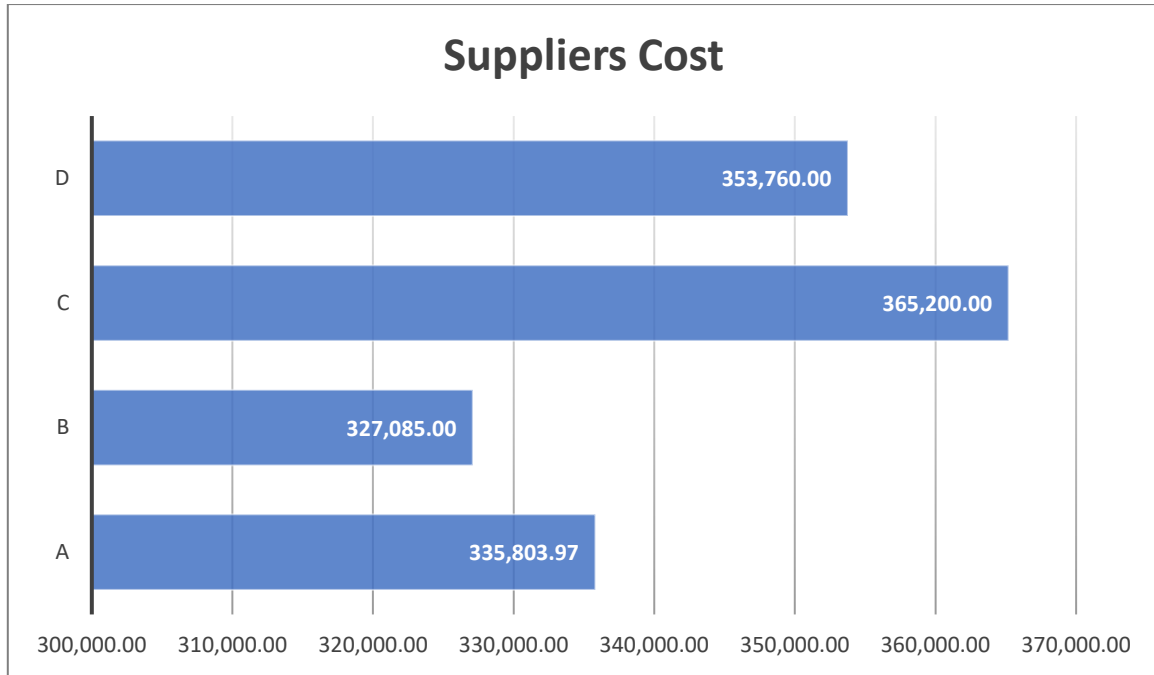
Selection Criteria		A	B	C	D
Compliance Criteria	20%	20	20	20	20
Availability	20%	19	19	19	19
Price (minus trade in value)	60%	58	60	53	55
Total	100%	97	99	92	94
Delivery		Subject to date of purchase order and availability	Approx 4 Weeks from purchase order	Approx 14 weeks from purchase order	Approx 14 May 2021

3.2 TENDERED PRICE

The tendered price has been directly calculated from the tendered submission and covers all the requested specifications.

The costs shown in the figure below includes the following items:

- a. Delivery of the new machine to the Morawa Shire Depot,
- b. Amount offered for the trade-in machine,
- c. Collection of the trade-in machine from Morawa Shire Depot, and
- d. Licence and registration (including licence plates) in accordance with Department of Transport.
Requirement Section 19B and licenced up to the common expiry date 30 November 2021.



2020/2021 Motor Grader Quote Comparison				
	A	B	C	D
	GD555-5	620GP	670GP	140
Year	2021	2020	2021	2021
Engine Output KW	118-131	130-150	130-150	136-159
Selling Price (ex gst)	370,276.34	372,350.00	407,000.00	386,600.00
Plus gst	37,027.63	37,235.00	40,700.00	38,660.00
Total selling price	407,303.97	409,585.00	447,700.00	425,260.00
Trade in (ex gst)	65,000.00	75,000.00	75,000.00	65,000.00
Plus gst	6,500.00	7,500.00	7,500.00	6,500.00
Total trade in price	71,500.00	82,500.00	85,500.00	71,500.00
Net change over price (ex gst)	305,276.34	297,350.00	332,000.00	321,600.00
Plus gst	30,527.63	29,735.00	33,200.00	32,160.00
Net change over total	335,803.97	327,085.00	365,200.00	353,760.00

3.3 GENERAL COMMENTS

All three machinery suppliers have a strong presence in Western Australia, and all have branches in Geraldton that are assumed will be providing the backup support for the purchased machine.

A detailed commentary on each of the offered machines follows below.

3.3.1 Westrac (Caterpillar 12M Motor Grader)

Items included within the **Westrac** submission for a Caterpillar 140 grader include:

- i. Engine power of 136 to 159 Kilowatt.
- ii. Transmission – 8 forward and 6 reverse gears.
- iii. Visible and audible warning systems.
- iv. Reversing camera, AM/FM radio, MP3, Bluetooth systems, USB system.

- v. 60-month, 7,000-hour warranty for powertrain, hydraulics and technology, whichever occurs first
- vi. Internal and external rear view mirrors.
- vii. Air Compressor with tank and tyre inflation kit.
- viii. 8kg NLS auto lube system.
- ix. Electronic Grade X Slope system and slope meter.
- x. Delivery time is listed as to be advised from date of order, subject to confirmation on receipt of Purchase Order.

No specific information was provided by the supplier as to any item (s) they deem to be an advantage on this machine over other equivalent machines. Additionally, the supplier also failed to offer any extra optional features that it considered would enhance the ability of the machine.

The backup support for this machine is nominated to be provided primarily from **Westrac's** Geraldton Branch. This branch will provide a workshop with 45 staff, a 7-day a week breakdown service and 24/7 parts availability.

3.3.2 Afgri Equipment – John Deere 620GP and 670GP Motor Graders

Items included with **Afgri's** submission include:

- i. Engine power of – 620GP 2020 Plated 130 to 150 Kilowatt 2020
670GP 2021 Plated 130 to 150 Kilowatt (respectively).
- ii. Transmission – 8 forward and 8 reverse gears.
- iii. Visible and audible warning systems.
- iv. Reversing camera, AM/FM radio, MP3, Bluetooth systems, USB system.
- v. 60-month, 5000-hour warranty (extended 72-month, 6,000 hour warranty).
- vi. Internal and external rear view mirrors.
- vii. Air Compressor with tank and tyre inflation kit.
- viii. 8kg NLS auto lube system.
- ix. 2D Crosslock system and slope meter.
- x. Delivery time 620 GP is 4 weeks after confirmation on receipt of Purchase Order.
670GP 14 weeks from order

Items that this manufacturer deems will give this machine an advantage over other equivalent machines include:

- i. Ground levelling service for safety.
- ii. Industry Leading Torque Rise and Blade Pull.
- iii. Operator comfort and control interchangeability (Joystick to Fingertip).
- iv. 5 Year John Deere Link as standard which enables you to manage and check operating parameters of the machine.

No specific information was supplied listing any extra optional features available for the nominated machine that it deems may enhance the ability of the machine.

No detailed information was supplied in relation to the backup support for this machine however **Afgri** has a Geraldton Branch and therefore it is expected that the backup support will be from Geraldton.

3.3.3 Komatsu Australia – Komatsu GD555-5 and GD555-5 Motor Graders

Items included with **Komatsu's** submission include:

- i. Engine power of– GD555-5 118 to 131 Kilowatt
- ii. Transmission – 8 forward and 4 reverse gears.
- iii. Visible and audible warning systems.
- iv. Reversing camera, AM/FM radio, MP3, Bluetooth systems, USB system.
- v. 60-month, 6,000-hour warranty.
- vi. Internal and external rear view mirrors.
- vii. Air Compressor with tank and tyre inflation kit.
- viii. Vogul auto grease system.
- ix. Topcon 5 system and slope meter.
- x. Delivery time is listed as subject to confirmation on receipt of Purchase Order and stock availability at the time.

Items that this manufacturer deems will give this machine an advantage over other equivalent machines include:

- i. Komtrax GPS Monitoring.
- ii. High ambient engine cooling and air conditioner.
- iii. Torque Converter transmission (easier to use with no stall feature).

No detailed information was supplied in relation to the backup support for this machine however **Komatsu** has a Geraldton Branch and therefore it is expected that the backup support will be from Geraldton.

4.0 RECOMMENDATION

Based on the information provided above, it is recommended that the Shire of Morawa issue a Purchase Order for **RFT 01-2021 Supply of 1 New Motor Grader to Afgri Equipment John Deere Construction** for the supply and delivery of 1 New Motor Grader for the price of **\$409,585.00 inclusive GST**.

Please note when making payments that all quoted rates are GST- exclusive.

5.0 CONCLUSION

The recommended supplier (**Afgri Equipment John Deere Construction**) has stated that they are able to supply and deliver the John Deere 620GP Motor Grader approximately four weeks from purchase order confirmation.



MINUTES
AUDIT AND RISK MANAGEMENT
COMMITTEE

held on

Thursday, 11 March 2021

at 5:30 pm



WESTERN AUSTRALIA'S
WILDFLOWER COUNTRY

DISCLAIMER

No responsibility whatsoever is implied or accepted by the Shire of Morawa for any act, omission, statement or intimation occurring during Council or Committee Meetings. The Shire of Morawa disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission, and statement of intimation occurring during Council or Committee Meetings.

Any person or legal entity that acts or fails to act in reliance upon any statement, act or omission occurring in a Council or Committee Meeting does so at their own risk. The Shire of Morawa advises that any person or legal entity should only rely on formal confirmation or notification of Council resolutions.

Item 1 Opening of Meeting

The Presiding Member declared the meeting open at 5.30pm.

Item 2 Acknowledgement of Traditional Owners and Dignitaries

The Presiding Member acknowledges the traditional custodians, the Yamatji people, and recognises 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****Committee Members**

President Councillor Karen Chappel (Presiding Member)
Deputy President Councillor Dean Carslake
Councillor Jane Coaker
Councillor Debbie Collins
Councillor Yvette Harris

Staff

Chief Executive Officer	Scott Wildgoose
Deputy Chief Executive Officer	Gavin Treasure
Executive Manager Works and Assets	Paul Buist
Executive Assistant	Rondah Toms

Members of the Public

Nil

3.2 Attendance by Telephone / Instantaneous Communications

In accordance with section 14 of the *Local Government (Administration) Regulations 1996* "Meetings held by electronic means in public health emergency or state of emergency (Act s. 5.25(1)(ba))", the President to declare that this Meeting may take place via instantaneous communication. All Councillors and staff are to be available either via telephone (teleconference) or in person.

3.3 Apologies

Councillor Ken Stokes
Councillor Shirley Katona

3.4 Approved Leave of Absence

Nil

3.5 Disclosure of Interests

Nil

Item 4 Applications for Leave of Absence

Nil

Item 5 Response to Previous Questions

Nil

Item 6 Questions from Members without Notice

Nil

Item 7 Announcements by Presiding Member without Discussion

Nil

Item 8 Declarations of All Members to have Given Due Consideration to All Matters Contained in the Business Paper before the Meeting

The Elected Members to declare that they had given due consideration to all matters contained in the agenda.

- President Councillor Karen Chappel
- Deputy President Councillor Dean Carslake
- Councillor Jane Coaker
- Councillor Debbie Collins
- Councillor Yvette Harris

Item 9 Confirmation of Minutes of Previous Meeting
--

OFFICER'S RECOMMENDATION/RESOLUTION

210301 **Moved: Cr Coaker Seconded: Cr Carslake**

That the Audit Committee Meeting Minutes held on Thursday, 17 December 2020 are confirmed to be a true and correct record.

CARRIED BY SIMPLE MAJORITY 5/0

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 10 Reports of Officers**10.1 Report on Significant Matter raised in Annual Financial Report Audit Opinion**

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

210302 Moved: Cr Harris

Seconded: Cr Collins

That the Audit Committee recommends that Council:

- 1. Endorses the report (as attached) addressing the matter identified as significant by the auditor in the audit report relating to the Shire's Annual Financial Report 2019-2020**
- 2. Endorses the CEO to distribute the report on the Shire website and to the Minister for Local Government in compliance with the Local Government Act.**

CARRIED BY SIMPLE MAJORITY 5/0

PURPOSE

To ensure compliance with Section 7.12A of the Local Government Act 1995 the Shire of Morawa is required to prepare a report addressing the matters identified as significant by the Office of the Auditor General when auditing the Shire Annual Financial Report 2019-2020.

DETAIL

The Audit Committee held the Audit Close meeting for the 2019-2020 Financial Report on the 17 December 2020, with the Audit Report being signed off by the Office of the Auditor General (OAG) on the 21 December 2020.

At the audit close meeting the audit committee raised concerns around the significant matter raised by the OAG, being the adverse trends in two of the Shire's ratios (Asset Sustainability and Operating Surplus). After this the Shire President also wrote to the Auditor General, Ms Caroline Spencer, noting the Shire's objection to the adverse trends being seen in two ratios constituting a significant finding and suggesting that the Shire actually had a strong financial position when other factors such as debt levels and reserve balances were considered.

To maintain compliance with the Local Government Act the Shire is required to prepare a report addressing any significant matters raised by auditors. This report is to be sent to the minister within 3 months of the audit opinion being received. As such the attached report has been prepared

addressing the significant matter raised by the OAG being the adverse trends in the Asset Sustainability and Operating Surplus Ratios.

The report essentially suggests four action areas in response to the findings:

1. Challenge the relevance/appropriateness of the Ratios
2. Undertake a review of the Shire's Long Term Financial Plan/Strategic Resource Plan including Asset Management Plans
3. Review operational expenditure
4. Review operating income

Challenge Relevance/Appropriateness of Ratios

This action is a continuation of the previous responses provided by the Shire in the audit close meeting and in the letter to the OAG. Whilst not stating a specific action to be undertaken by the Shire's administration it makes it clear to all that read the report that the Shire does not believe it has a significant adverse trend in its financial position and that the OAG having to raise a significant matter based on three years of non-compliance with the Department of Local Government, Sport and Cultural Industries pre-set ratios does not accurately reflect the work the Shire has done to manage its financial viability.

Essentially the Shire is unlikely to fix these ratios in the short term without drastic financial or organisational alterations and whether these changes are unlikely to be warranted based solely on ratio compliance.

The report highlights a few areas where the Shire of Morawa and other regional/remote areas will differ to metropolitan Councils and how having one size fits all ratios may not be appropriate. As such given this report is to be sent to the ministers office the report takes the opportunity to prompt the minister to work with key local government representatives to review the financial ratios and their relevance across the sector.

Undertake a review of the Shire's Long Term Financial Plan/Strategic Resource Plan including Asset Management Plans

The Shire has already established that it needs a review of its long term financial planning and Moore Australia have been contracted to develop a revised long term financial plan taking into account asset management and other resource requirements. Moore will also look at compliance with ratios as part of long term planning.

By undertaking a long term financial plan review the Shire is able to see what impacts current spending, rates and asset deterioration is likely to have on the financial position of the Shire 10 years into the future. If the Shire is suffering from an adverse trend or declining financial position it is expected that this round of long term planning will identify modifications to alleviate this decline.

Review Operating Expenditure and Income

Whilst these are two separate action areas they represent two sides of the same process. With the arrival of a new CEO and EMCCS the Shire is well positioned to review its operational practices and to try and identify any efficiency gains. There may also be income areas that can be improved, although these have yet to be identified.

In terms of costs, it is proposed that a move to using more renewable energy at Shire assets should see future operating cost reductions or at least minimise cost increase, as utility providers are increasing rates above CPI each year.

LEVEL OF SIGNIFICANCE

Medium – the non-completion of the attached report would represent non-compliance with the Act.

CONSULTATION

Shire President
Senior Management Team
Office of the Auditor General

LEGISLATION AND POLICY CONSIDERATIONS

Local Government Act 1995
Local Government (Audit) Regulations 1996

FINANCIAL AND RESOURCES IMPLICATIONS

The review of the long term financial plan has already been budgeted and reviews of operational areas will cost the Shire staff time but it is expected that no contractors will be needed.

STRATEGIC AND SUSTAINABILITY IMPLICATIONS

Shire of Morawa Community Strategic Plan 2018-2028 (Desktop Review June 2020)

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

RISK MANAGEMENT CONSIDERATIONS

Medium – the attached report represents a compliance matter. The significant matter raised being the adverse trends, do not appear to raise a high risk to the Shire at this stage but need to be monitored moving forward.

CONCLUSION

The attached report will ensure compliance with the Local Government Act and the actions proposed are in line with the Shire's commitment to its financial sustainability.

ATTACHMENTS

Attachment 1 – 10.1 Report on Significant Matter (Section 7.12A(4a) of the Local Government Act 1995)

10.2 2020 Compliance Audit Return

Author: Deputy 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

210303 Moved: Cr Collins Seconded: Cr Coaker

That with respect to the Local Government Compliance Audit Return 2020 for the Shire of Morawa, the Audit Committee recommend that Council:

1. **Note and accept the Compliance Audit Return (Attachment 1) for the local government of the Shire of Morawa for the period 1 January 2020 to 31 December 2020; and**
2. **Request the Chief Executive Officer to submit a certified copy of the Compliance Audit Return to the Director General of the Department of Local Government Sport and Cultural Industries by 31 March 2021.**

CARRIED BY SIMPLE MAJORITY 5/0

PURPOSE

The Department of Local Government, Sport and Cultural Industries (the Department) has distributed the 2020 Compliance Audit Return for completion by the Shire of Morawa. The Compliance Audit Return is one of the tools that allow Council to monitor how the organisation is functioning. The Compliance Audit Return is required to be presented to Council for adoption before its submission to the Department.

Each local government is to carry out a compliance audit for the period 1 January to 31 December 2020 against the requirements included in the 2020 Compliance Audit Return (Return).

DETAIL

The Return places emphasis on the need to bring to Council's attention cases of non-compliance or where full compliance was not achieved. In addition to explaining or qualifying cases of non-compliance. The return also requires Council to endorse any remedial action taken or proposed to be taken in relation to instances of non-compliance.

This year's Return has again been prepared by electronic means and will be submitted electronically to the Department.

The Compliance Audit Report for 2020 for the Shire of Morawa will be presented for review at the ordinary meeting of Council being held on 18 March 2021.

LEVEL OF SIGNIFICANCE

Medium – requirement under *Local Government Act 1995* administered by the Department.

CONSULTATION

- Chief Executive Officer
- Executive Managers
- Senior Staff

LEGISLATION AND POLICY CONSIDERATIONS

- *Local Government Act 1995*
- *Local Government (Administration) Regulations 1996*
- *Local Government (Rules of Conduct) Regulations 2007*
- *Local Government (Audit) Regulations 1996*

14. *Compliance audits by local governments*

- (1) *A local government is to carry out a compliance audit for the period 1 January to 31 December in each year.*
- (2) *After carrying out a compliance audit the local government is to prepare a compliance audit return in a form approved by the Minister.*
- (3A) *The local government's audit committee is to review the compliance audit return and is to report to the council the results of that review.*
- (3) *After the audit committee has reported to the council under subregulation (3A), the compliance audit return is to be —*
 - (a) presented to the council at a meeting of the council; and*
 - (b) adopted by the council; and*
 - (c) recorded in the minutes of the meeting at which it is adopted.*

[Regulation 14 inserted in Gazette 23 Apr 1999 p. 1724-5; amended in Gazette 30 Dec 2011 p. 5580-1.]

15. *Compliance audit return, certified copy of etc. to be given to Executive Director*

- (1) *After the compliance audit return has been presented to the council in accordance with regulation 14(3) a certified copy of the return together with —*
 - (a) a copy of the relevant section of the minutes referred to in regulation 14(3)(c); and*
 - (b) any additional information explaining or qualifying the compliance audit, is to be submitted to the Executive Director by 31 March next following the period to which the return relates.*
- (2) *In this regulation —*

certified *in relation to a compliance audit return means signed by —*

 - (a) the mayor or president; and*
 - (b) the CEO.*

[Regulation 15 inserted in Gazette 23 Apr 1999 p. 1725.]

FINANCIAL AND RESOURCES IMPLICATIONS

Nil

STRATEGIC AND SUSTAINABILITY IMPLICATIONS

Shire of Morawa Community Strategic Plan 2018-2028

Outcome 1.1 A local government that is respected, professional and accountable.

Outcome 1.2 Long term financial viability.

RISK MANAGEMENT CONSIDERATIONS

Shire of Morawa Risk Management Governance Framework

Appropriate governance of risk management within the Shire of Morawa provides:

- Transparency of decision making
- Clear identification of the roles and responsibilities of the risk management functions
- An effective Governance Structure to support the risk framework

CONCLUSION

The Return was completed by the Acting Deputy Chief Executive Officer. There were several areas identified as non-compliant. These are indicated below:

- 1) S5.76, Admin Reg 23, Form 3 – Submission of Annual Returns
Although all Annual Returns were submitted by relevant persons, three were lodged after the 31st August 2020 due date.
Proposed action to rectify – **Seek timely lodgement of Annual Returns from all relevant persons (Councillors & officers) in 2021.**
- 2) S5.89A(6)&(7) – Maintenance of Gifts Register
Gift register records (entries) are still being kept for relevant persons (i.e. staff officers) who have since left the organisation.
Proposed action to rectify – **Remove from the Gift Register all records relating to those persons who have left the Shire and keep these records for a period of at least five years commencing from the date that person departed.**
- 3) Elect Regs 30G(1)(2)(3)(4)(5)(6) – Electoral Gift Register
There is no Shire specific Electoral Gift Register.
Proposed action to rectify – **Establish and maintain a Shire Electoral Gift Register, including publishing a copy of the same on the Shire website.**
- 4) Financial Management Reg 5(2)(c) – Review of Financial Management Systems & Procedures
Shire CEO must undertake a review of the appropriateness and effectiveness of the local government's financial management systems and procedures within 3 years prior to 31 December 2020. Last year's Compliance Audit Return indicated an intent to conduct this review in April 2020, but this has not eventuated.
Proposed action to rectify – **Undertake a review of the appropriateness and effectiveness of the local government's financial management systems and procedures during 2021.**

5) S5.127 – Councillor Training

Shire must prepare a report on the training completed by council members in the 2019/20 financial year and publish the report on the Shire website by 31 July 2020.

Proposed action to rectify – **Shire councillors to provide details on any training undertaken during 2019/20 for Shire officers to prepare a report to publish on Shire website.**

6) F&G Reg 17 – Tender Register

Shire must ensure that the Tender Register is available for public inspection and publish it on the official Shire website.

Proposed action to rectify – **Publish Shire Tender Register onto Shire website.**

ATTACHMENTS

Attachment 1 – 10.2 Compliance Audit Return 2020

Item 11 Motions of Which Previous Notice Has Been Given

Nil

Item 12 New Business of an Urgent Nature

Nil

Item 13 Closure

There being no further business, the Presiding Member declared the meeting closed at 5.33pm.



Morawa - Compliance Audit Return 2020

Certified Copy of Return

Please submit a signed copy to the Director General of the Department of Local Government, Sport and Cultural Industries together with a copy of the relevant minutes.

Commercial Enterprises by Local Governments					
No	Reference	Question	Response	Comments	Respondent
1	s3.59(2)(a) F&G Regs 7,9,10	Has the local government prepared a business plan for each major trading undertaking that was not exempt in 2020?	N/A		Scott Wildgoose
2	s3.59(2)(b) F&G Regs 7,8,10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2020?	N/A		Scott Wildgoose
3	s3.59(2)(c) F&G Regs 7,8,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2020?	N/A		Scott Wildgoose
4	s3.59(4)	Has the local government complied with public notice and publishing requirements for each proposal to commence a major trading undertaking or enter into a major land transaction or a land transaction that is preparatory to a major land transaction for 2020?	N/A		Scott Wildgoose
5	s3.59(5)	During 2020, did the council resolve to proceed with each major land transaction or trading undertaking by absolute majority?	N/A		Scott Wildgoose



Delegation of Power/Duty						
No	Reference	Question	Response	Comments	Respondent	
1	s5.16	Were all delegations to committees resolved by absolute majority?	Yes		Scott Wildgoose	
2	s5.16	Were all delegations to committees in writing?	Yes		Scott Wildgoose	
3	s5.17	Were all delegations to committees within the limits specified in section 5.17?	Yes		Scott Wildgoose	
4	s5.18	Were all delegations to committees recorded in a register of delegations?	Yes		Scott Wildgoose	
5	s5.18	Has council reviewed delegations to its committees in the 2019/2020 financial year?	Yes	Reviewed 16 July 2020	Scott Wildgoose	
6	s5.42(1) & s5.43 Admin Reg 18G	Did the powers and duties delegated to the CEO exclude those listed in section 5.43 of the Act?	Yes		Scott Wildgoose	
7	s5.42(1)	Were all delegations to the CEO resolved by an absolute majority?	Yes		Scott Wildgoose	
8	s5.42(2)	Were all delegations to the CEO in writing?	Yes		Scott Wildgoose	
9	s5.44(2)	Were all delegations by the CEO to any employee in writing?	Yes		Scott Wildgoose	
10	s5.16(3)(b) & s5.45(1)(b)	Were all decisions by the council to amend or revoke a delegation made by absolute majority?	Yes		Scott Wildgoose	
11	s5.46(1)	Has the CEO kept a register of all delegations made under Division 4 of the Act to the CEO and to employees?	Yes		Scott Wildgoose	
12	s5.46(2)	Were all delegations made under Division 4 of the Act reviewed by the delegator at least once during the 2019/2020 financial year?	Yes	July 2020	Scott Wildgoose	
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record in accordance with Admin Reg 19?	Yes		Scott Wildgoose	

Disclosure of Interest						
No	Reference	Question	Response	Comments	Respondent	
1	s5.67	Where a council member disclosed an interest in a matter and did not have participation approval under sections 5.68 or 5.69, did the council member ensure that they did not remain present to participate in discussion or decision making relating to the matter?	Yes		Scott Wildgoose	



No	Reference	Question	Response	Comments	Respondent
2	s5.68(2) & s5.69 (5) Admin Reg 21A	Were all decisions regarding participation approval, including the extent of participation allowed and, where relevant, the information required by Admin Reg 21A, recorded in the minutes of the relevant council or committee meeting?	Yes		Scott Wildgoose
3	s5.73	Were disclosures under section sections 5.65, 5.70 or 5.71A(3) recorded in the minutes of the meeting at which the disclosures were made?	Yes		Scott Wildgoose
4	s5.75 Admin Reg 22, Form 2	Was a primary return in the prescribed form lodged by all relevant persons within three months of their start day?	Yes		Scott Wildgoose
5	s5.76 Admin Reg 23, Form 3	Was an annual return in the prescribed form lodged by all relevant persons by 31 August 2020?	No	Three annual returns were lodged after 31 August	Scott Wildgoose
6	s5.77	On receipt of a primary or annual return, did the CEO, or the mayor/president, give written acknowledgment of having received the return?	Yes		Scott Wildgoose
7	s5.88(1) & (2)(a)	Did the CEO keep a register of financial interests which contained the returns lodged under sections 5.75 and 5.76?	Yes		Scott Wildgoose
8	s5.88(1) & (2)(b) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70, 5.71 and 5.71A, in the form prescribed in Admin Reg 28?	Yes		Scott Wildgoose
9	s5.88(3)	When a person ceased to be a person required to lodge a return under sections 5.75 and 5.76, did the CEO remove from the register all returns relating to that person?	Yes		Scott Wildgoose
10	s5.88(4)	Have all returns removed from the register in accordance with section 5.88(3) been kept for a period of at least five years after the person who lodged the return(s) ceased to be a person required to lodge a return?	Yes		Scott Wildgoose
11	s5.89A(1), (2) & (3) Admin Reg 28A	Did the CEO keep a register of gifts which contained a record of disclosures made under sections 5.87A and 5.87B, in the form prescribed in Admin Reg 28A?	Yes		Scott Wildgoose
12	s5.89A(5) & (5A)	Did the CEO publish an up-to-date version of the gift register on the local government's website?	Yes		Scott Wildgoose
13	s5.89A(6)	When a person ceases to be a person who is required to make a disclosure under section 5.87A or 5.87B, did the CEO remove from the register all records relating to that person?	No	Need to review register and remove old employees	Scott Wildgoose



No	Reference	Question	Response	Comments	Respondent
14	s5.89A(7)	Have copies of all records removed from the register under section 5.89A (6) been kept for a period of at least five years after the person ceases to be a person required to make a disclosure?	No	None have been removed.	Scott Wildgoose
15	Rules of Conduct Reg 11(1), (2) & (4)	Where a council member had an interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person, did they disclose the interest in accordance with Rules of Conduct Reg 11(2)?	Yes		Scott Wildgoose
16	Rules of Conduct Reg 11(6)	Where a council member disclosed an interest under Rules of Conduct Reg 11 (2) was the nature of the interest recorded in the minutes?	Yes		Scott Wildgoose
17	s5.70(2) & (3)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to council or a committee, did that person disclose the nature and extent of that interest when giving the advice or report?	Yes		Scott Wildgoose
18	s5.71A & s5.71B (5)	Where council applied to the Minister to allow the CEO to provide advice or a report to which a disclosure under s5.71A(1) relates, did the application include details of the nature of the interest disclosed and any other information required by the Minister for the purposes of the application?	N/A		Scott Wildgoose
19	s5.71B(6) & s5.71B(7)	Was any decision made by the Minister under subsection 5.71B(6) recorded in the minutes of the council meeting at which the decision was considered?	N/A		Scott Wildgoose
20	s5.103 Admin Regs 34B & 34C	Has the local government adopted a code of conduct in accordance with Admin Regs 34B and 34C to be observed by council members, committee members and employees?	Yes		Scott Wildgoose
21	Admin Reg 34B(5)	Has the CEO kept a register of notifiable gifts in accordance with Admin Reg 34B(5)?	Yes		Scott Wildgoose

Disposal of Property

No	Reference	Question	Response	Comments	Respondent
1	s3.58(3)	Where the local government disposed of property other than by public auction or tender, did it dispose of the property in accordance with section 3.58(3) (unless section 3.58(5) applies)?	Yes		Scott Wildgoose
2	s3.58(4)	Where the local government disposed of property under section 3.58(3), did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property?	Yes		Scott Wildgoose



Elections						
No	Reference	Question	Response	Comments	Respondent	
1	Elect Regs 30G(1) & (2)	Did the CEO establish and maintain an electoral gift register and ensure that all disclosure of gifts forms completed by candidates and donors and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the forms relating to each candidate?	No	Electoral gift register to be established - no elections in 2020	Scott Wildgoose	
2	Elect Regs 30G(3) & (4)	Did the CEO remove any disclosure of gifts forms relating to an unsuccessful candidate, or a successful candidate that completed their term of office, from the electoral gift register, and retain those forms separately for a period of at least two years?	No	Electoral gift register to be established	Scott Wildgoose	
3	Elect Regs 30G(5) & (6)	Did the CEO publish an up-to-date version of the electoral gift register on the local government's official website in accordance with Elect Reg 30G(6)?	No	Electoral gift register to be established	Scott Wildgoose	

Finance						
No	Reference	Question	Response	Comments	Respondent	
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Act?	Yes		Scott Wildgoose	
2	s7.1B	Where the council delegated to its audit committee any powers or duties under Part 7 of the Act, did it do so by absolute majority?	N/A	No delegated powers	Scott Wildgoose	
3	s7.3(1) & s7.6(3)	Was the person or persons appointed by the local government to be its auditor appointed by an absolute majority decision of council?	N/A	The Office of the Auditor General now performs/contracts out the performance of the Shire's audits	Scott Wildgoose	
4	s7.3(3)	Was the person(s) appointed by the local government under s7.3(1) to be its auditor a registered company auditor or an approved auditor?	N/A	OAG	Scott Wildgoose	
5	s7.9(1)	Was the auditor's report for the financial year ended 30 June 2020 received by the local government by 31 December 2020?	Yes		Scott Wildgoose	
6	s7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under s7.9 (1) of the Act required action to be taken, did the local government ensure that appropriate action was undertaken in respect of those matters?	Yes		Scott Wildgoose	



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No	Reference	Question	Response	Comments	Respondent
7	s7.12A(4)(a)	Where matters identified as significant were reported in the auditor's report, did the local government prepare a report that stated what action the local government had taken or intended to take with respect to each of those matters?	Yes	Report due to Department by 21 March 2021 - currently being finalized for council review	Scott Wildgoose
8	s7.12A(4)(b)	Where the local government was required to prepare a report under s.7.12A(4)(a), was a copy of the report given to the Minister within three months of the audit report being received by the local government?	N/A	Not yet due	Scott Wildgoose
9	s7.12A(5)	Within 14 days after the local government gave a report to the Minister under s7.12A(4)(b), did the CEO publish a copy of the report on the local government's official website?	N/A	Not yet due	Scott Wildgoose
10	Audit Reg 7	Did the agreement between the local government and its auditor include the objectives and scope of the audit, a plan for the audit, details of the remuneration and expenses paid to the auditor, and the method to be used by the local government to communicate with the auditor?	Yes		Scott Wildgoose
11	Audit Reg 10(1)	Was the auditor's report for the financial year ending 30 June received by the local government within 30 days of completion of the audit?	Yes		Scott Wildgoose

Integrated Planning and Reporting

No	Reference	Question	Response	Comments	Respondent
1	Admin Reg 19C	Has the local government adopted by absolute majority a strategic community plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?	Yes	18 June 2020	Scott Wildgoose
2	Admin Reg 19DA (1) & (4)	Has the local government adopted by absolute majority a corporate business plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?	Yes	21 November 2019	Scott Wildgoose
3	Admin Reg 19DA (2) & (3)	Does the corporate business plan comply with the requirements of Admin Reg 19DA(2) & (3)?	Yes		Scott Wildgoose



Local Government Employees					
No	Reference	Question	Response	Comments	Respondent
1	Admin Reg 18C	Did the local government approve a process to be used for the selection and appointment of the CEO before the position of CEO was advertised?	Yes		Scott Wildgoose
2	s5.36(4) & s5.37 (3) Admin Reg 18A	Were all CEO and/or senior employee vacancies advertised in accordance with Admin Reg 18A?	Yes		Scott Wildgoose
3	Admin Reg 18E	Was all information provided in applications for the position of CEO true and accurate?	Yes		Scott Wildgoose
4	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position under section 5.36(4)?	Yes		Scott Wildgoose
5	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss senior employee?	Yes		Scott Wildgoose
6	s5.37(2)	Where council rejected a CEO's recommendation to employ or dismiss a senior employee, did it inform the CEO of the reasons for doing so?	N/A		Scott Wildgoose

Official Conduct					
No	Reference	Question	Response	Comments	Respondent
1	s5.120	Has the local government designated a senior employee as defined by section 5.37 to be its complaints officer?	Yes	CEO	Scott Wildgoose
2	s5.121(1)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that resulted in a finding under section 5.110(2)(a)?	Yes		Scott Wildgoose
3	s5.121(2)	Does the complaints register include all information required by section 5.121 (2)?	Yes		Scott Wildgoose
4	s5.121(3)	Has the CEO published an up-to-date version of the register of the complaints on the local government's official website?	Yes		Scott Wildgoose

Optional Questions



No	Reference	Question	Response	Comments	Respondent
1	Financial Management Reg 5 (2)(c)	Did the CEO review the appropriateness and effectiveness of the local government's financial management systems and procedures in accordance with Financial Management Reg 5(2)(c) within the three years prior to 31 December 2020? If yes, please provide the date of council's resolution to accept the report.	No	Scheduled to occur in Financial Year 21/22 now new CEO and EMCCS are in place.	Scott Wildgoose
2	Audit Reg 17	Did the CEO review the appropriateness and effectiveness of the local government's systems and procedures in relation to risk management, internal control and legislative compliance in accordance with Audit Reg 17 within the three years prior to 31 December 2020? If yes, please provide date of council's resolution to accept the report.	Yes	16 April 2020	Scott Wildgoose
3	s5.87C(2)	Where a disclosure was made under sections 5.87A or 5.87B, was the disclosure made within 10 days after receipt of the gift?	Yes		Scott Wildgoose
4	s5.87C	Where a disclosure was made under sections 5.87A or 5.87B, did the disclosure include the information required by section 5.87C?	Yes		Scott Wildgoose
5	s5.90A(2)	Did the local government prepare and adopt by absolute majority a policy dealing with the attendance of council members and the CEO at events?	Yes		Scott Wildgoose
6	s.5.90A(5)	Did the CEO publish an up-to-date version of the attendance at events policy on the local government's official website?	Yes		Scott Wildgoose
7	s5.96A(1), (2), (3) & (4)	Did the CEO publish information on the local government's website in accordance with sections 5.96A(1), (2), (3), and (4)?	Yes		Scott Wildgoose
8	s5.128(1)	Did the local government prepare and adopt (by absolute majority) a policy in relation to the continuing professional development of council members?	Yes		Scott Wildgoose
9	s5.127	Did the local government prepare a report on the training completed by council members in the 2019/2020 financial year and publish it on the local government's official website by 31 July 2020?	No	To be prepared for 2020/2021	Scott Wildgoose
10	s6.4(3)	By 30 September 2020, did the local government submit to its auditor the balanced accounts and annual financial report for the year ending 30 June 2020?	Yes		Scott Wildgoose



Tenders for Providing Goods and Services					
No	Reference	Question	Response	Comments	Respondent
1	F&G Reg 11A(1) & (3)	Does the local government have a current purchasing policy that complies with F&G Reg 11A(3) in relation to contracts for other persons to supply goods or services where the consideration under the contract is, or is expected to be, \$250,000 or less or worth \$250,000 or less?	Yes		Scott Wildgoose
2	F&G Reg 11A(1)	Did the local government comply with its current purchasing policy in relation to the supply of goods or services where the consideration under the contract was, or was expected to be, \$250,000 or less or worth \$250,000 or less?	Yes		Scott Wildgoose
3	s3.57 F&G Reg 11	Subject to F&G Reg 11(2), did the local government invite tenders for all contracts for the supply of goods or services where the consideration under the contract was, or was expected to be, worth more than the consideration stated in F&G Reg 11(1)?	Yes		Scott Wildgoose
4	F&G Regs 11(1), 12(2), 13, & 14(1), (3), and (4)	When regulations 11(1), 12(2) or 13 required tenders to be publicly invited, did the local government invite tenders via Statewide public notice in accordance with F&G Reg 14(3) and (4)?	Yes		Scott Wildgoose
5	F&G Reg 12	Did the local government comply with F&G Reg 12 when deciding to enter into multiple contracts rather than a single contract?	N/A		Scott Wildgoose
6	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents or each acceptable tenderer notice of the variation?	N/A		Scott Wildgoose
7	F&G Regs 15 & 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of F&G Regs 15 and 16?	Yes		Scott Wildgoose
8	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of F&G Reg 17 and did the CEO make the tenders register available for public inspection and publish it on the local government's official website?	Yes	Tender register needs to be published on Shire Website. This is being rectified.	Scott Wildgoose
9	F&G Reg 18(1)	Did the local government reject any tenders that were not submitted at the place, and within the time, specified in the invitation to tender?	N/A		Scott Wildgoose



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No	Reference	Question	Response	Comments	Respondent
10	F&G Reg 18(4)	Were all tenders that were not rejected assessed by the local government via a written evaluation of the extent to which each tender satisfies the criteria for deciding which tender to accept?	Yes		Scott Wildgoose
11	F&G Reg 19	Did the CEO give each tenderer written notice containing particulars of the successful tender or advising that no tender was accepted?	Yes		Scott Wildgoose
12	F&G Regs 21 & 22	Did the local government's advertising and expression of interest processes comply with the requirements of F&G Regs 21 and 22?	N/A	No EOI called in line with F&G 21 and 22	Scott Wildgoose
13	F&G Reg 23(1) & (2)	Did the local government reject any expressions of interest that were not submitted at the place, and within the time, specified in the notice or that failed to comply with any other requirement specified in the notice?	N/A		Scott Wildgoose
14	F&G Reg 23(3)	Were all expressions of interest that were not rejected assessed by the local government?	N/A		Scott Wildgoose
15	F&G Reg 23(4)	After the local government considered expressions of interest, did the CEO list each person considered capable of satisfactorily supplying goods or services as an acceptable tenderer?	N/A		Scott Wildgoose
16	F&G Reg 24	Did the CEO give each person who submitted an expression of interest a notice in writing of the outcome in accordance with F&G Reg 24?	N/A		Scott Wildgoose
17	F&G Regs 24AD(2) & (4) and 24AE	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice in accordance with F&G Reg 24AD(4) and 24AE?	N/A		Scott Wildgoose
18	F&G Reg 24AD(6)	If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application notice of the variation?	N/A		Scott Wildgoose
19	F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of F&G Reg 16, as if the reference in that regulation to a tender were a reference to a pre-qualified supplier panel application?	N/A		Scott Wildgoose
20	F&G Reg 24AG	Did the information recorded in the local government's tender register about panels of pre-qualified suppliers comply with the requirements of F&G Reg 24AG?	N/A		Scott Wildgoose



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No	Reference	Question	Response	Comments	Respondent
21	F&G Reg 24AH(1)	Did the local government reject any applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time, specified in the invitation for applications?	N/A		Scott Wildgoose
22	F&G Reg 24AH(3)	Were all applications that were not rejected assessed by the local government via a written evaluation of the extent to which each application satisfies the criteria for deciding which application to accept?	N/A		Scott Wildgoose
23	F&G Reg 24AI	Did the CEO send each applicant written notice advising them of the outcome of their application?	N/A		Scott Wildgoose
24	F&G Regs 24E & 24F	Where the local government gave regional price preference, did the local government comply with the requirements of F&G Regs 24E and 24F?	N/A		Scott Wildgoose

I certify this Compliance Audit Return has been adopted by council at its meeting on

18 March 2021

Signed Mayor/President, Morawa

Signed CEO, Morawa